

2023 Proposed Budget

Presentation to Council





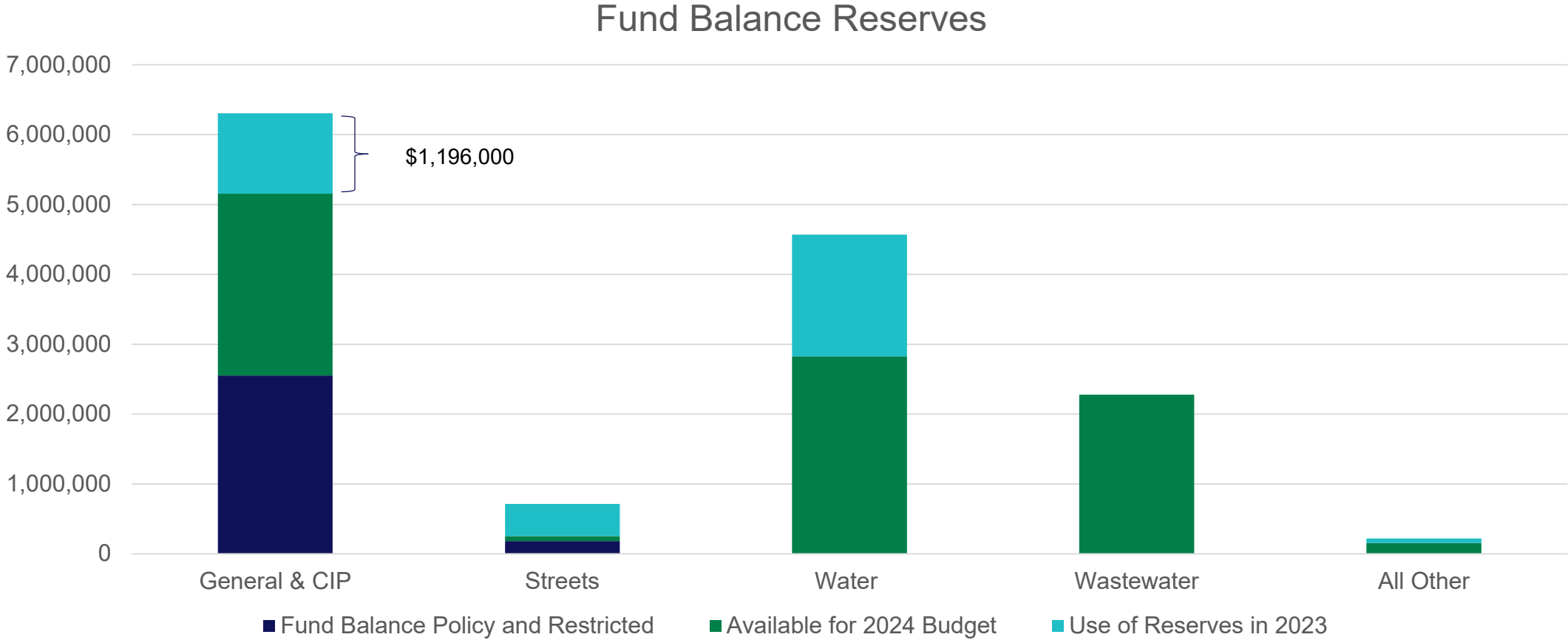
Overview

Big picture overview of 2023 budget



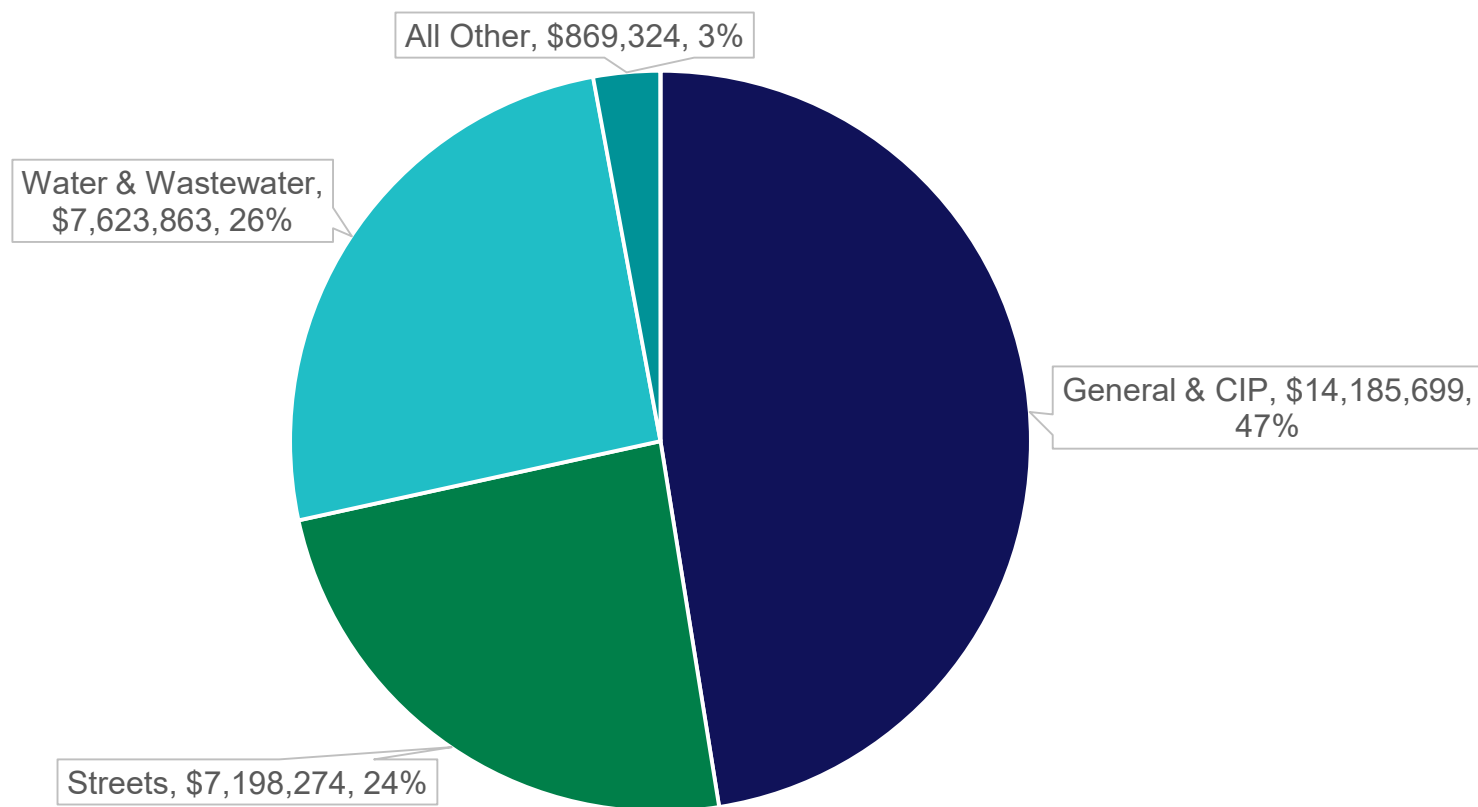


Bottom Line Big Picture





Fund Account Groups



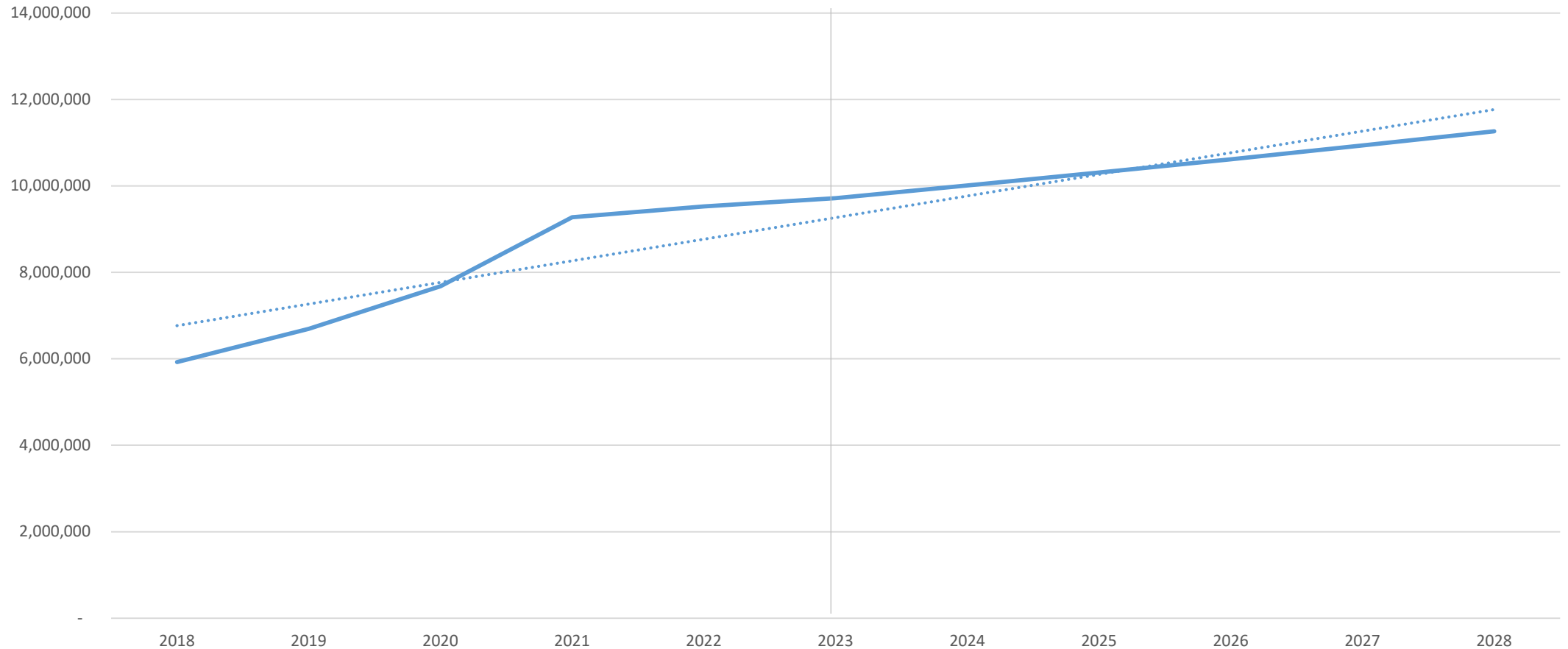


Base Budget adjustments in Proposed Budget

- Sales tax revenue trend slows to 2% growth rate
- Utilizes Employer Cost Index (ECI) of 3.2% for pay adjustments
- Anticipates employee health insurance cost increase of 2%

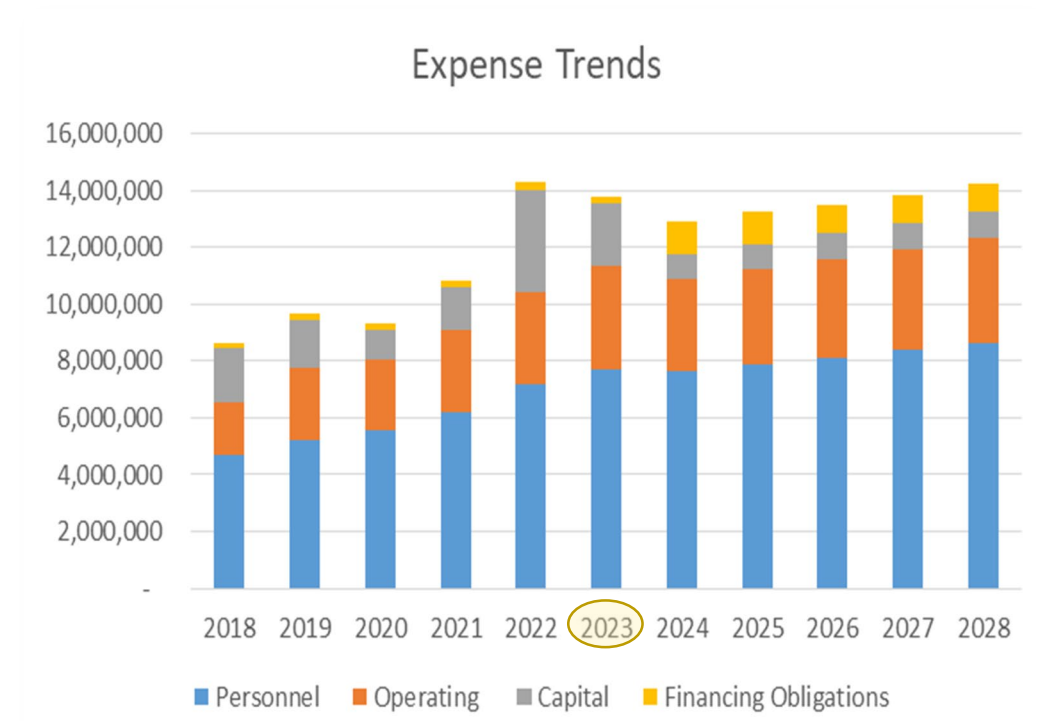
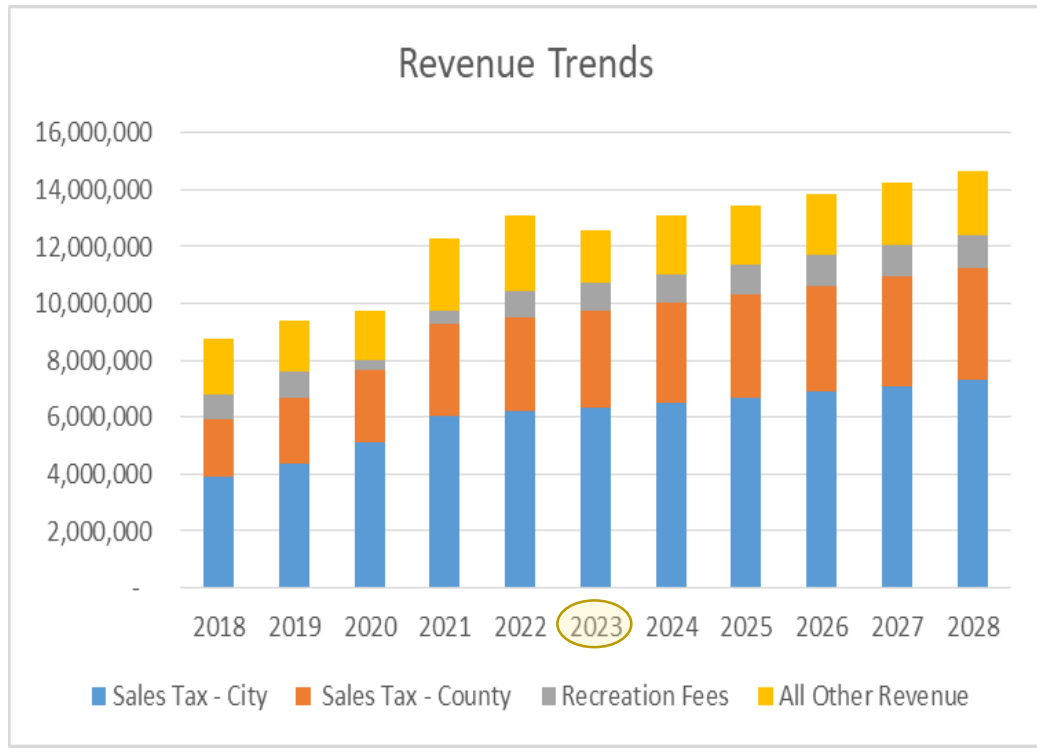


City & County Sales Tax Trend Analysis



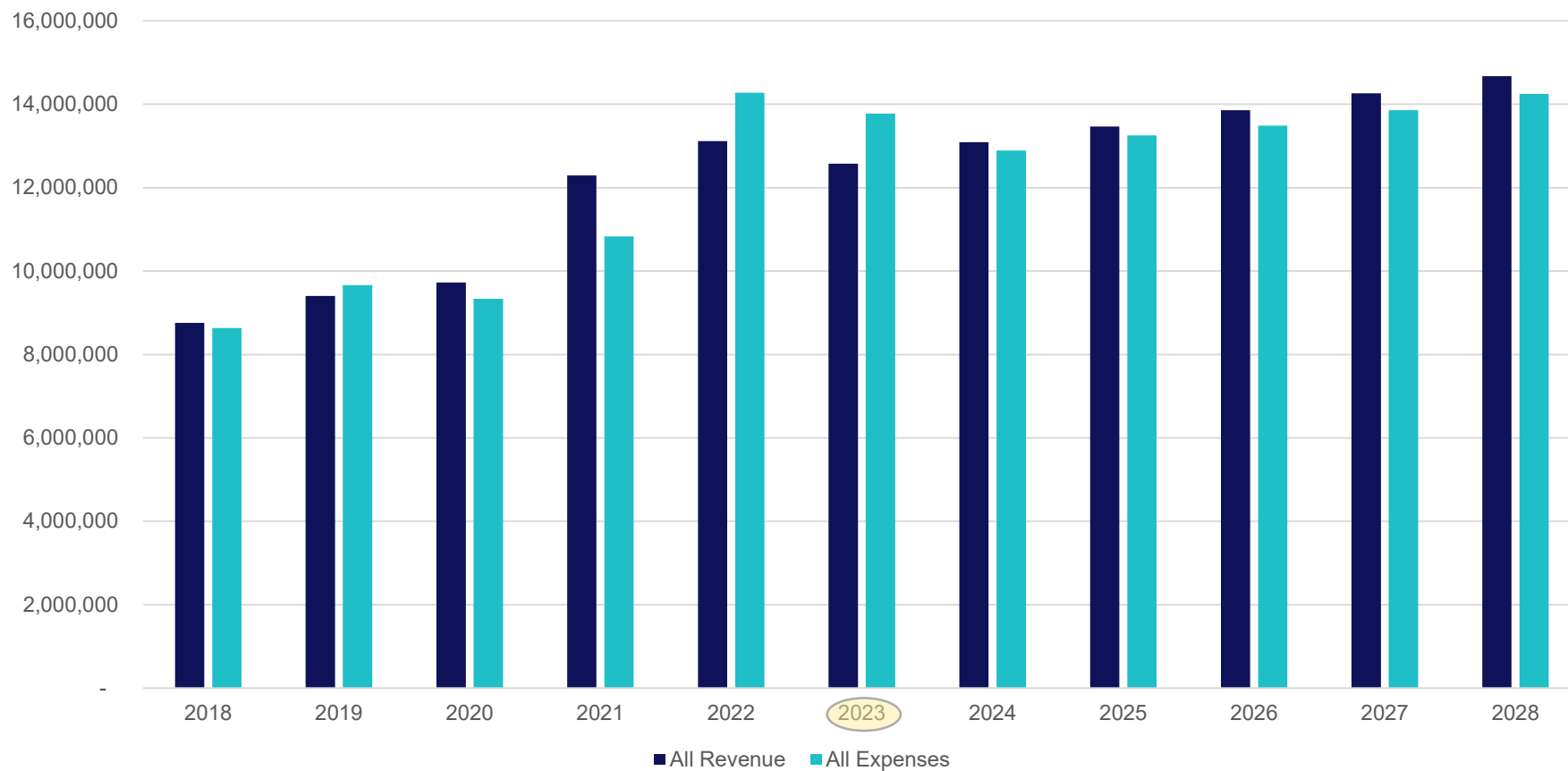


General Fund Revenue & Expense Trends





General Fund Sustainability Trend





One Time Costs (General & CIP Funds)

| Description | Amount |
|---|---------------------|
| Raze D Street property, site assessment and preliminary design | \$ 300,000 |
| SARSA (Vandaveer) Master Plan | 200,000 |
| Replace section of clay hot water pipeline | 200,000 |
| Add fleet offices for multi-use facility | 180,000 |
| Phase 2 river park improvements (net of \$175,000 grant) | 175,000 |
| SteamPlant Theatre improvements -DCP projections system \$127K and curtains \$23K | 150,000 |
| Asset Management Software (roll over from 2022 budget) | 130,000 |
| Solar street light installations (Year 1 of multi-year project) | 100,000 |
| Fire Chief vehicle replacement | 65,000 |
| SteamPlant capital replacements (convection ovens \$25K; Hot water tank \$22.5K; A/C & washer dryer | 56,500 |
| Wayfinding signage study | 50,000 |
| Pump track | 40,000 |
| Special Election for Home Rule decision | 17,000 |
| Landscaping improvements in front of Aquatic Center | 10,000 |
| TOTAL | \$ 1,652,000 |



Divisions

Department heads discuss new funding requests





Administration & Other

(City Council, City Administrator, City Clerk, Finance, Courts, Vital Records, Payroll and Legal)

- Software upgrades (Asset Management System, \$130K; Content Management Suite \$18K; Transition accounting software to cloud \$12K; upgrade courts software \$9K) - \$169,000 total
- Adding one employee, an Administrative Coordinator - \$43,680+benefits
- Building upgrades (expand keyless entry, new flooring) - \$70,000
- Special election for potential home rule question - \$17,000
- Raze D Street property and perform site assessment and preliminary design plans - \$300,000



Community Development

- SARSA (Vandaveer) Master Plan & Related Professional Services - \$200,000
- Continuation of Land Use Code Update - \$70,000
- Continue to address existing housing crisis through identification and implementation of near-term, mid-term, and long-term solutions
- Maintain excellent department communication and public education through improved web- and GIS-based permitting systems
- Growing department = additional trainings, travel, etc.



Salida Police Department

- 4,400 Calls for service through July 2022
- 2 going to the Police Academy - \$22,500
- Mandated equipment replacements - \$11,000
- Increases in Body Camera costs - \$3,000
- Digital Server for evidence storage - \$5,000
- Hybrid Replacement Vehicles - \$124,000
- Cellebrite System - \$6,500



Salida Fire Department

- Budget is relatively flat compared with 2022
- Replace Fire Chief's vehicle per apparatus replacement plan - \$76,000
- Fire is fully staffed thus we have no position requests in 2023

Note: The design and cost estimates for the fire station are in developmental stages. An estimate of the construction cost will be placed in the budget before adoption. Costs will be offset by an equal amount of debt proceeds as the funding source. Annual debt service requirements will also be determined and disclosed once developed.



Arts & Culture

- Upgrade to a DCP projection system for the theatre to improve the quality and timeliness of movies played - \$127,000
- Theatre curtain replacement - \$23,000
- Various machinery replacement needs (convection ovens, hot water tank, air conditioner, washer & dryer) - \$56,500
- Expanded arts programming - \$10,000



Parks and Facilities

- Various tools - Trencher, cement mixer, eBike - \$20,000
- Annual trail work throughout the City - \$75,000





Recreation and Aquatics

- Pre-school aged and Friday programming - \$40,000
- General Recreation programming. This budget was increased last year because of post COVID needs and the community has needed the department to run programs - \$15,000
- Landscaping at the pool - \$10,000
- eBikes to transport staff and equipment - \$6,000



Capital Improvement Projects

- Downtown skatepark repairs - \$35,000
- Citywide - Hire a consultant for wayfinding signage - \$50,000
- Public Works - Solar Street Light project - \$100,000
- Caboose exterior restoration -\$150,000
- Hot water line replacement project continuing - \$200,000
- River corridor Boat ramp beach project (expecting \$175,000 in grant funding) - \$350,000
- Pumptrack - \$40,000





Public Works – Street Division and Shop

- **Operational and Planning**

- Illinois/Scott Street design with potential 2024 construction. CM and final design for Poncha Blvd, CDOT LA Projects (\$300k)
- Expand and move mechanic shop to Multi-Use Facility in preparation for an Emergency Vehicle Technician in 2024 and Fleet Manager in 2023 (approved in 2022 budget) (\$180k)
- Removable bollard option for seasonal F Street Closure (\$100K)

- **2023 Capital Projects**

- Street reconstruction projects – Poncha Blvd (\$1.5M phased)
- Oak Street and other CDOT Local Agency reconstruction (\$4M) – dependent on CDOT approvals (US50 to Walmart, Holman, Stryker, US50 Ped Crossings)
- Asphalt maintenance and sidewalks/ADA maintenance projects (\$540K)



Public Works – Utility Division

- Operational and Planning

- Harrington Ditch piping design and funding procurement per Source Water Plan. Pasquale Springs CM (\$80k)
- Poncha trunk line design and funding procurement. Continue to analyze flows and legal counsel to work with Poncha. (\$100k)

- 2023 Capital Projects

- Complete Pasquale water supply upgrades (\$2.5M)-2022/2023
- Sanitary Sewer Main Replacement (\$550K)
- Continue smart meter upgrades (\$350K)
- Limited in-town water line replacement in 2023 (\$100K)