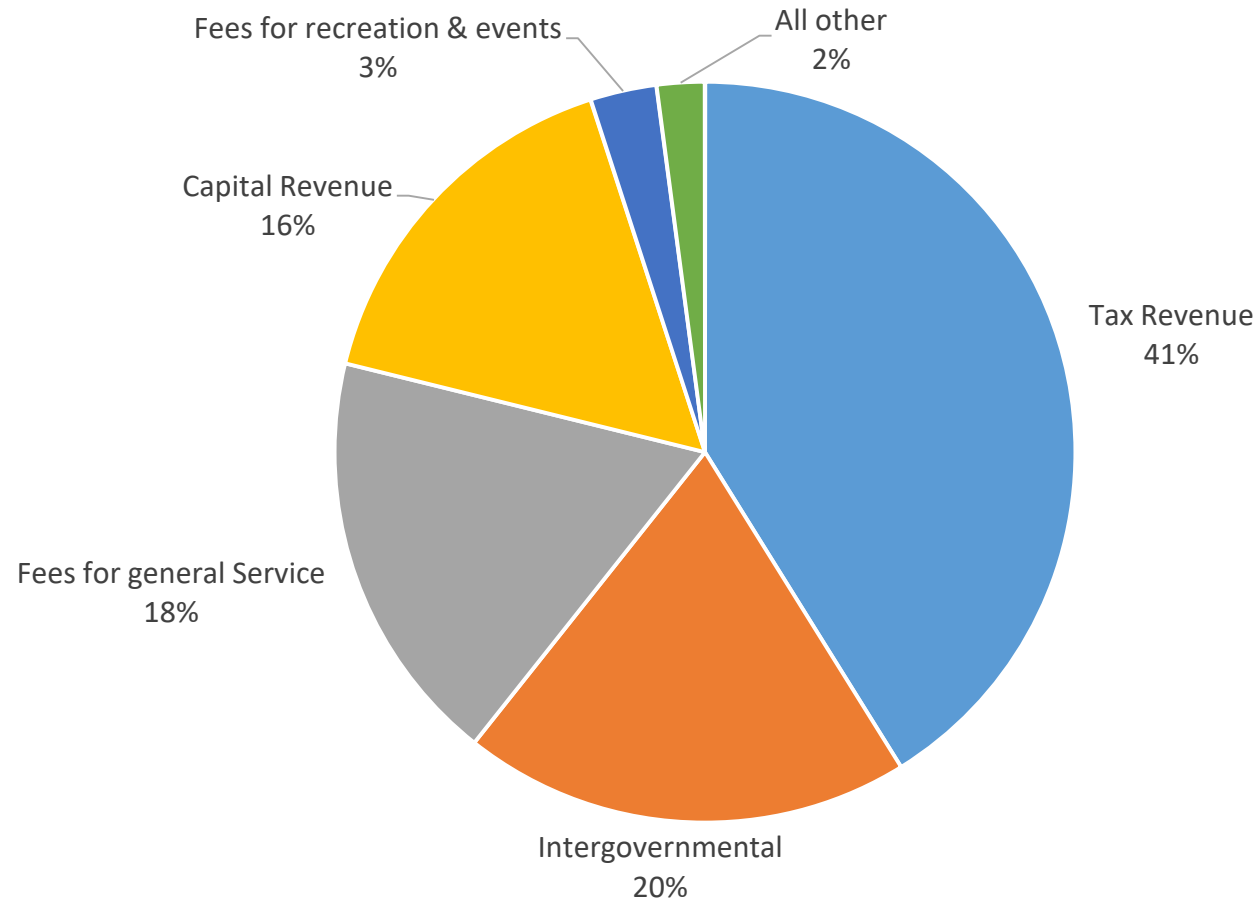




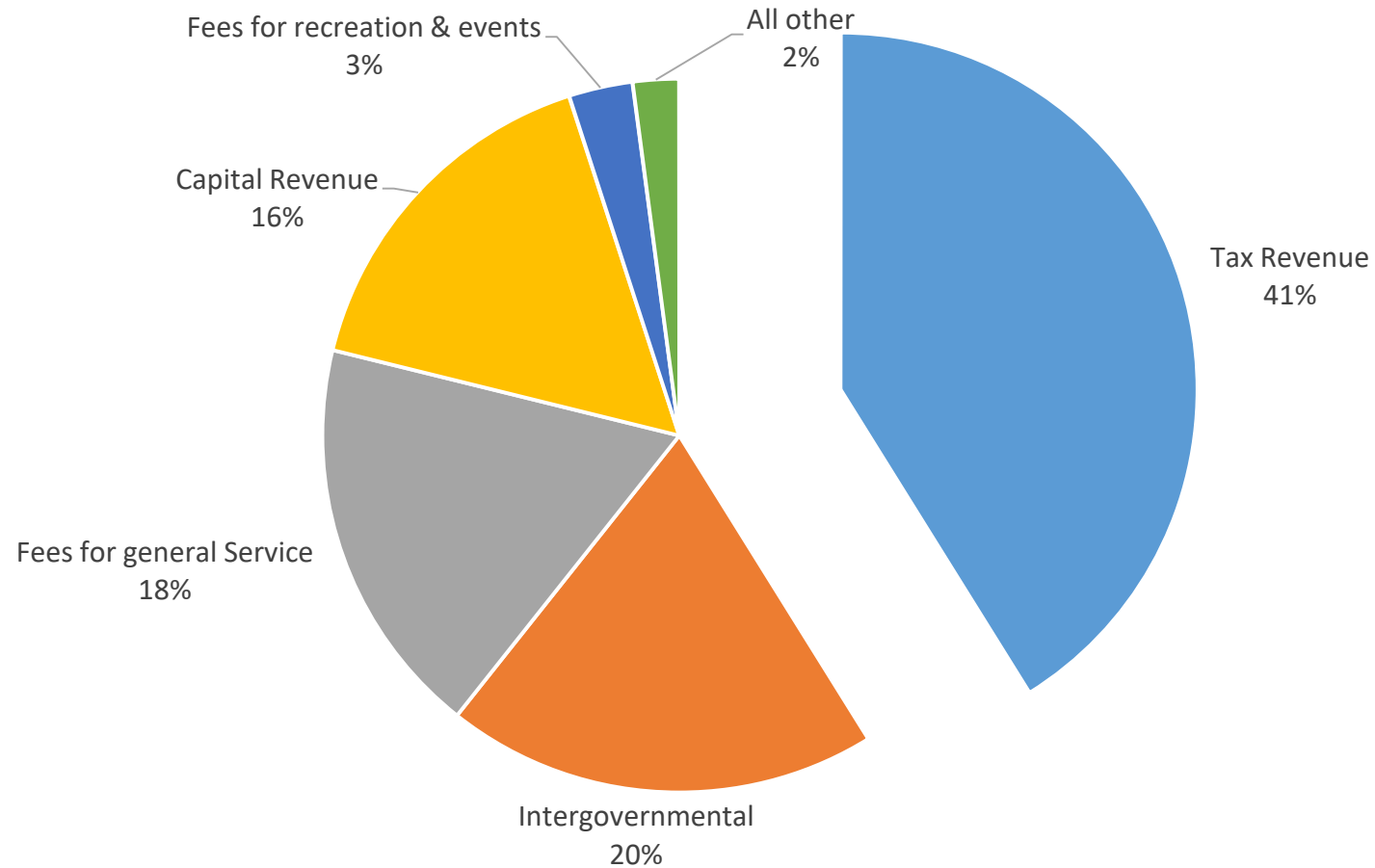
2021 Requested Budget

Brief Overview

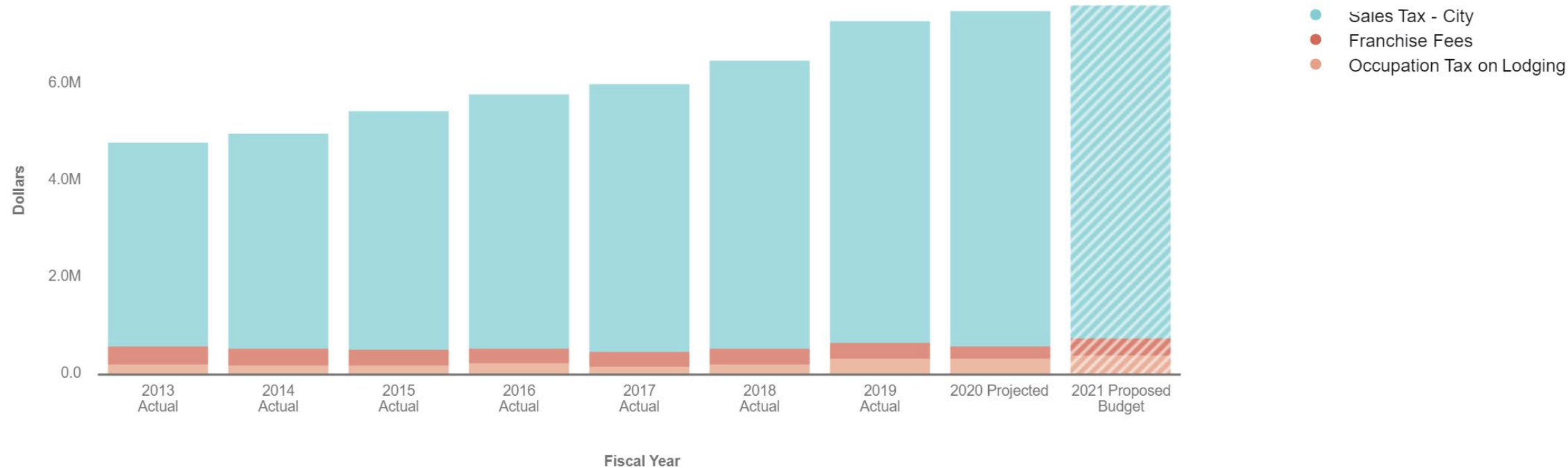
Revenue Overview (\$18,547,500)



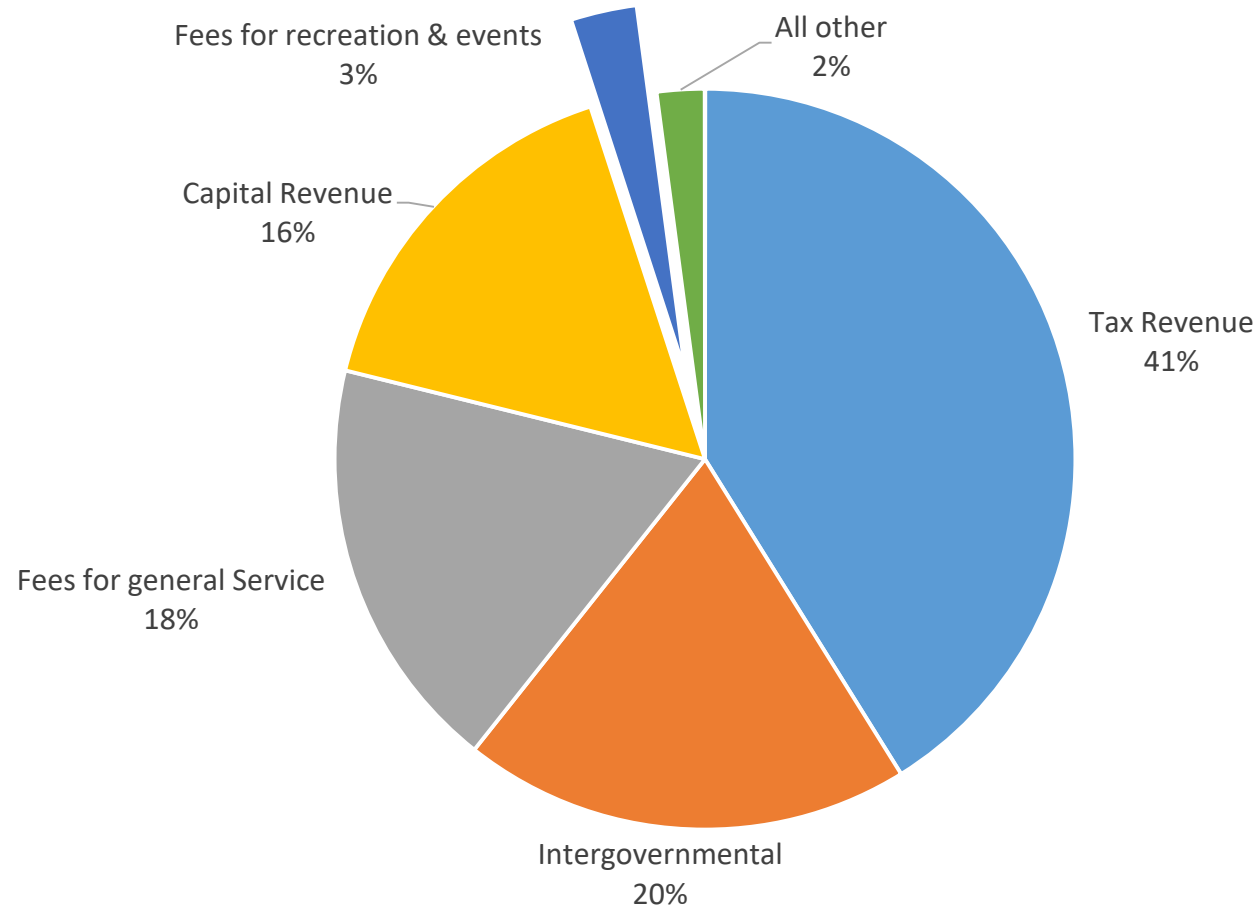
Revenue Overview (\$18,547,500)



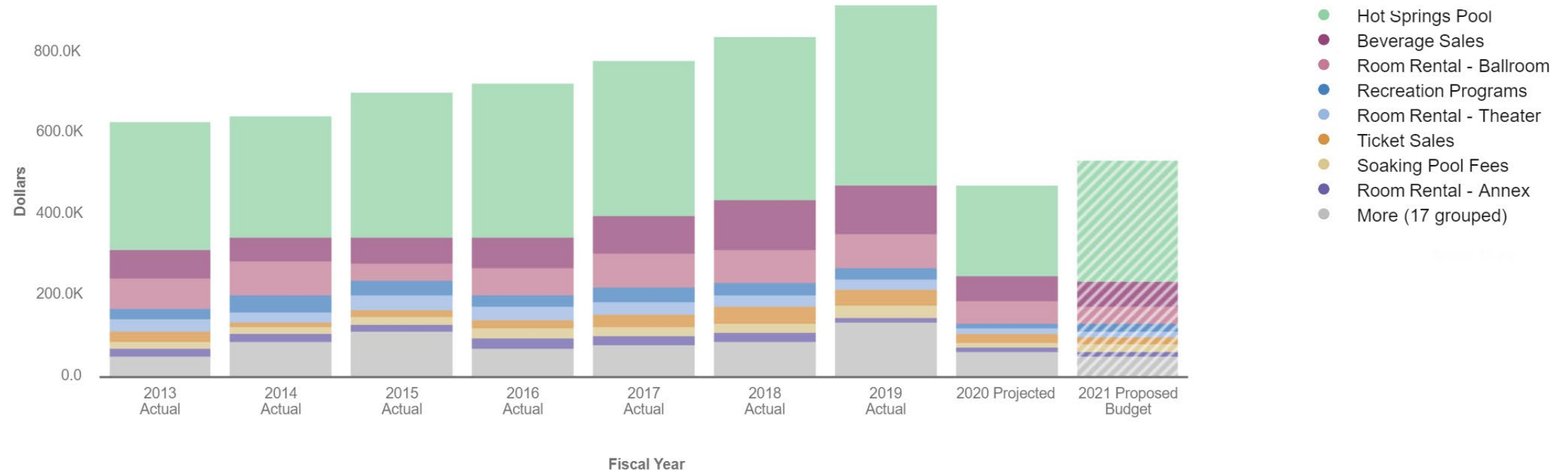
Tax Revenue Trend



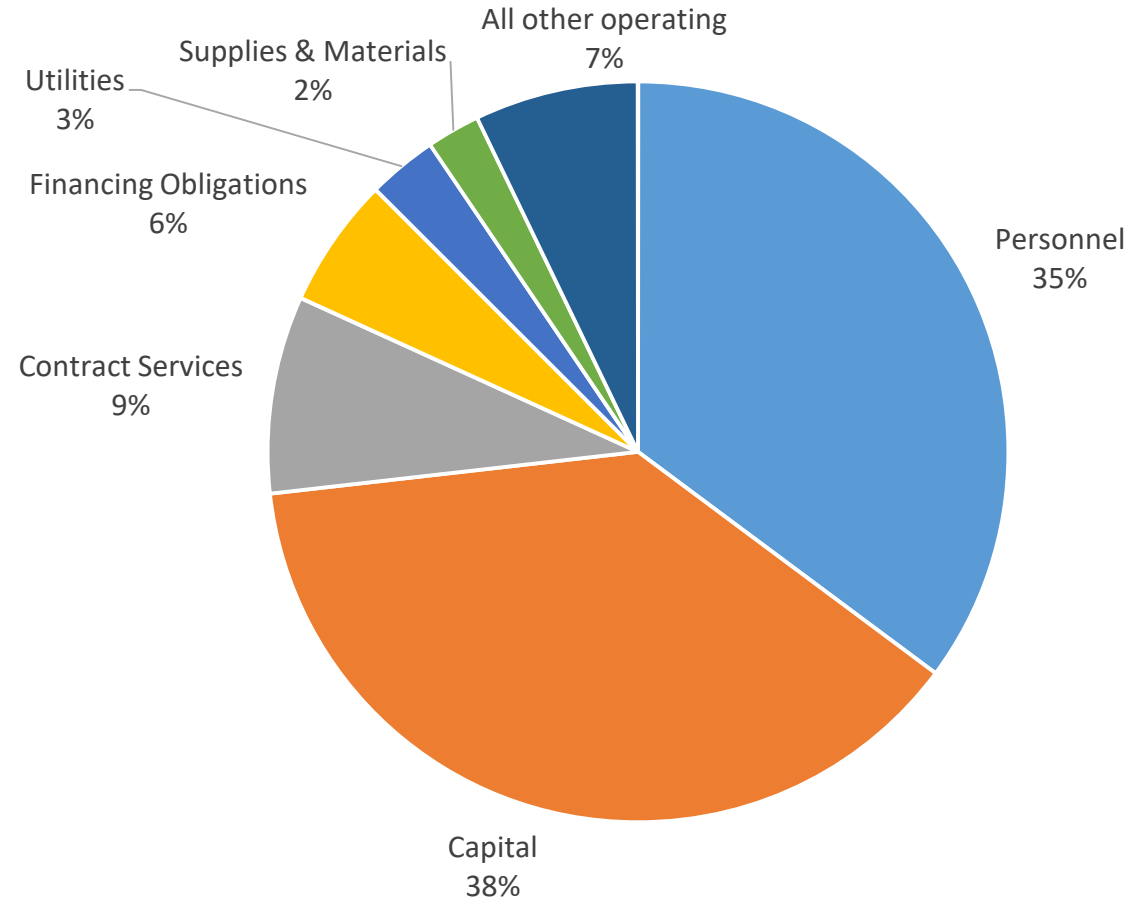
Revenue Overview (\$18,547,500)



Fees for Recreation and Events

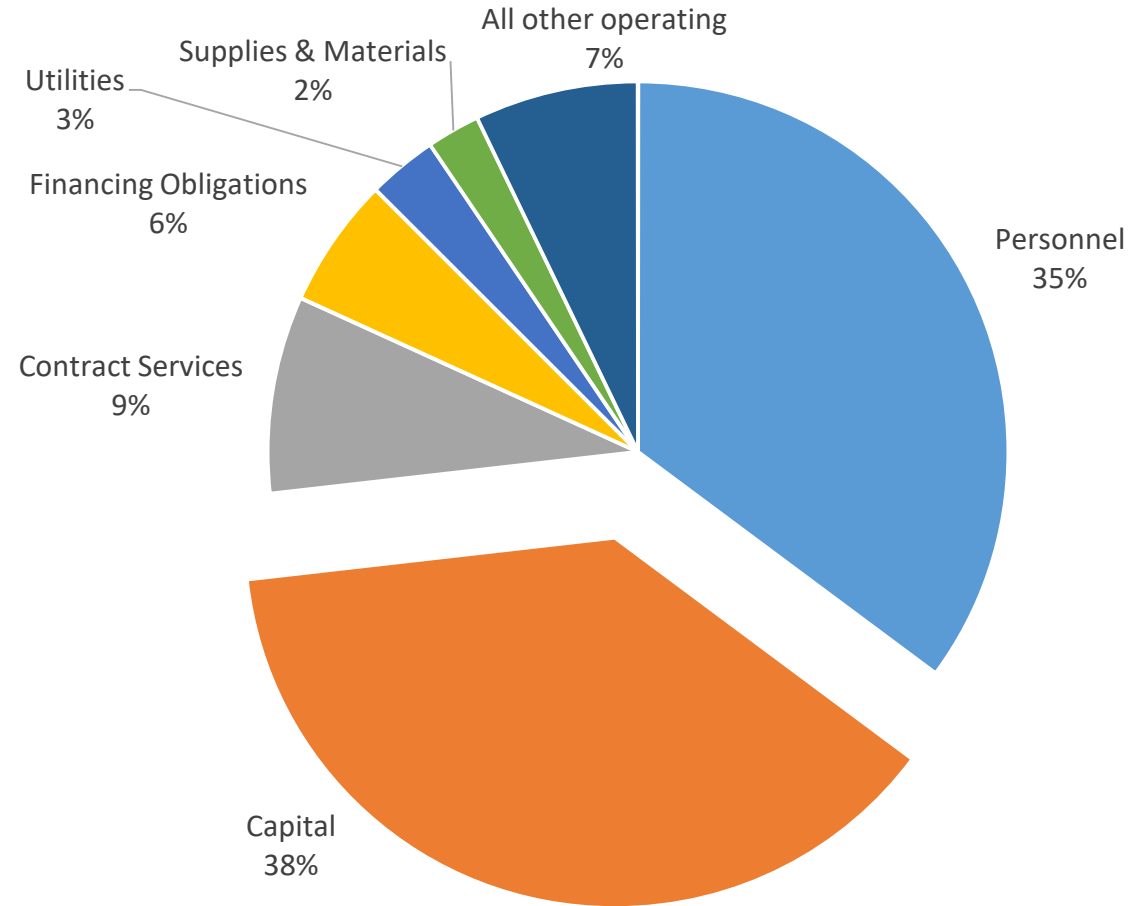


Expenditure Overview (\$21,630,000)



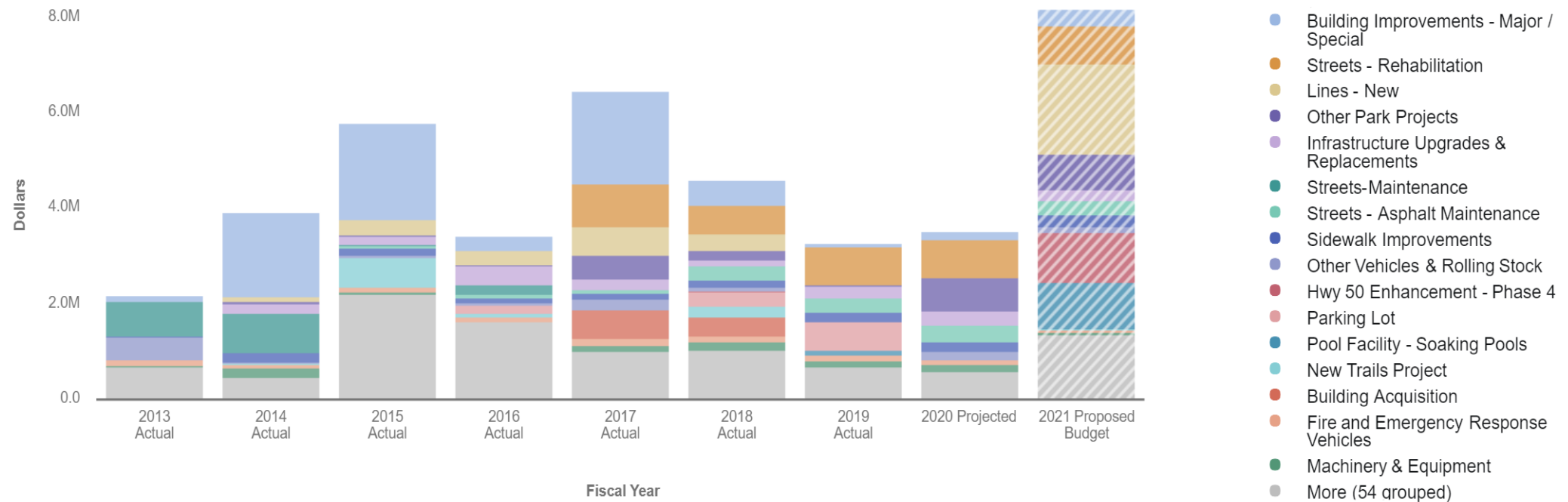
Personnel Changes from 2020	
COLA tied to ECI	2.7%
2 new FTEs	\$ 127,000
4 Promotions	\$ 35,900
Market adjustments	\$ 21,000
Reduce PT labor	\$ (40,000)

Expenditure Overview (\$21,630,000)

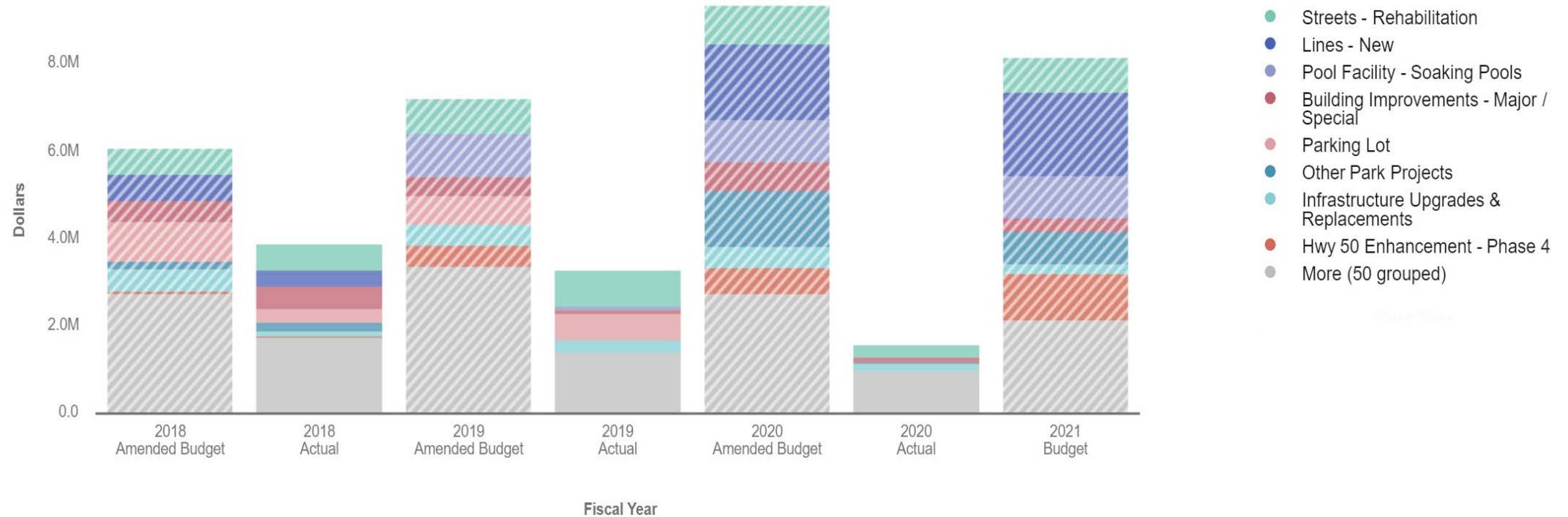


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Reduce PT labor	\$ (40,000)

Capital Trends over time



Actual to Budget Comparison for Capital



Pulling the numbers together

	General Fund Supported *	Streets Fund	CTF Fund	Economic Development	Water Fund	WW Fund
Available Fund Balance at 12/31/2019	5,401,852	280,558	236,103	125,122	3,774,655	2,108,224
Projected Use in 2020	(52,285)	446,213	50,000	(11,000)	662,434	(45,879)
Projected Available 12/31/2020	5,349,567	726,771	286,103	114,122	4,437,089	2,062,345
Requested Budget (use) addition to reserves	(1,982,810)	(264,725)	(278,000)	(113,800)	169,254	(708,315)
Ending Fund Balance	3,366,757	462,046	8,103	322	4,606,343	1,354,030
% of Operating	35%	69%	n/a	n/a	n/a	n/a

* Combined General Fund, Capital Fund, Lodging Tax Fund, and Steamplant.

Departmental presentations

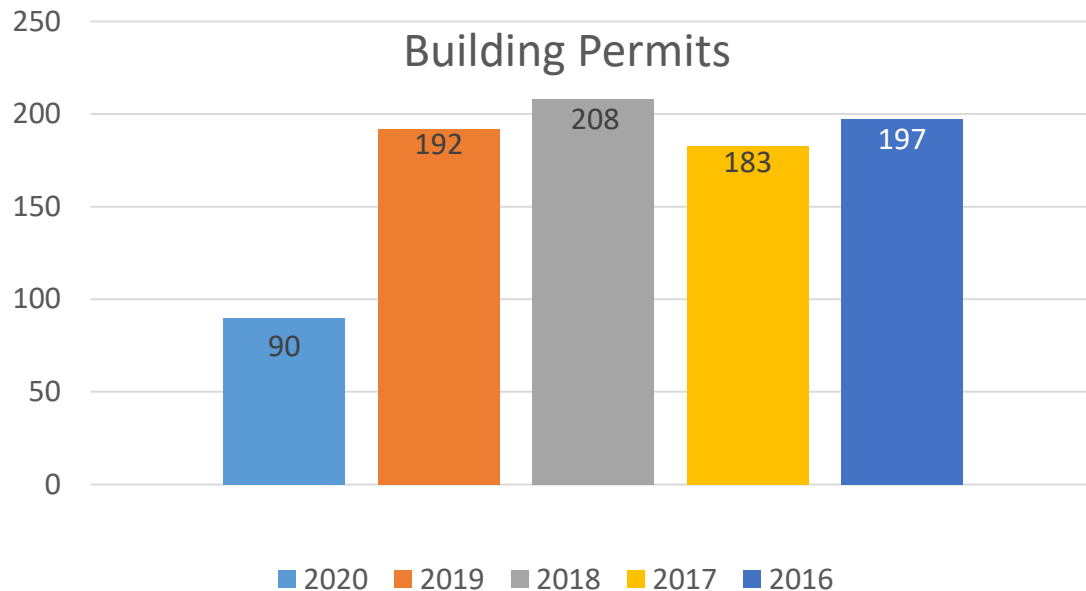
Administration

- Requesting a new employee, a Communication Manager (\$47,000+benefits) or possibly a “best and brightest” intern (\$20K)
- Requesting a clothing allowance to provide front line staff with City specific clothing (\$5,000)
- Roll over the 2020 budget for document imaging of vital records in the clerks office (\$53,100)
- The Economic Development Fund includes a \$93,600 contingency for housing or other economic development projects that may come up
- A market pay adjustment for a Department Head is included (\$7,000)

Community Development

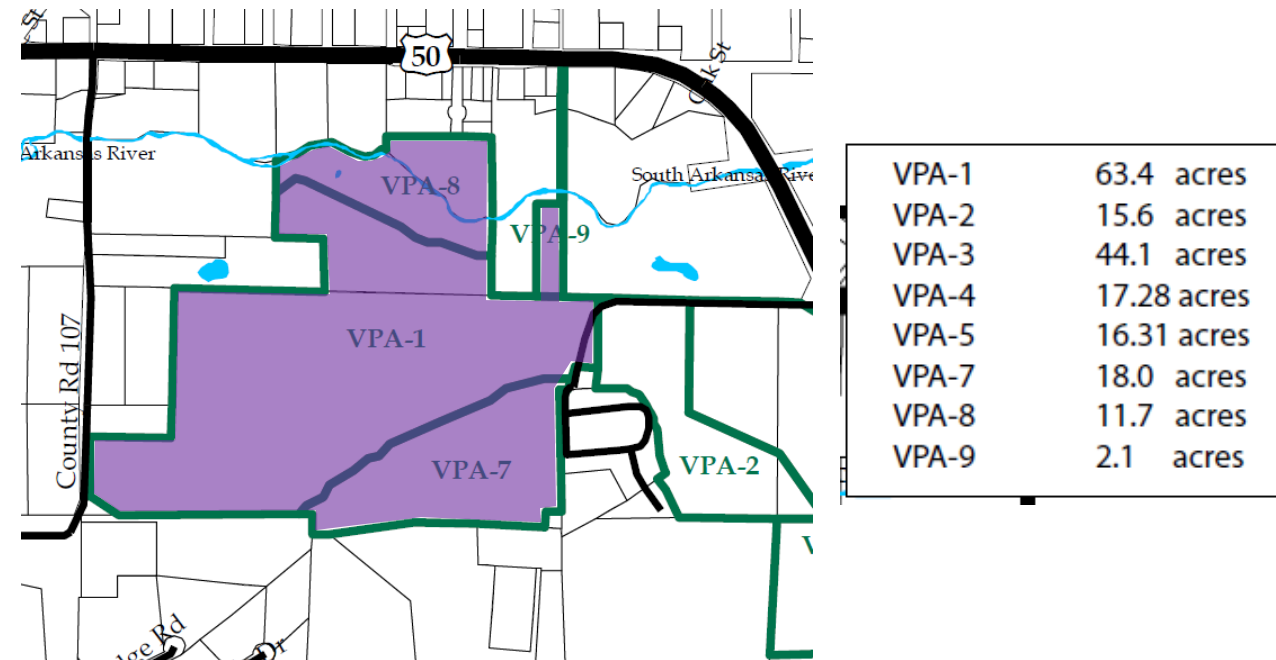
Subtractions from 2020...

• Summer Intern	\$ 7,500
• Housing Assistance	20,000
• Nexus Study	28,000
	- \$55,500



From 2020 Budget...

• Vandaveer Planning	\$125,000
• 1/3 GIS Technician	20,000
• Hwy 50 Implementation	<u>50,000</u>
	\$195,000



Police Department

- Increased Supervision / Adding Patrol Sergeant (Promoting Within)
 - Increase Code Enforcement Pay (Market Adjustment)
 - Administrative Coordinator (Change in Job Description)
 - Second Detective Becoming Fulltime
 - New State Mandates
 - New Colorado POST Mandates
 - Body Camera Storage / Additional Cameras - \$6,000
 - One Patrol Car Instead of Two - \$47,500
 - Records Department Increase (Contracted with CCSO) - \$4,500
 - Just the Basics - Everything Else
-
- \$37,500
- Increase in Body Camera Storage / Training

Fire Department

- Addition of Firefighter which completes 3 year staffing plan (\$68,000))
- Promote Fire Inspector to Deputy Chief to prepare for succession plan of Chief (\$12,400)
- Purchase a replacement LifePak 15 Cardiac monitor (\$34,000)
- Expand kitchen in the firehouse to fulfill the needs of increased staff (\$10,750)
- Purchase “Forcible Entry Training Simulator” which will be a key training tool.
- Funds for Lexipol Policy and training assistance. (up to \$11,350)
- Purchase an express turnout gear dryer. (\$5,900)

Public Works - Streets

Operational:

- Generally consistent with 2020
- Complete CDOT planning effort for SH-291 from Walnut to US-50
 - Begin cost estimating and phased implementation planning for portions of this work along with Future 50 and other CDOT work.
- Adjustment to contracted services for increased street striping/point repairs
- Continuation of street tree project per Tree Board Recommendations

Capital:

- Continue Sidewalk/Curb/ADA Rehabilitation (\$300k)
- Continue Asphalt Maintenance / Overlay Projects (\$300k)
- Street Reconstruction (\$800k)
 - Poncha/3rd modifications (reviewed with Council 7/6/20)
 - B St. (1st to Park Ave.), I St. (Sackett to 1st) – (Engineering Completed)
 - Potentially other street work including 10th/12th Streets depending on bid results
- Highway 50 Phase IV Streetscape (\$1.062M)
 - Budget increased from 2020 due to bid results (no award)
 - CDOT to bid with other ADA ramp work (review bids early 2021)

Public Works - Utilities

Operational:

- Engineering Tech – Still in budget. Delayed hiring in 2020 due to unknowns
- Ehlers performing rate study and Poncha Springs sewer trunk line analysis
- Draft Raw Water Study under review
 - Future resiliency planning for water delivery

Capital:

- Continue Water/Sewer Line Replacement Program
 - Coordinate water main work with street projects(\$100k)
 - Collection system replacement to continue (\$350k, \$75k street proj.)
- Gallery Transmission Main Piping and Redundancy Improvements (\$1.9M)
 - SRF Financing (Environmental/CDOT processing underway, Design 90%)
 - Extend construction to 2021, Potentially add in Pasqualle improvements

Other Capital

- WWTP Bar Screen (\$260k)
- Digester Cleaning (\$60k)
- Pasqualle Springs upgrade TBD (looking into SRF financing) (~\$2.1M)

Arts and Culture

- Major Repair to SteamPlant facade (\$70,000)
- Update of Creative District Plan (funding from CCI)
- Continue Virtual Cinema offerings (revenue stream)
- Partner with CMC to offer Community Art Classes (funding from CMC)
- Public Art Project (\$10,000)
- Continued phasing of A/V upgrades at SteamPlant/Scout Hut (\$10,000)

Parks and Recreation

Parks and Recreation will focus on developing a maintenance and upgrade focus in 2021 and have the capacity to stay agile in Capital improvement based on the changing COVID landscape. The Department is also prepared to decrease staff hours at the pool, but anticipates additional needs for staff in the parks.

- Requesting consulting services for the river park master plan (\$15,000)
- River trail repairs (\$50,000)
- replace the main drain valve for the pool (\$50,000)
- Boiler replacement for the pool (\$65,000)
- Toolcat and mini-excavator are necessary to help with various park projects which will likely save on contract costs. (\$100,000)
- Soaking pool (\$960,000)
- Vandever trails (\$25,000)
- 1/2 of the 2020 budget for the ice rink is requested (\$20,000)
- New trash cans are better serve the riverside park (\$8,500)
- Marvin Park maintenance (\$12,000)
- Centennial Park improvements which will likely go toward a bathroom upgrade (\$60,000)
- Roll over some Skatepark funds (\$160,000)
- Various projects: Memorials, Sandbox, Benches, Confluence park development, Riverpark development, Splashpad. (\$330,000)

Questions?