

# 2020 Decision Package Summary

## General Fund

Category	Fund	Department	Funding Source	Request Title	Personnel	One-Time	On-Going	Revenue	Net Request	Multi-Year?	FTE
E. Phased Commitment	General Fund	City Manager's Office	GF Fund Balance	Public Information Office - Citizen Survey	-	16,000	-	-	16,000		-
I. Maintaining Existing	General Fund	City Attorney's Office	GF Fund Balance	Professional Services	-	-	51,000	-	51,000		-
B. Annual Contract Increase	General Fund	City Attorney's Office	GF Fund Balance	Subscriptions	-	-	4,281	-	4,281		-
J. Miscellaneous	General Fund	City Clerk	GF Fund Balance	Professional Services & Memberships	-	-	17,085	-	17,085		-
I. Maintaining Existing	General Fund	Finance	GF Fund Balance	New Banking RFP/Agreement	-	-	105,000	276,000	(171,000)		-
B. Annual Contract Increase	General Fund	Information Technology	GF Fund Balance	Software Maintenance Contract Increases	-	-	40,500	-	40,500		-
I. Maintaining Existing	General Fund	Information Technology	GF Fund Balance	VOIP Phone System Upgrade	-	85,400	-	-	85,400		-
I. Maintaining Existing	General Fund	Information Technology	GF Fund Balance	Adobe Acrobat Licensing	-	-	50,772	-	50,772		-
F. New Positions	General Fund	Municipal Court	GF Fund Balance	Part-time Municipal Court Clerk (non-benefitted)	-	-	17,765	-	17,765		-
E. Phased Commitment	General Fund	Police	GF Fund Balance	Body Worn Cameras - Ongoing Program	-	-	145,609	-	145,609	YR 2 of 5	-
A. Law or Regulatory	General Fund	Public Works	GF Fund Balance	Professional Land Surveyor (Contract)	-	-	75,000	-	75,000		-
A. Law or Regulatory	General Fund	Parks & Recreation	GF Fund Balance	General Fund Minimum Wage Increases 2020	-	-	126,000	-	126,000		-
B. Annual Contract Increase	General Fund	Library	GF Fund Balance	Inflationary Increases (FLC & Subscriptions)	-	-	12,800	-	12,800		-
H. Cost Neutral	General Fund	Cultural Services	GF Fund Balance	Rialto Artist Fees	-	20,000	-	20,000	-		-
F. New Positions	General Fund	Parks & Recreation	GF Fund Balance	Loveland Sports Park (LSP) Phase II (CIP O&M) - 1.0 FTE & Other O&M	65,000	-	57,667	-	122,667		1.000
A. Law or Regulatory	General Fund	Library	GF Fund Balance	Minimum Wage Increases	-	-	7,722	-	7,722		-
H. Cost Neutral	General Fund	Cultural Services	GF Fund Balance	Rialto Theater Part-Time Employee	-	12,918	-	12,918	-		-
H. Cost Neutral	General Fund	Cultural Services	GF Fund Balance	Rez. Church Part-time Employee	-	15,000	-	15,000	-		-
<b>Total - General Fund</b>					<b>65,000</b>	<b>149,318</b>	<b>711,201</b>	<b>323,918</b>	<b>601,601</b>		<b>1.000</b>

## Other Governmental Funds

Category	Fund	Department	Funding Source	Request Title	Personnel	One-Time	On-Going	Revenue	Net Request	Multi-Year?	FTE
B. Annual Contract Increase	Economic Incentive Fund	Economic Development	Economic Incentives Fund Balance	Business Personal Property Tax Rebates	-	-	80,000	-	80,000		-
G. New Service Level	Transit Fund	Public Works	General Fund Subsidy	Transit - COLT Pilot Program	-	-	25,207	(4,793)	30,000		-
C. Grants or External Revenue	Transit Fund	Public Works	General Fund Subsidy	Transit - FTA Grant	-	-	300,000	300,000	-		-
<b>Total - Other Governmental Funds</b>					<b>-</b>	<b>-</b>	<b>405,207</b>	<b>295,207</b>	<b>110,000</b>	<b>-</b>	<b>-</b>

## Special Revenue Funds

Category	Fund	Department	Funding Source	Request Title	Personnel	One-Time	On-Going	Revenue	Net Request	Multi-Year?	FTE
I. Maintaining Existing	Lodging Tax Fund	Economic Development	Lodging Tax Fund Balance	Visitors Center Cost of Goods Sold	-	15,649	-	-	15,649		-
J. Miscellaneous	Lodging Tax Fund	Economic Development	Lodging Tax Fund Balance	NCAA Division 1 Hockey Tournament Sponsorship	-	30,000	-	-	30,000		-
J. Miscellaneous	Lodging Tax Fund	Economic Development	Lodging Tax Fund Balance	Visitors Study	-	20,000	-	-	20,000		-
F. New Positions	Open Lands Fund	Parks & Recreation	Lodging Tax Fund Balance	OL & Trails - 1.25 FTE & Non-Ben Increases	68,000	-	15,000	-	83,000		1.250
A. Law or Regulatory	Open Lands Fund	Parks & Recreation	Lodging Tax Fund Balance	Open Lands & Trails Supplies/Weed Management	-	-	10,000	-	10,000		-
E. Phased Commitment	Transit Fund	Public Works	General Fund Subsidy	TRANS - Traffic Signal Maintenance	-	-	100,000	-	100,000		-
<b>Total - Special Revenue Funds</b>					<b>68,000</b>	<b>65,649</b>	<b>125,000</b>	<b>-</b>	<b>258,649</b>	<b>-</b>	<b>1.250</b>

## Internal Service Funds

Category	Fund	Department	Funding Source	Request Title	Personnel	One-Time	On-Going	Revenue	Net Request	Multi-Year?	FTE
G. New Service Level	Risk & Insurance Fund	Human Resources	Risk & Insurance Fund Balance	Risk - Unauthorized Encampment Cleanup	-	-	60,000	-	60,000		-
<b>Total - Internal Service Funds</b>					<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>

Category	Fund	Department	Funding Source	Request Title	Personnel	One-Time	On-Going	Revenue	Net Request	Multi-Year?	FTE
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**Enterprise Funds**

Category	Fund	Department	Funding Source	Request Title	Personnel	One-Time	On-Going	Revenue	Net Request	Multi-Year?	FTE
A. Law or Regulatory	Golf	Parks & Recreation	Golf Fund Balance	Golf Fund Minimum Wage Increases 2020	-	-	62,471	-	62,471	-	-
F. New Positions	Solid Waste Fund	Public Works	Solid Waste Fund Balance	Additional Equipment Operator - Refuse	62,350	-	-	-	62,350	-	1.000
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	PILT Payment - General Recurring	-	-	521,290	-	521,290	-	-
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	Purchased Power - General Recurring	-	-	1,788,774	-	1,788,774	-	-
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	Shared Costs - Transfer of Assets - One-Time	-	619,253	-	-	619,253	-	-
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	Annual Computer Replacement - One-Time	-	26,877	-	-	26,877	-	-
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	Professional Services One-Time	-	390,000	-	-	390,000	-	-
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	Software Maintenance - One-Time	-	237,400	-	-	237,400	-	-
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	Repair & Maintenance - One-Time	-	300,000	-	-	300,000	-	-
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	Professional Services - Recurring	-	-	147,600	-	147,600	-	-
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	Tools & Equipment - One-Time	-	35,000	-	-	35,000	-	-
I. Maintaining Existing	Water, Wastewater, and Power Fund	Water & Power	Multiple	Repair & Maintenance - One-Time	-	30,000	-	-	30,000	-	-
F. New Positions	Water, Wastewater, and Power Fund	Water & Power	Power Fund Balance	FTE Request - Line Crews	84,532	-	-	-	84,532	-	1.000
F. New Positions	Water, Wastewater, and Power Fund	Water & Power	Power Fund Balance	FTE Request - Journey Meter Technician - EM	123,147	-	-	-	123,147	-	1.000
J. Miscellaneous	Water, Wastewater, and Power Fund	Water & Power	Raw Water Fund Balance	Fund 302-Principal / Interest Chimney Hollow	-	-	1,495,054	-	1,495,054	-	-
F. New Positions	Water, Wastewater, and Power Fund	Water & Power	Wastewater/Water Fund Balance	FTE Request - Water Quality Technician - WQ	80,573	-	-	-	80,573	-	1.000
F. New Positions	Water, Wastewater, and Power Fund	Water & Power	Wastewater/Water Fund Balance	FTE Request - Civil Engineer I - WE	118,239	-	-	-	118,239	-	1.000
J. Miscellaneous	Water, Wastewater, and Power Fund	Water & Power	Water Fund Balance	Internal Loan-P&I-General to SIF - Recurring	-	-	130,000	-	130,000	-	-
<b>Total - Enterprise Funds</b>					<b>468,841</b>	<b>1,638,530</b>	<b>4,145,189</b>	<b>-</b>	<b>6,252,560</b>		<b>5.000</b>

<b>Total - Citywide All Funds</b>					<b>601,841</b>	<b>1,853,497</b>	<b>5,446,597</b>	<b>619,125</b>	<b>7,282,810</b>	<b>-</b>	<b>7.25</b>
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**Other Entities**

Category	Fund	Department	Funding Source	Request Title	Personnel	One-Time	On-Going	Revenue	Net Request	Multi-Year?	FTE
I. Maintaining Existing	LFRA Fund	LFRA	LFRA Fund	Wage Adjustments	150,000	-	-	-	150,000	-	-
F. New Positions	LFRA Fund	LFRA	LFRA Fund	Fire Station 7 Staffing	1,100,000	-	-	-	1,100,000	-	12.000
F. New Positions	LFRA Fund	LFRA	LFRA Fund	Additional 2 New Rovers	120,458	-	-	-	120,458	-	2.000
<b>Total - Other Entities</b>					<b>1,370,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,370,458</b>		<b>14.000</b>

<b>Grand Total - All Decision Packages</b>					<b>1,972,299</b>	<b>1,853,497</b>	<b>5,446,597</b>	<b>619,125</b>	<b>8,653,268</b>	<b>-</b>	<b>23.50</b>
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Decision Package Categories (used for prioritization and review purposes):

- A. Law or Regulatory
- B. Annual Contract Increase
- C. Grants or External Revenue
- D. Regional Partnership/Intergovernmental Agreements
- E. Phased Commitment
- F. New Positions
- G. New Service Level
- H. Cost Neutral
- I. Maintaining Existing
- J. Miscellaneous