



# **Ordinance 18-2019 Budget Amendment**

July 2, 2019

Tiffany Hooten, Finance Director

# Policy Question

Does city council support an amendment to the 2019 annual appropriation?

# Background (1 of 2)

- 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 2019 budget
    - Ord. 2-2019 – Comp Plan & TMP Plan
    - Ord. 6-2019 – Carry over encumbrances from 2018

# Background (2 of 2)

- Budget Amendment Includes:
  - Resources for 2019 Goals and Objectives
  - Personnel related costs
  - Grants received
  - TABOR funds carry over
  - Additional State transportation funding

# General Fund (1 of 3)

- Resources for 2019 Council Goals and Objectives
  - \$50,000 - Transportation/infrastructure project manager (two-year term)  
*partially funded from Sewer Fund – total 2019 cost of \$62,500*
  - \$35,000 Grounds and Landscaping assessment
  - \$45,000 Grant Specialist
  - \$40,000 Polling for capital funding (or communications consultant)

# General Fund (2 of 3)

- Resources for 2019 Council Goals and Objectives *(cont.)*
  - \$20,000 Fleet fund assessment
  - \$55,800 Transition to Office 365
    - partially funded from Sewer Fund – total cost of \$60,000*
  - \$95,000 Trakit 9 Conversion
    - partially funded from Sewer Fund – total cost of \$100,000*

# General Fund (3 of 3)

- Other - \$74,900
  - \$35,000 Court staffing change
  - \$39,900 City Attorney recruitment
- Total General Fund fund balance impact - \$415,700

# Grant Fund

- Grants - \$1,755,000
  - \$1,750,000 CDOT Grant
    - South Platte Canyon Road and Bowles Avenue/West Mineral Avenue
    - 100% reimbursement
  - \$5,000 Domino's For Paving
    - 100% reimbursement
- No impact to fund balance



# Open Space Fund

- Open Space - \$348,034
  - Arapahoe County Open Space grant for Options Secondary Whitman School
    - \$50,000 City match requirement
    - \$298,034 Grant amount
  - Council authorized grant application on March 5
- Total Open Space Fund fund balance impact - \$50,000

# Capital Projects Fund

- Capital Projects - \$922,970
  - \$476,570 Carryover TABOR funds for Bowles and Federal
    - Included in five-year capital projects plan
  - \$186,400 SB 19-262 Additional State funding for transportation
    - 100% Offsetting revenue
  - \$260,000 Relocation of dispatch communications center
    - 100% reimbursement
- Total Capital Projects Fund fund balance impact - \$476,570

# Supplemental Appropriation by Fund

	General Fund	Grants Fund	Open Space Fund	Capital Projects Fund	Total
Goals and Objectives	\$340,800	-	-	-	\$340,800
Other	\$74,900	\$1,755,000	\$348,034	\$922,970	\$3,100,904
Total	\$415,700	\$1,755,000	\$348,034	\$922,970	\$3,441,704

\*Note – The total fund balance *impact* is \$942,270

# Options

- Approve amending the 2019 annual appropriation bill to align the expenditures with the budget
- Do not approve the amendment, thus limiting project completion and operational needs

# Staff Recommendation

Staff recommends approval of the amendment to the 2019 annual appropriation.



**Questions?**