

Amendments To 2016 Recommended Budget

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Presented
September 15, 2015

Budget Discussions with Council Leading to the 2016 Budget

- Council Goal Setting Session: January 24
- Friday Afternoon Budget Study Session: March 17
- Study Session on 2016 Budget Guidance: April 28
- Study Session on Capital Program: June 9
- Transportation Study Session: July 14
- Budget Development Workshop: August 25
- Budget Presentation: September 8

Council Directed Major Budget Amendments

- Hire 2 additional Police Department positions
 - 1 Patrol
 - 1 Detective

- Remove funding for Police Records Management System

- Reduce funding for the Police Training Facility

- Remove Urban Forester Program

Budget Impacts

General Fund:

Police Staffing	\$196,000
Police Equipment	76,000
Other Additions	2,500
Remove Urban Forester	<u>(206,995)</u>
Total	\$ 65,505

TABOR Excess:

Remove Police RMS	(\$2,905,125)
Reduce Police Training	<u>(537,500)</u>
Total	(\$3,442,625)

Police CEF:

Add patrol vehicles	\$100,000
Reduce Police Training	<u>(537,500)</u>
Total	(\$437,500)

Council Directed Supplementals

US 34 Widening:	\$5,000,000	Street CEF
US 34/Taft:	1,800,000	TABOR Excess
Spot Improvements:	<u>2,000,000</u>	TABOR Excess
Total	\$8,800,000	

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Phases:			
US 34 Widening	1,000,000	2,000,000	2,000,000
US 34/Taft		800,000	1,000,000
Spot Improvements		1,000,000	1,000,000
Total	1,000,000	3,800,000	4,000,000

Capital Plan Comparisons

	<u>2015</u>	<u>10 Year</u>
Transportation	2,398,100	20,580,600
Street Rehab	<u>4,449,680</u>	<u>51,010,600</u>
Total	6,847,780	71,591,200

	<u>2016</u>	<u>10 Year</u>
Transportation	1,970,000	22,821,000
Street Rehab	4,483,170	75,161,910
Supplemental	<u>1,000,000</u>	<u>8,800,000</u>
Total	7,453,170	83,961,910

- Due to Phase In, 2016 Capital Budget increases \$1,000,000
- 10 Year Capital Plan increase

	\$12,370,710
Supplementals	8,800,000
Other new projects	3,570,710