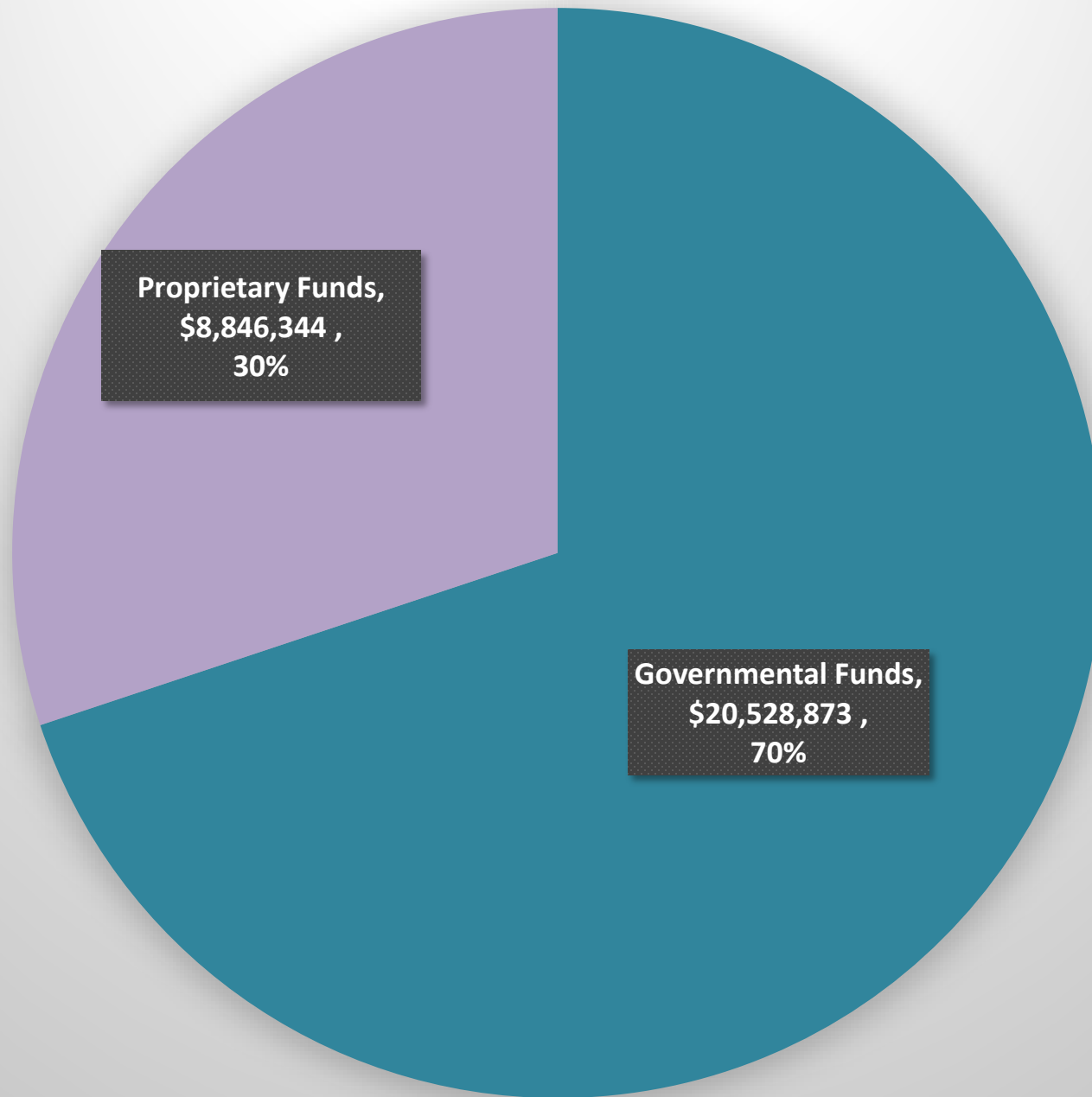




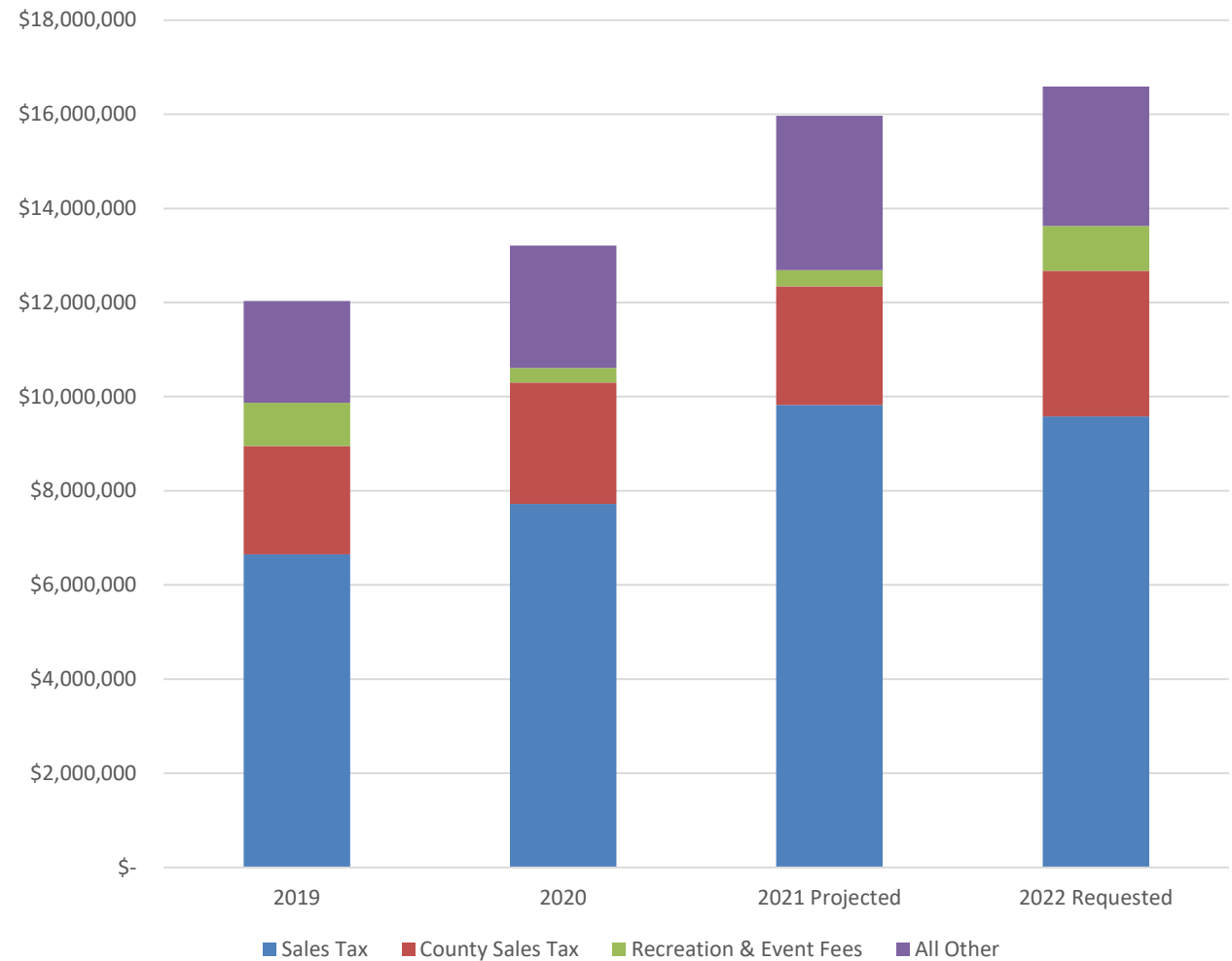
2022 Requested Budget

Brief Overview



Revenue Assumptions

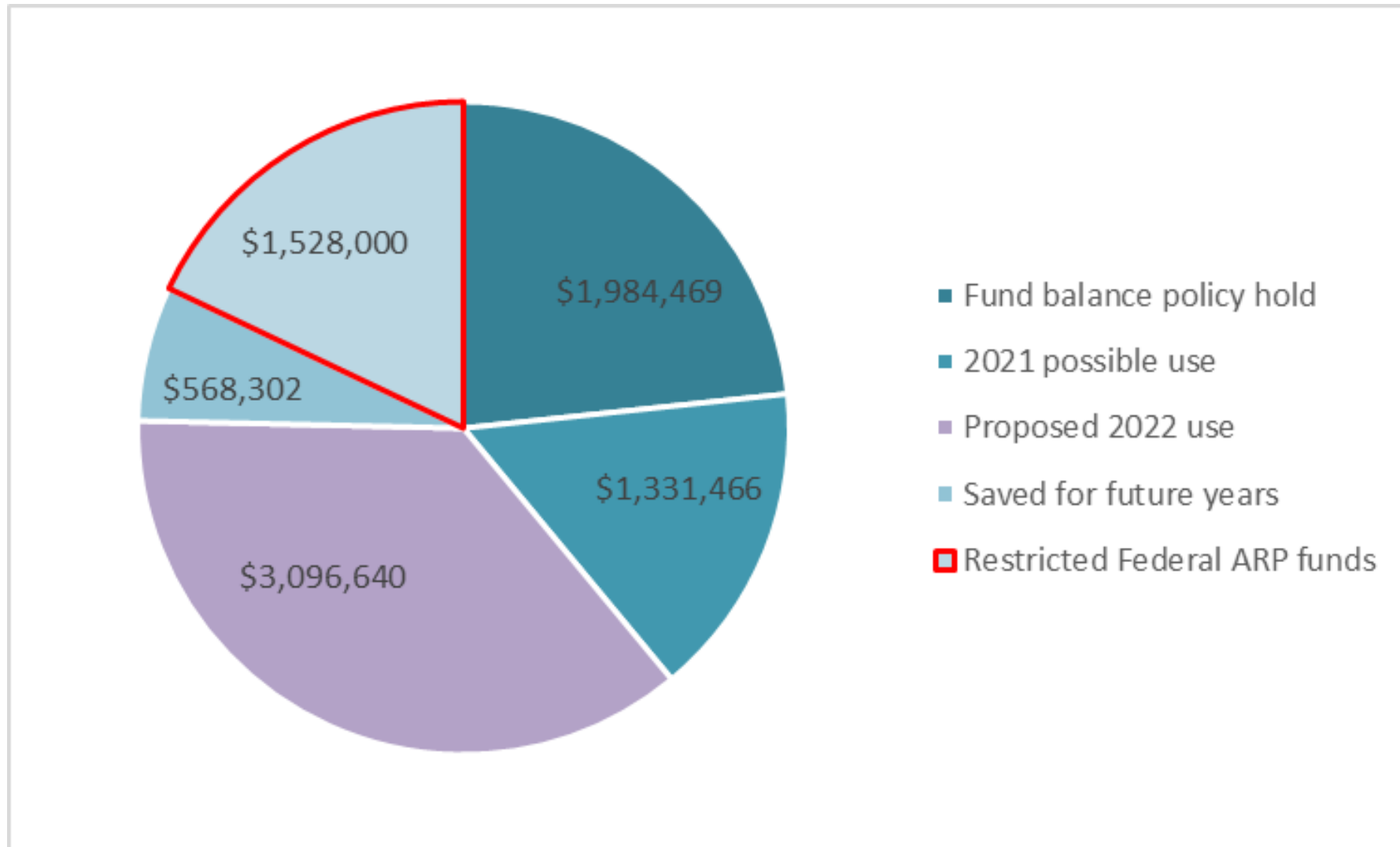
- 2022 Sales tax budgeted at 24% higher than 2020 actual
 - Based on strong collections thus far in 2021—assume 2022 flattens out to equal 2021 level
- Same assumption for County shared sales tax
- Recreation and Event fee revenue returns to 2019 levels.
- All other revenue streams follow normal pattern (relatively flat)



Expenses

Description	Amount
Base Level Funding	\$14,736,000
Requests with ongoing funding commitments (i.e. staffing and pay issues)	\$ 1,042,000
Requests with some ongoing commitments (i.e. new software)	\$ 189,000
Project cost with one time spending demands (i.e. soaking pool construction)	\$ 4,562,000

Fund Balance



Departmental Budget Details

Administration

- New staff member requested, an HR Manager (\$84,000 with benefits)
- 2% COLA anticipated (\$122,000)
- Market adjustments anticipated pending outside consultant study results (\$500,000)
- Software purchases for Project Management, budget document, Lodging tax online forms (\$157,000)
- Carryover of document imaging project (\$54,000)
- Building remodeling needs (\$50,000)
- Security system (surveillance) replacement at Toubert (\$10,000)

Community Development

- Vandaveer Master Plan & Related Professional Services (\$150,000)
- Continuation of Land Use Code Update (\$70,000 with \$35,000 grant offset)
- Address existing housing crisis through identification and implementation of near-term, mid-term, and long-term solutions
- Maintain excellent department communication and public education

Salida Police Department

- Wages caught up with industry – Most important issue for Salida PD
- Two replacement hybrid patrol cars (\$108,000)
- Records moving to PD- Various line items to include addition of records clerk employee, costs offset by reduced contract costs, net cost increase approx. (\$16,000)
- Second speed trailer - Community Requests (\$10,000)
- Bullet Proof Vests – (\$18,000)

Salida Fire Department

- Initial phase of the new firehouse design which includes a floor plan, site plan, elevations, outline specifications, budget and schedule. This will allow us to begin pursuing grant opportunities (\$50,000)
- Conduct site due diligence for the new firehouse to include soil testing, survey, and utility locates (\$15,000)
- Upgrade to a new incident reporting software as our current software is being phased out (\$9,500)

Parks & Recreation – Parks

- Add FTE-Parks & Facilities Worker (\$40,000 net budget impact)
- ADA transition plan (\$80,000)
- Additional buildings and grounds funds (flowers, irrigation, “S” mountain maintenance) (\$35,000)
- Additional tools and mowers (\$33,000)
- Trail upkeep (River Park and Vandaveer) (\$75,000)

Parks & Recreation - Recreation

- Add FTE-Facilitator (\$56,000 net budget impact)
- Professional services (“The Source” site survey, architectural consultation) (\$15,000)
- Dramatic increase in offerings and assistance in Recreation Programs (\$20,000)
- Aquatic facility upgrades (sound system seating, landscaping, inflatable obstacle course) (\$42,000)

Parks and Recreation – Capital Projects

- SHSAC upgrades (new floor, temperature controls, boiler, highway sign) (\$245,000)
- Soaking pools – waiting for proposals to be returned (\$2,000,000)
- Fleet additions (trucks, ATV, bike) (\$75,000)
- Scout wave replacement (\$100,000)
- Splash pad (\$350,000)
- Partial Hot Springs pipeline replacement (\$200,000)

Arts and Culture

- Full-time Event Coordinator to focus on bookings and event execution
 - Allows existing staff to expand on Creative District programming and educational offerings.
 - Budget impact - cost of benefits.
- Audio-visual improvements in facilities
 - Remote meetings/Hybrid meetings (\$20,000)
- Public Art Commission
 - Site development for proposed Plaza (\$100,000)

Public Works – Street Division and Shop

- Operational and Planning
 - Oak Street streetscape design with potential 2023 construction.
 - Illinois/Scott Street design with potential 2023 construction
 - Poncha Blvd Streetscape Planning for future phases
 - Expand and move mechanic shop to Multi-Use Facility in preparation for an Emergency Vehicle Technician in 2022 and Fleet Manager in 2023 (\$100,000 office space + \$104,000 mechanic salary and benefits)
- 2022 Capital Projects
 - Street reconstruction projects – 10th and 12th, paving with ped improvements (\$1,700,000)
 - DOT funded SRTS and other sidewalks (\$1,000,000 with \$800,000 grant offset) (US50 to Walmart, Holman, Stryker, US50 Ped Crossings)
 - Asphalt maintenance and sidewalk/concrete/ADA maintenance projects (\$600,000)
 - Caboose exterior restoration in CIP General Fund budget (\$250,000 with \$100,000 grant offset)

Public Works – Utility Division

- Operational and Planning
 - Harrington Ditch pipe per Source Water and Resiliency plan recommendations
 - Budget and pre-design for Poncha trunk line. Continue to analyze flows.
 - Addition of Municipal Worker for increased workload related to growth along with expansion of utility maintenance programs. (\$50,000)
- 2022 Capital Projects
 - Complete Pasquale water supply upgrades (\$2,500,000)
 - Complete Gallery line supply updates (underway in 2021) (\$1,900,000)
 - Sanitary Sewer Lining (CIPP) to reduce infiltration and other rehab (\$450,000)
 - Sanitary Sewer Main Replacement related to street projects (\$100,000)
 - Limited in-town water line replacement in 2022 (\$100,000)

All Other Budgets

(CTF Fund, Economic Development Fund, Housing Fund, Lodging Tax)

- Apply \$280,000 accumulated CTF funds to Recreation projects
- \$40,700 “contingency” available to support Economic Development activities if necessary
- Continue to grow funds in the Housing Fund utilizing inclusionary housing fees in lieu collections (\$190,000 fund size expected by year end)
- Our Long term Financial Management Plan prepared with Ehlers Inc. recommends increasing lodging tax to full level approved by citizens (\$120,000 revenue increase)

Questions?

Proposed 2022 Capital Improvement Projects

