

# 2020 BUDGET AT A GLANCE



2018 Actuals  
 2019 Original Budget  
 2019 Revised Budget  
 2020 Original Budget

	Revenues	Expenditures	Transfers
2018 Actuals	\$328.3 Million	\$258.8 Million	\$165.2 Million
2019 Original Budget	\$401.3 Million	\$322.0 Million	\$97.5 Million
2019 Revised Budget	\$321.3 Million	\$443.1 Million	\$113.4 Million
2020 Original Budget	\$274.3 Million	\$279.9 Million	\$99.2 Million
<b>2020 Proposed Budget</b>	<b>\$356.2 Million</b>	<b>\$362.4 Million</b>	<b>\$113.2 Million</b>

\$8.78 Million

27

Total Supplemental Requests

Additional Full Time Employees

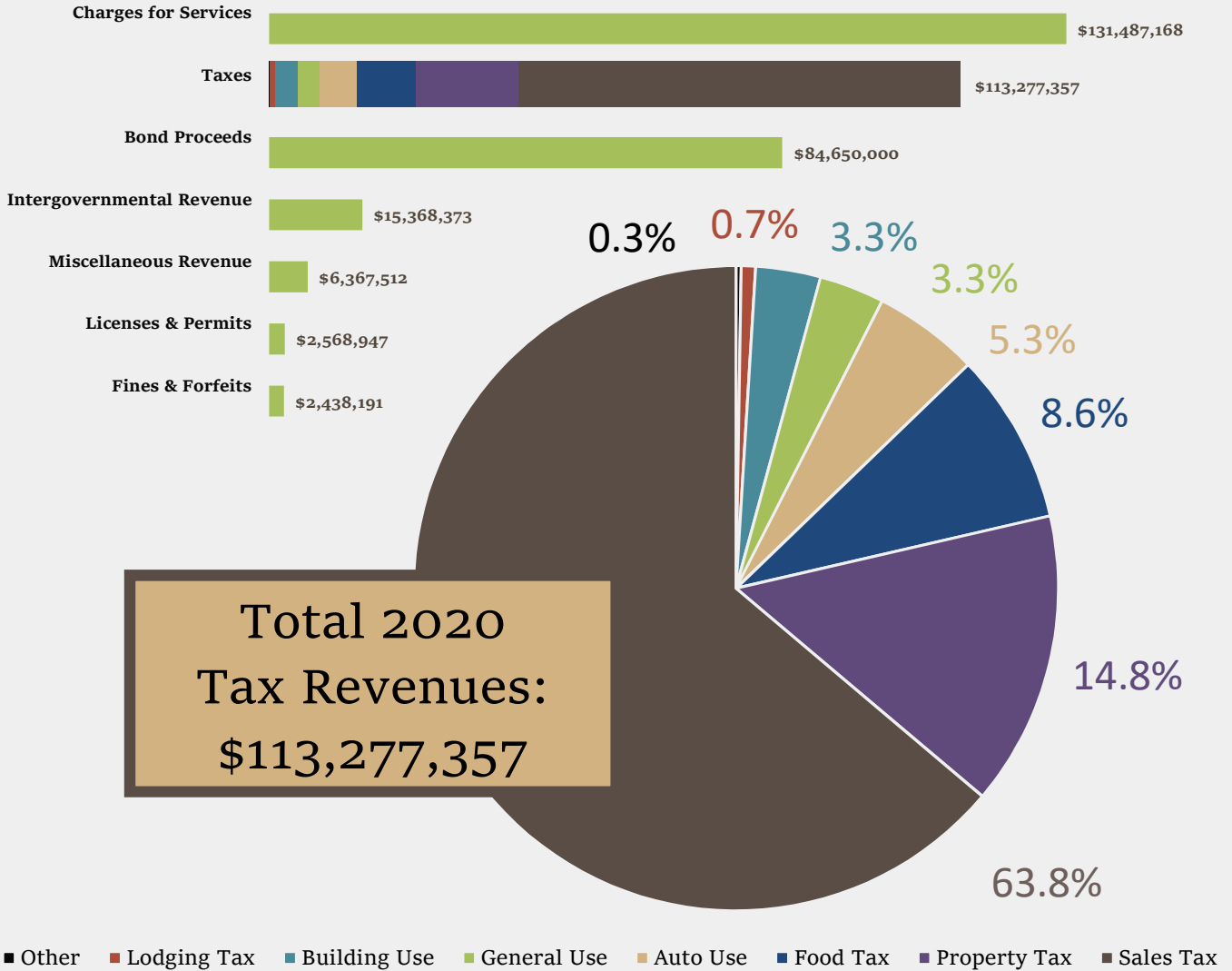


# RESOURCES

**Total Resources:**  
\$356,157,548

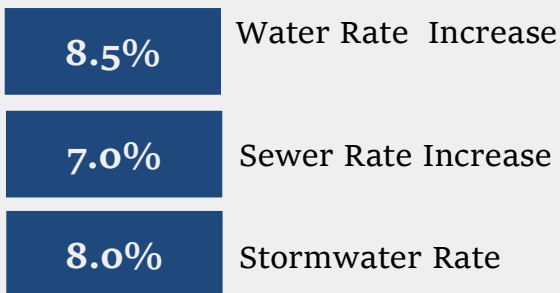
Note: Excludes Transfers

## Projected 2020 Resources (Excluding Transfers)



## Rate & Budget Increases

### 2020 Consumer Utility Rate Increases



### 2020 Budget % Increase

From 2019 End of Year Budget Estimates

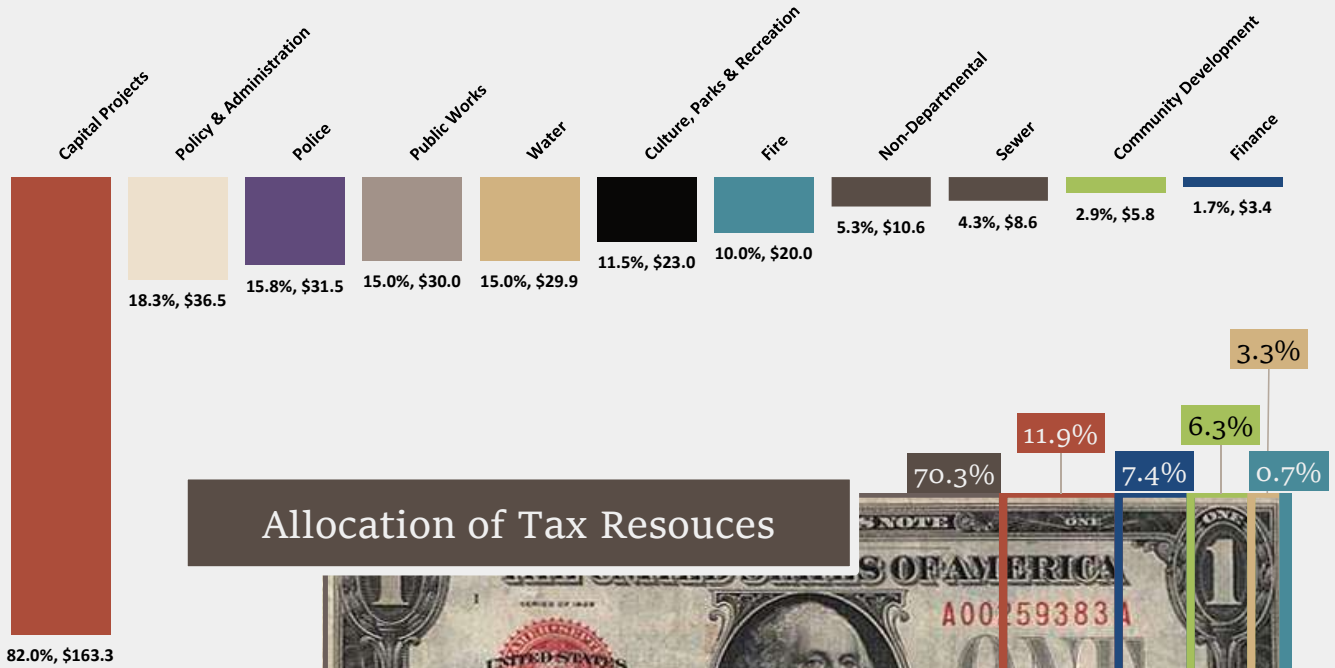


**Total Expenditures:**  
**\$199,144,925**

Note: Excludes Transfers

**• EXPENDITURES •**

**2020 EXPENDITURES BY DEPARTMENT (EXCLUDING TRANSFERS) - %, \$ MILLIONS**



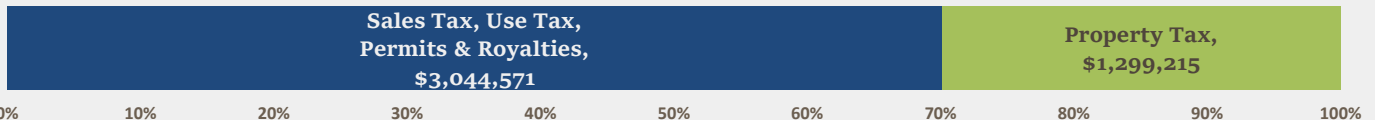
**Allocation of Tax Resources**



	%	Amount
General Operating (3% Property Tax, & Other Taxes)	70.3%	\$ 79,614,746
Keep Greeley Moving (.65% Streets)	11.9%	13,531,832
Capital Maintenance Program (3% Food Tax)	7.4%	8,432,175
Quality of Life/Imagine Greeley Capital Projects (.30%)	6.3%	7,102,726
Public Safety (.16% Fire & Police)	3.3%	3,788,120
Image Campaign (Greeley Unexpected, 3% Lodging)	0.7%	807,758
<b>TOTAL</b>	<b>100.0%</b>	<b>\$ 113,277,357</b>

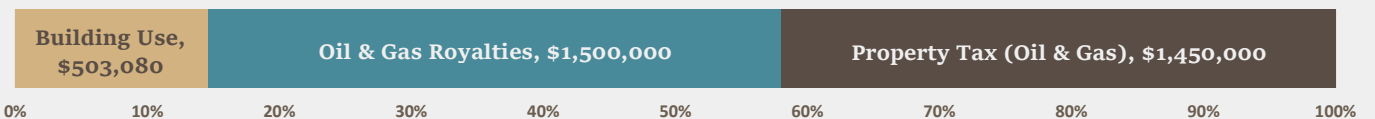
**Total: \$4,343,786**

**Additional General Fund Resources Available - Ongoing Expenditures**



**Total: \$3,453,080**

**Additional General Fund Resources Available - One Time Expenditures**

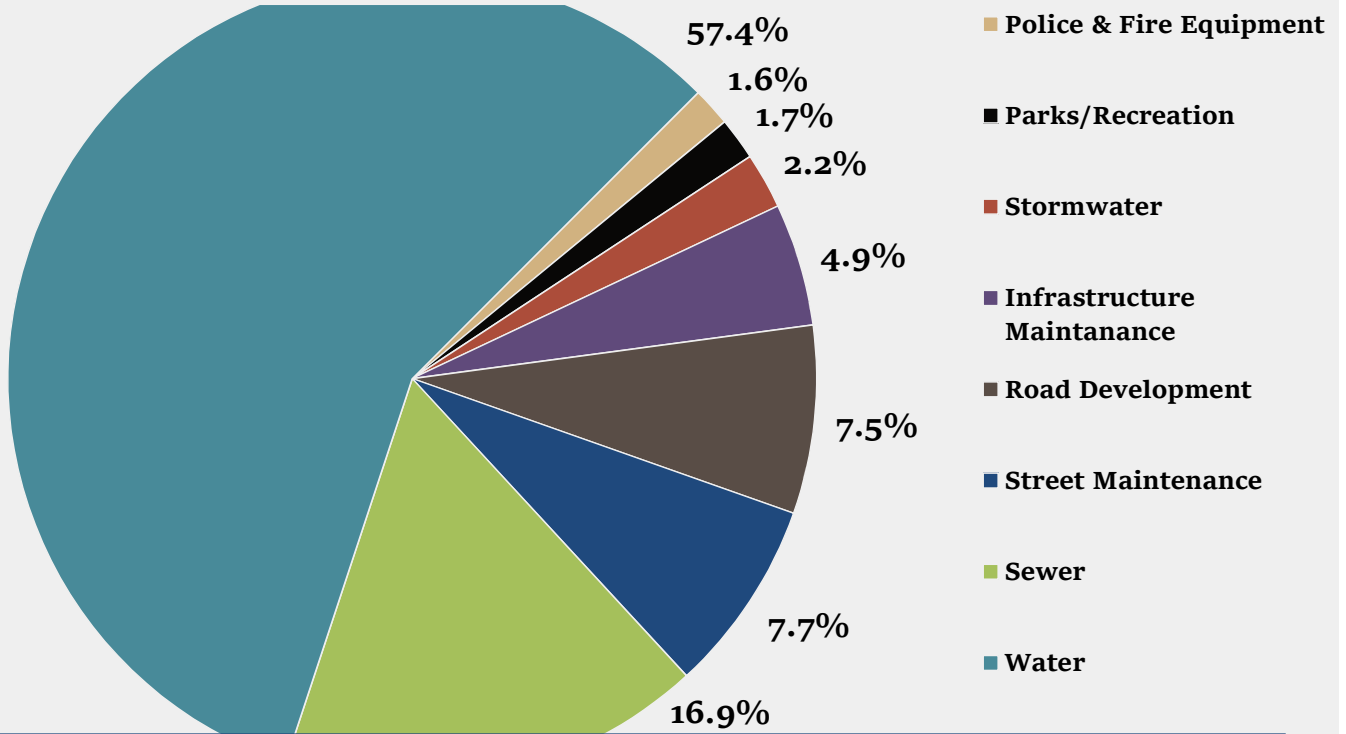


\*Policy & Administration Includes: City Attorney, City Clerk, City Manager, Communication Services, Economic Health & Housing, Human Resources, Information Technology, and Municipal Court.

• CAPITAL •  
• IMPROVEMENT •  
• PROJECTS •

**Total 2020 Capital  
Improvement  
Expenditure:  
\$163,297,839**

Note: Excludes Transfers

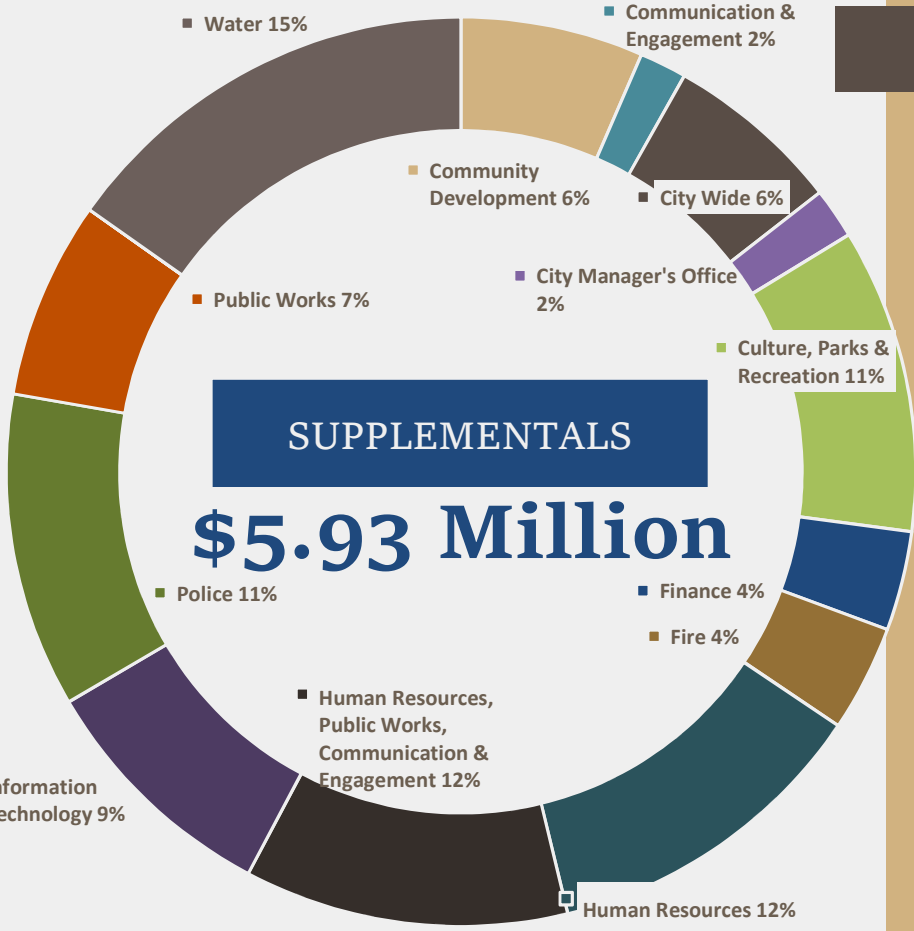


• PROJECTS •  
Exceeding \$5 Million

- Boyd Water Treatment Plant Process: \$5.5 Million
- Future Water Acquisition Phase II: \$8.1 Million
- Windy Gap FIRMing: \$56.2 Million
- Nitrification Project Phase 2: \$20.4 Million
- Overlay & Striping: \$6.5 Million



# • ADDITIONS •



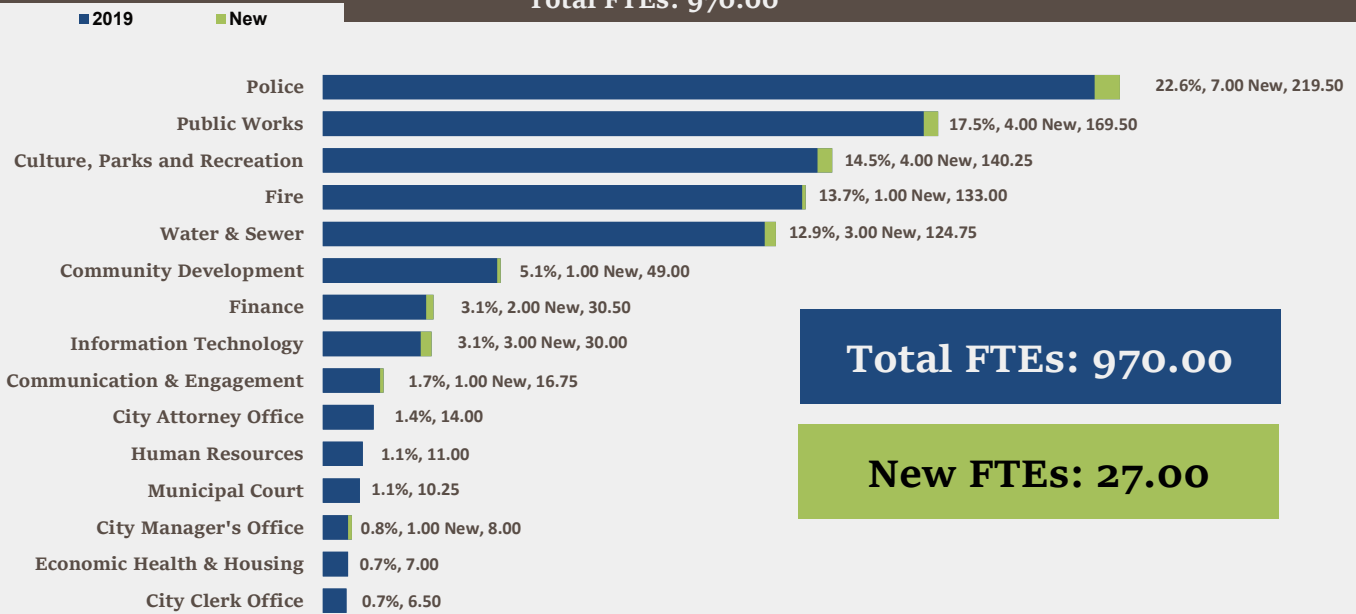
## One Time Requests

### \$2.85 Million

- Total Awards, Career & Compensation Consulting Services (\$100,000)
- Technology Investment (\$250,000)
- Facilities Assessment (\$300,000)
- Spillman Software (\$400,000)
- City Center North 3rd Floor Remodel (\$800,000)
- Police Records Building [Total: \$1.5 Million] (\$1,000,000)

## 2020 Full-Time Equivalent (FTE) Distribution

Total FTEs: 970.00



Total FTEs: 970.00

New FTEs: 27.00

# BUDGET AT A GLANCE



## ADDITIONAL BUDGET DOCUMENTATION AVAILABLE:

[GREELEYGOV.COM/GOVERNMENT/FINANCE/BUDGET](http://GREELEYGOV.COM/GOVERNMENT/FINANCE/BUDGET)

- BIENNIAL/ANNUAL BUDGET BOOKS •
- CAPITAL IMPROVEMENT PLANS •
- FEE DIRECTORY •
- REVENUE ESTIMATES •

## COUNCIL MEMBERS

- MAYOR • JOHN GATES
- WARD I • JON SMAIL
- WARD II • BRETT PAYTON
- WARD III • MICHAEL FITZSIMMONS
- WARD IV • DALE HALL
- AT LARGE • STACY SUNIGA
- AT LARGE • ROBB CASSEDAY

For more information, please contact:

**Robert Miller**

- Budget & Compliance Manager •
- 970-350-9735 •
- [robert.miller@greeleygov.com](mailto:robert.miller@greeleygov.com) •

**Renee Wheeler**

- Finance Director •
- 970-350-9732 •
- [renee.wheeler@greeleygov.com](mailto:renee.wheeler@greeleygov.com) •

<b>Date</b>	<b>Presentation</b>
July 23	Major Revenue Estimates
August 9	Proposed 2020-2024 Presentations & Document Distributed
August 13	Capital Funds, Water, Sewer, & Stormwater
August 23	Proposed 2020 Budget Presentations & Document Distributed
August 27	Department Presentations (HR, IT, CCO, MC, CAO)
September 10	Department Presentations (FIN, CMO, CPRD, PW, W&S)
September 24	Department Presentations (PD, FD, CD, CE, EHH)
October 1	Public Hearing, First Reading of 2020 Budget Ordinance
October 8	Final Questions
October 15	Public Hearing, Adoption of 2020 Budget