



Ordinance 22-2018

Budget Amendment

City Council Public Hearing: August 7, 2018
Tiffany Hooten, Finance Director

Policy Question

Does city council support an amendment to the 2018 annual appropriation?

Background

- The budget is a planning document
- Needs arise and/or change during the year
- Amending the budget is a common practice
 - Two previous amendments to 2018 budget
 - Ord. 42-2017 – Community Development staff
 - Ord. 7-2018 – Carryover encumbrances

Background

- Budget Amendments Include:
 - Resources for Strategic Imperatives
 - Resources for other specific items

Strategic Imperatives

Financial Sustainability



- Fire & EMS Service
- Priority Based Budgeting
- Long Term Capital Funding

Vision to Comprehensive Plan



- Vision
- Comprehensive Plan
- Transportation Master Plan

Collaborative Relationships



- Internal
- Community
- Regional

Resources for Strategic Imperatives

- General Fund (2018-2020)
 - Budget analyst (two year term) - \$204,250
 - Transportation Planner (two year term) - \$204,250
 - Communications Consultant - \$22,000
- Impact Fees
 - Transportation Master Plan - \$150,000

Other Resources

- General Fund
 - Engineering Development Review - \$200,000
 - Engineering fees to offset
- Consolidated Special Revenue Fund
 - Channel 8 equipment - \$50,000

Other Resources

- Capital Projects Fund
 - Santa Fe and Mineral Concept Design -\$200,00
 - Proposed development in area
 - Incorporation into Hwy 85 PEL improves the chances of a top regional priority
 - Traffic Signal Structural review - \$200,000
 - Recent pole failure emphasized the need for city-wide evaluation
 - Armored Police Vehicle - \$305,000

Other Resources

- Open Space Fund
 - Arapahoe County Open Space Grant - \$337,950
 - Elati and Promise Park Playground Improvements - \$34,000
- Impact Fees
 - Police Vehicles - \$170,000
 - Facilities Building Condition Assessment - \$37,000

Options

- Approve the amendment to the 2018 annual appropriation on second reading
- Do not approve the amendment to the 2018 annual appropriation and not fund the items included in this amendment

Fiscal Impact by Fund

Amendments	General Fund	Cons. Spec. Rev. Fund	Capital Projects Fund	Open Space Fund	Impact Fees Fund	Total (By Type)
Strategic Imperatives	\$72,000	-	-	-	\$150,000	\$222,000
Other	\$200,000	\$50,000	\$705,000	\$371,950	\$207,000	\$1,533,950
Total (By Fund)	\$272,000	\$50,000	\$705,000	\$371,950	\$357,000	\$1,755,950

Staff Recommendation

Staff recommends approval of the amendment to the 2018 annual appropriation.



Questions?