

2026 Recommended Budget

STUDY SESSION – August 26, 2025

City Staff Representative:

Kathryn Mortensen, Budget and Performance Manager
Pearce Miller, Management Analyst
Rebecca Hefty, Management Analyst

Department:

City Manager's Office

City Manager's Remarks








Long-term financial sustainability

Budgeting for flexibility as economic indicators fluctuate

Focus on maintaining operations and current assets



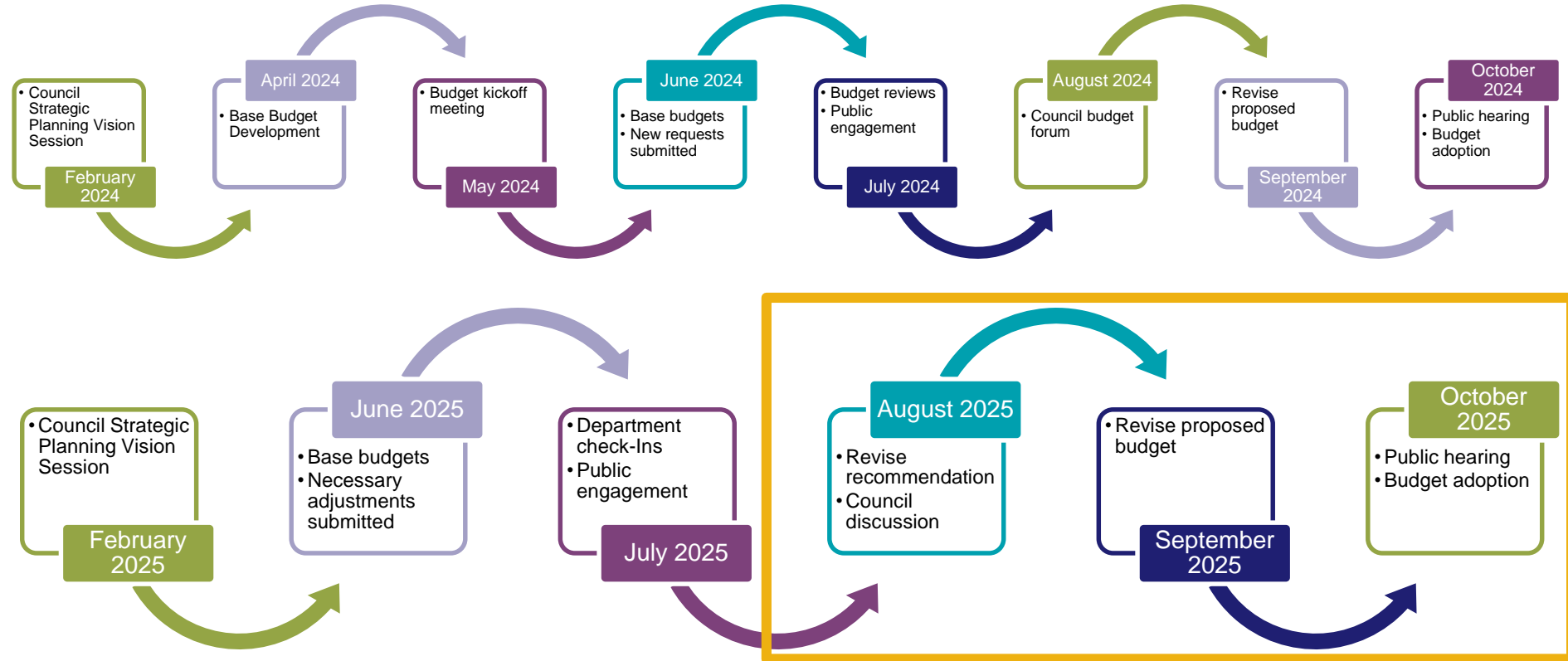
Agenda

Budget Overview		<ul style="list-style-type: none">• Long Term Assumptions and Balancing
General Fund		<ul style="list-style-type: none">• Department Operating Budgets
Special Revenues		<ul style="list-style-type: none">• Lottery, Lodging, Landscaping, Highway, Cemetery, Perpetual Care, Impact Fees
Capital		<ul style="list-style-type: none">• 5 Year Capital Plans
Utilities Funds		<ul style="list-style-type: none">• Operating Budgets• 5 Year Capital Plans
Internal Service Funds		<ul style="list-style-type: none">• Fleet, Benefits
Next Steps and Feedback		<ul style="list-style-type: none">• Feedback on Proposed Budget

Budget Overview



Budget Process



Revenue Assumptions

Sales Tax
Slowdown

Less
Grant
Funding
Available

Rate
Studies
for Utilities

Expenditure Assumptions

Increases
related to
tariffs

Personnel
increases

Operations
of Water
Treatment
Plant

Full Year of
MSC
Operations

Operations
for New
Museum
Campus

Anticipated Upcoming County Requests

Riverdale
Animal Shelter

Homelessness
Support

Family Justice
Center

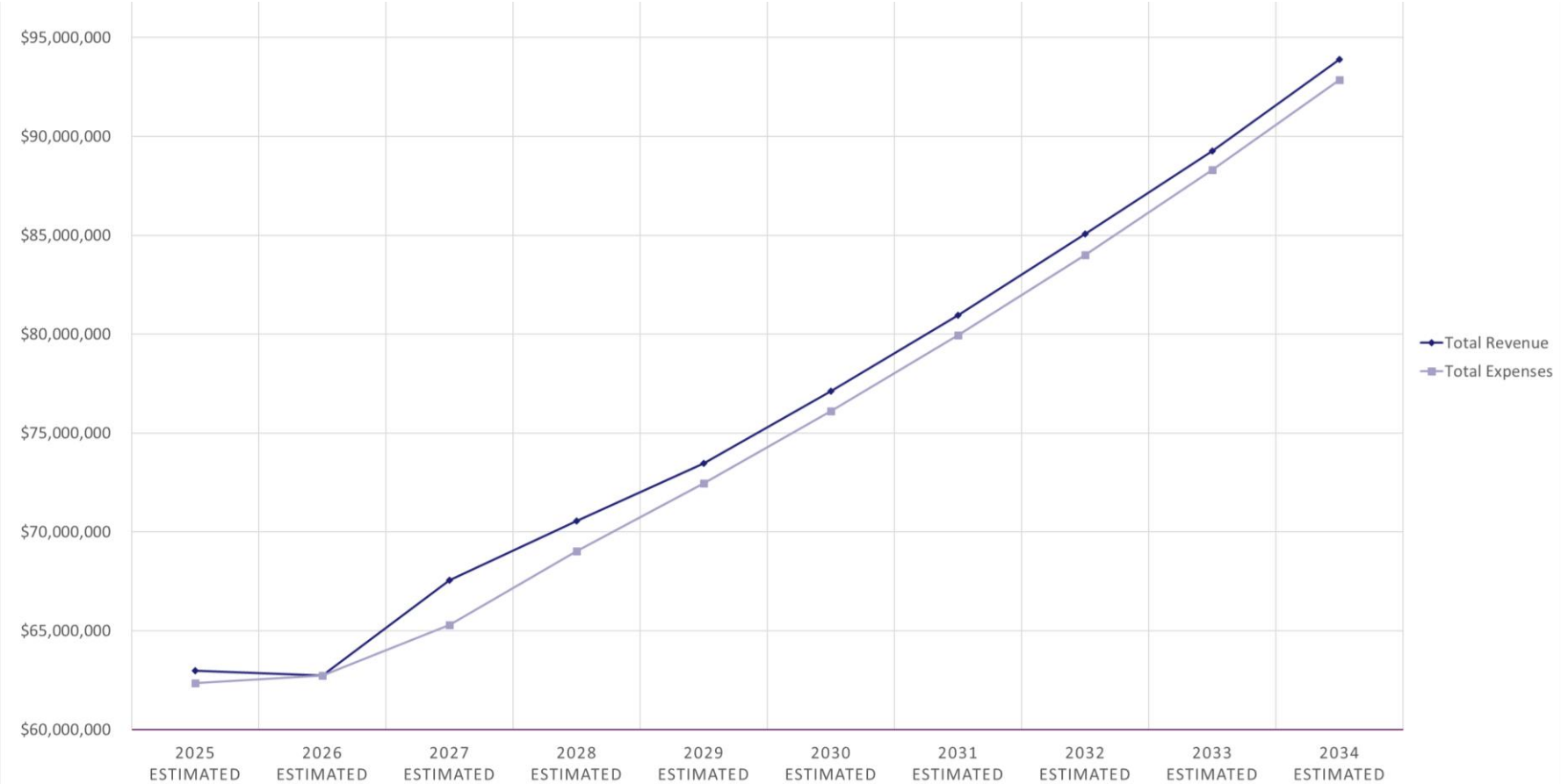
County-wide
Detox Facility

Youth
Resource
Action Center

Actions Taken for General Fund Revenue Slowdown

- 
- Factoring COLA into Market
 - Combining annual increases
 - 4% annual increase for all city employees on January 1
 - 5% annual increase for sworn employees on January 1
 - Overtime savings from Target 36

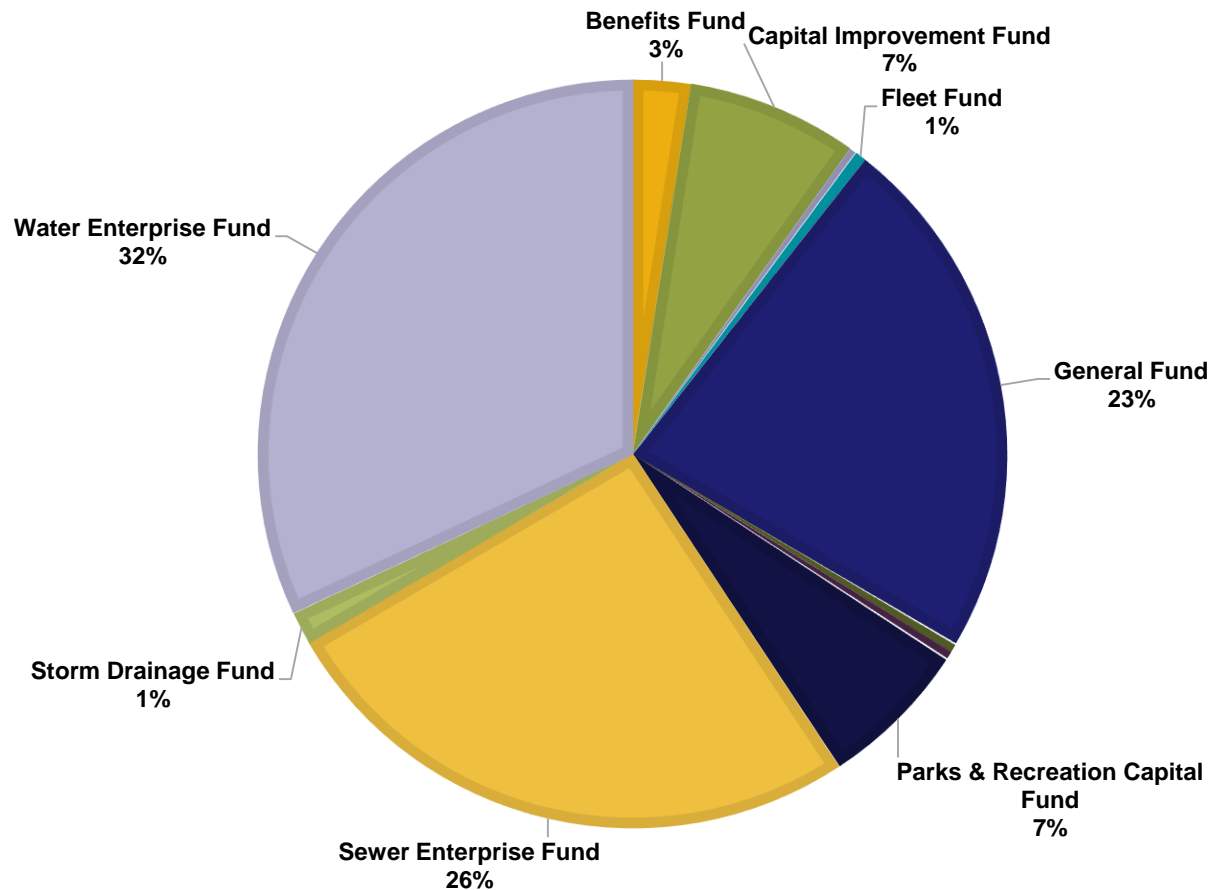
General Fund Ten Year Picture



Summary By Fund

Fund	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025	Difference
Benefits Fund	\$6,530,915	\$6,394,985	\$6,857,460	\$462,475
Capital Improvement Fund	\$39,227,711	\$26,616,656	\$20,244,948	-\$6,371,708
Cemetery Fund	\$857,358	\$724,819	\$789,915	\$65,096
Cemetery Perpetual Care Fund	\$89,304	\$0	\$100,000	\$100,000
Fleet Fund	\$1,248,987	\$1,280,059	\$1,338,599	\$58,540
General Fund	\$60,923,762	\$73,074,626	\$62,818,401	-\$10,256,225
Highway Fund	\$125,000	\$125,000	\$125,000	\$0
Impact Fees Fund	\$3,000,000	\$3,000,000	\$1,000,000	-\$2,000,000
Landscaping Fund	\$6,000	\$6,000	\$6,000	\$0
Lodging Tax	\$629,000	\$470,000	\$889,474	\$419,474
Lottery Fund	\$520,000	\$540,922	\$250,000	-\$290,922
Parks & Recreation Capital Fund	\$35,641,234	\$10,487,272	\$17,762,890	\$7,275,618
Sewer Enterprise Fund	\$13,652,309	\$12,185,381	\$71,337,267	\$59,151,886
Storm Drainage Fund	\$5,593,914	\$6,390,139	\$3,945,689	-\$2,444,450
Water Enterprise Fund	\$144,127,304	\$77,876,798	\$88,104,656	\$10,227,858
Total Budget	\$312,172,798	\$219,172,657	\$275,570,299	\$56,397,642

2026 Proposed Budget by Fund



Budget Highlights



Continued maintenance of current assets



No cuts to programs



Operating costs of new city facilities



Flexibility to review throughout the year



Focuses on long term financial sustainability



New positions for Water Treatment Plant and Rec Plex



\$4M in grants from Adam's County

General Fund



- Funds most of the City's services
- Sales Tax is primary funding mechanism
- Personnel is primary expense

General Fund Overview

Department	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Facilities & Fleet	\$2,175,086	\$2,310,365	\$2,224,493
City Council	\$905,620	\$809,710	\$865,964
General Services	\$1,086,234	\$1,083,357	\$1,182,125
City Manger's Office	\$2,474,352	\$2,335,136	\$1,404,537
Human Resources	\$1,054,950	\$1,100,299	\$1,160,333
Finance	\$1,988,801	\$2,051,671	\$2,050,315
Non-Departmental	\$4,565,004	\$14,617,328	\$4,003,063
City Attorney	\$956,165	\$1,012,029	\$1,008,609
Communications & Engagement	\$1,615,561	\$1,550,794	\$1,701,124
Parks and Recreation	\$10,344,624	\$11,271,244	\$11,424,070
Information Technology	\$4,810,700	\$5,094,075	\$5,355,889
Economic Development	\$897,714	\$1,031,084	\$579,706
Police	\$20,519,669	\$21,023,233	\$20,911,374
Public Works	\$4,578,134	\$4,700,152	\$4,864,241
Community Development	\$2,951,148	\$3,084,149	\$3,384,609
Budget & Innovation	\$0	\$0	\$697,949
Grand Total	\$60,923,762	\$73,074,626	\$62,818,401

Council

- ▶ Reorganization to align with anticipated costs
- ▶ Increases due to inflation



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$559,144	\$529,263	\$511,008
Personnel Services	\$329,547	\$263,112	\$337,621
Purchased Services	\$16,929	\$17,335	\$17,335
Total	\$905,620	\$809,710	\$865,964

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	9.00	9.00	9.00

City Manager's Office

- ▶ Removal of one-time grant funding
- ▶ Admin Assistant position from 1.0 to 0.5, offset by BURSA Admin Assistant moving to full time
- ▶ Split into Budget and Innovation Department



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$134,198	\$140,970	\$92,942
Personnel Services	\$1,954,060	\$2,069,142	\$1,201,595
Purchased Services	\$386,094	\$125,024	\$110,000
Total	\$2,474,352	\$2,335,136	\$1,404,537

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	10.75	10.75	5.50

Budget & Innovation

- ▶ Continues existing programming for budgeting and innovation with increases due to inflation and market adjustments



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$0	\$0	\$25,200
Personnel Services	\$0	\$0	\$657,749
Purchased Services	\$0	\$0	\$15,000
Total	\$0	\$0	\$697,949

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	0.00	0.00	5.00

Economic Development

- ▶ Lodging tax dollars spent directly from lodging tax fund, showing as a decrease to the general fund budget
 - ▶ Additional \$100K for small business grant from lodging tax



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$18,752	\$129,676	\$18,700
Personnel Services	\$553,962	\$594,729	\$558,006
Purchased Services	\$325,000	\$306,679	\$3,000
Total	\$897,714	\$1,031,084	\$579,706

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	4.00	4.00	4.00

Parks and Recreation

- ▶ New positions for new Rec Plex moved to starting in the second half of 2026
- ▶ Expansion of the Funshine program to cover more of the 27J summer
- ▶ Moving part time employee to full time with Target 36
- ▶ Continuation of current programs

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$3,494,981	\$3,390,764	\$3,766,722
Personnel Services	\$6,419,704	\$7,341,376	\$7,109,263
Purchased Services	\$429,939	\$539,104	\$548,085
Total	\$10,344,624	\$11,271,244	\$11,424,070

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	56.50	60.50	57.50

Communications & Engagement

- ▶ Continuation of current programs
- ▶ Increases due to inflation and market adjustments



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$269,648	\$180,156	\$301,456
Personnel Services	\$1,213,688	\$1,250,196	\$1,281,802
Purchased Services	\$132,225	\$120,442	\$117,866
Total	\$1,615,561	\$1,550,794	\$1,701,124

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	9.0	9.0	9.0

Public Works

- ▶ Increase in operating supplies due to tariff-related cost increases on traffic signal items
- ▶ Continuation of current programs



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$1,579,412	\$1,608,549	\$1,666,550
Personnel Services	\$2,970,215	\$3,062,152	\$3,168,240
Purchased Services	\$28,507	\$29,451	\$29,451
Total	\$4,578,134	\$4,700,152	\$4,864,241

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	29.00	29.00	29.00

Information Technology

- ▶ Increase to cover contracted software costs
- ▶ Splitting cost of Admin Assistant with Finance
- ▶ Continuation of current programs



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$2,451,616	\$2,596,062	\$2,866,023
Personnel Services	\$2,241,096	\$2,398,276	\$2,390,129
Purchased Services	\$117,988	\$99,737	\$99,737
Total	\$4,810,700	\$5,094,075	\$5,355,889

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	18.00	18.00	17.5

Finance

- ▶ Small increase for additional delinquency notices
- ▶ Splitting cost of Admin Assistant with IT
- ▶ Other increases due to inflation and market adjustments
- ▶ Continuation of current programs



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Capital Outlay	\$154,000	\$0	\$58,250
Operating Expenses	\$73,110	\$73,434	\$75,467
Personnel Services	\$1,627,425	\$1,778,237	\$1,774,848
Purchased Services	\$134,266	\$200,000	\$141,750
Total	\$1,988,801	\$2,051,671	\$2,050,315

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	17.00	17.00	17.50

Human Resources

- ▶ Continuation of current programs
- ▶ Increases due to inflation and market adjustments



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$59,272	\$61,297	\$61,297
Personnel Services	\$920,604	\$962,366	\$1,022,400
Purchased Services	\$75,074	\$76,636	\$76,636
Total	\$1,054,950	\$1,100,299	\$1,160,333

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	6.00	6.00	6.00

Police Department

- ▶ Removal of one-time grant funding
- ▶ Two .75 FTEs converted to 1.0 FTEs with Target 36
- ▶ Continuation of current programs
- ▶ Increases due to inflation and market adjustments

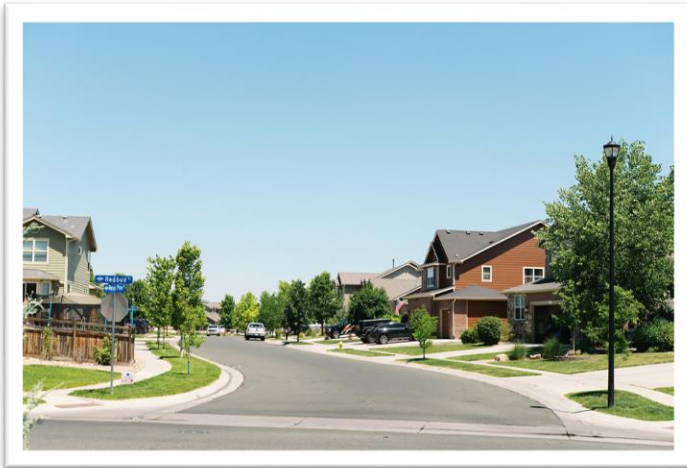


	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$2,348,179	\$2,326,569	\$2,403,618
Personnel Services	\$17,344,643	\$18,153,608	\$18,111,912
Purchased Services	\$826,847	\$543,056	\$395,844
Total	\$20,519,669	\$21,023,233	\$20,911,374

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	129.50	129.50	130.00

Community Development

- ▶ Utilities costs for new museum complex
- ▶ Continuation of current programs
- ▶ Increases due to inflation and market adjustments



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$170,956	\$165,981	\$180,440
Personnel Services	\$2,574,901	\$2,776,854	\$3,062,855
Purchased Services	\$205,291	\$141,314	\$141,314
Total	\$2,951,148	\$3,084,149	\$3,384,609

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	24.00	24.00	24.00

General Services

- ▶ Increase in security and interpreter contracts
- ▶ Continuation of current programs
- ▶ Increases due to inflation and market adjustments



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$138,379	\$64,373	\$72,373
Personnel Services	\$848,111	\$798,453	\$889,221
Purchased Services	\$99,744	\$220,531	\$220,531
Total	\$1,086,234	\$1,083,357	\$1,182,125

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	7.00	7.00	7.00

Facilities & Fleet

- ▶ Continuation of current programs
- ▶ Moving part time staff to full time with Target 36
- ▶ Increases due to inflation and market adjustments



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$327,183	\$508,915	\$516,441
Personnel Services	\$1,657,674	\$1,781,097	\$1,687,699
Purchased Services	\$190,229	\$20,353	\$20,353
Total	\$2,175,086	\$2,310,365	\$2,224,493

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	23.30	23.30	25.00

City Attorney

- ▶ Continuation of the Law Clerk position
- ▶ Continuation of current programs
- ▶ Increases due to inflation and market adjustments



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$30,433	\$30,433	\$30,433
Personnel Services	\$903,966	\$959,308	\$955,888
Purchased Services	\$21,766	\$22,288	\$22,288
Total	\$956,165	\$1,012,029	\$1,008,609

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	5.0	5.0	5.0

Non-Departmental

- ▶ \$500k transfer to the Water Fund to support construction of the new Water Treatment Plant
- ▶ Removal of the \$10M transfer to the Capital Fund in 2026 to support large capital projects
- ▶ Increase in insurance costs
- ▶ Increased utility costs with new city facilities

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Budget Contingency	\$200,000	\$200,000	\$200,000
Interfund Transfers out	\$2,300,000	\$12,300,000	\$700,000
Operating Expenses	\$2,027,155	\$2,078,570	\$3,064,305
Purchased Services	\$37,849	\$38,758	\$38,758
Total	\$4,565,004	\$14,617,328	\$4,003,063

Special Revenue Funds



- Revenue sources with legal restrictions on expenditures set by Federal or State law or municipal ordinance or resolution
 - Impact Fees Fund
 - Landscaping Fund
 - Highway Fund
 - Cemetery Fund
 - Cemetery Perpetual Care Fund
 - Lottery Fund
 - Lodging Tax Fund

Special Revenues

- Increases related to market and inflation
- Final revenue projections to determine capacity



Fund	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Cemetery Fund	\$857,358	\$724,819	\$789,915
Cemetery Perpetual Care Fund	\$89,304	\$0	\$100,000
Highway Fund	\$125,000	\$125,000	\$125,000
Impact Fees Fund	\$3,000,000	\$3,000,000	\$1,000,000
Landscaping Fund	\$6,000	\$6,000	\$6,000
Lodging Tax	\$629,000	\$470,000	\$889,474
Lottery Fund	\$520,000	\$540,922	\$250,000

Capital



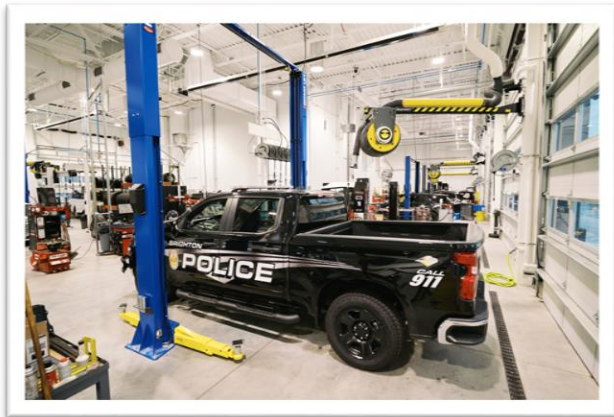
- Primarily funded through sales tax
 - One cent (\$0.01) sales tax for capital equipment and projects
 - Adams County one-half cent (\$0.005) sales tax for road and bridge capital projects
- Funds governmental projects
 - Streets
 - Facilities
 - IT
 - Other governmental projects

Capital Fund - Capital Projects

Project Name	2026	2027	2028	2029	2030
Facilities-Major Repairs	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Police Body Cameras	\$337,040	\$345,466	\$354,103	\$362,955	\$372,029
Fiber Opportunity	\$100,000	\$100,000	\$102,500	\$105,063	\$107,689
City Wide Door Access Control Replacement	\$400,000	\$0	\$0	\$0	\$0
IT Equipment and Software	\$248,945	\$201,024	\$206,050	\$211,201	\$216,481
City-wide Copier Lease	\$70,000	\$70,000	\$71,750	\$73,544	\$75,382
ERP System	\$235,547	\$0	\$0	\$0	\$0
Communications-Cable PEG	\$30,000	\$30,000	\$30,750	\$31,519	\$32,307
Police Department Software	\$80,000	\$0	\$0	\$0	\$0
Police Equipment	\$250,000	\$250,000	\$256,250	\$262,656	\$269,223
PD Expansion/Courts	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
RTD Micro transit Grant	\$800,000	\$800,000	\$0	\$0	\$0
Project Consultants	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
50/50 Sidewalk Shared Program	\$50,000	\$50,000	\$51,250	\$52,531	\$53,845
Sable Blvd/E-470 Design	\$1,765,485	\$3,469,030	\$0	\$0	\$0
Sable Corridor Improvements	\$3,700,000	\$4,000,000	\$0	\$0	\$0
N. 40th Avenue Design & Construction	\$1,800,000	\$0	\$0	\$0	\$0
Traffic Signals	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Developer Reimbursement	\$100,000	\$0	\$0	\$0	\$0
Sidewalk Connectivity	\$600,000	\$600,000	\$615,000	\$630,375	\$646,134
Vision Zero Improvements	\$125,000	\$125,000	\$128,125	\$131,328	\$134,611
ROW Lighting Improvements	\$100,000	\$100,000	\$102,500	\$105,063	\$107,689
Luminaire Light Poles	\$75,000	\$75,000	\$76,875	\$78,797	\$80,767
Signal Improvements	\$300,000	\$300,000	\$307,500	\$315,188	\$323,067

Capital Fund - Capital Projects Continued

Project Name	2026	2027	2028	2029	2030
Signal Improvements	\$300,000	\$300,000	\$307,500	\$315,188	\$323,067
Guardrail Improvements	\$125,000	\$0	\$125,000	\$0	\$0
Street Maintenance (TPIP)	\$4,100,000	\$4,202,500	\$4,307,563	\$4,415,252	\$4,525,633
On-Call Major Repairs	\$125,000	\$125,000	\$128,125	\$131,328	\$134,611
Plow Truck Financing	\$650,000	\$620,000	\$620,000	\$620,000	\$620,000
Capital Fleet Lease	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000
Capital Fleet Replacement & Acquisitions	\$826,000	\$826,000	\$1,126,000	\$1,154,150	\$1,183,004
50/50 ROW Tree Program	\$25,000	\$25,000	\$25,625	\$26,266	\$26,922
Median Plantings	\$100,000	\$100,000	\$102,500	\$105,063	\$107,689
Comprehensive Plan Update	\$100,000	\$0	\$0	\$0	\$0
Museum Move/Remodel	\$500,000	\$0	\$0	\$0	\$0
120th and Sable	\$0	\$3,000,000	\$0	\$0	\$0
Baseline and Fulton Ditch Crossing	\$0	\$250,000	\$0	\$0	\$0



Parks Capital



- Primarily funded through sales tax and grants
 - Three-fourths cent (\$0.075) sales tax
 - Adams County sales tax
- Funds Parks, Recreation, and Open Space projects and maintenance

Parks Capital Fund - Capital Projects

Project Name	2026	2027	2028	2029	2030
50/50 ROW Tree Program	\$25,000	\$25,000	\$25,625	\$26,266	\$26,922
Median Plantings	\$100,000	\$100,000	\$102,500	\$105,063	\$107,689
EVAC Expansion Feasibility	\$100,000	\$0	\$0	\$0	\$0
Eagle View Adult Center Controlled Maintenance	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000
Recreation Center Equipment	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Lap Pool Resurfacing	\$155,000	\$0	\$0	\$0	\$0
Oasis Controlled Maintenance	\$183,000	\$200,000	\$200,000	\$200,000	\$200,000
Oasis Equipment Replacement	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000
Recreation Center Controlled Maintenance	\$120,000	\$150,000	\$175,000	\$175,000	\$175,000
Water Tower Park	\$1,050,000	\$0	\$0	\$0	\$0
Rec Plex	\$12,850,000	\$0	\$0	\$0	\$0
Playground Replacements	\$300,000	\$400,000	\$450,000	\$450,000	\$450,000
Park Signs	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000
Parks Controlled Maintenance	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000
Parks Site Ammenities	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000
Farmland Improvements	\$80,000	\$85,000	\$85,000	\$85,000	\$85,000
Open Space Controlled Maintenance	\$70,000	\$100,000	\$100,000	\$100,000	\$100,000
Colorado Park Irrigation	\$0	\$800,000	\$0	\$0	\$0
BSC Irrigation	\$0	\$0	\$800,000	\$0	\$0

Utilities



- Enterprise funds
- Operate like a business
- 15-year needs primarily driven by growth

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
FTEs	48.00	54.00	50.50

Water Operating

- ▶ Operating supplies increase for new treatment plant operations
- ▶ New Plant Mechanic and five Water Treatment Operators for last quarter of the year



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$2,562,604	\$5,670,762	\$2,720,907
Personnel Services	\$4,185,678	\$5,020,556	\$4,123,735
Purchased Services	\$6,952,059	\$6,170,506	\$7,290,325
Total	\$13,700,341	\$16,861,824	\$14,134,967

Water Five Year Capital Plan

Project Name	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Water Tank Maintenance	\$3,500,000	\$0	\$400,000	\$0	\$0
Water Meter Pit Installs	\$200,000	\$200,000	\$0	\$0	\$0
Well 26 Equip/Redrill	\$800,000	\$0	\$0	\$0	\$0
Radio Communications	\$425,000	\$0	\$0	\$0	\$0
Water Line Replacements	\$800,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000
New Meters and Replacements	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Water System Scheduled Repair & Maintenance	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Water System Emergency Repair & Maintenance	\$425,000	\$450,000	\$450,000	\$475,000	\$475,000
Non-Potable System Maintenance	\$200,000	\$0	\$0	\$200,000	\$0
Water Valve Replacements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Water Fleet Replacement & Acquisition	\$500,000	\$41,668	\$147,032	\$47,071	\$0
Computer Replacements	\$13,839	\$14,116	\$14,398	\$14,686	\$14,980
Water Treatment Plant Expansion	\$39,240,000	\$770,000	\$0	\$0	\$0
Water Acquisition	\$200,000	\$200,000	\$1,200,000	\$1,200,000	\$1,200,000
Rate Study	\$25,000	\$25,000	\$25,000	\$100,000	\$30,000
AMI Upgrades	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Lupton Meadows Reservoir	\$17,000,000	\$3,000,000	\$0	\$0	\$0
Water Master Plan	\$0	\$0	\$50,000	\$0	\$0
5MG Water Storage Tank	\$0	\$0	\$0	\$600,000	\$14,000,000
New Drinking Water Wells	\$0	\$817,600	\$5,960,000	\$6,080,000	\$0
Existing Water Plant Remodel	\$0	\$0	\$200,000	\$1,000,000	\$0
Raw Water Pipeline Upsizing	\$0	\$215,000	\$6,594,000	\$4,492,000	\$0
Well 31 Equip/Redrill	\$0	\$800,000	\$0	\$0	\$0

Wastewater Operating

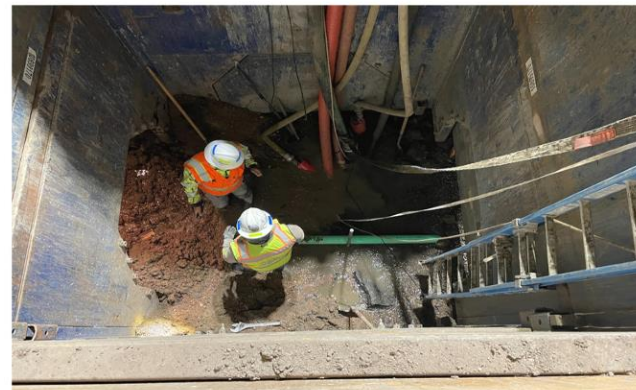
- ▶ Increase in costs for Metro treatment
- ▶ Continuation of current maintenance
- ▶ Increases due to inflation and market adjustments



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$572,658	\$575,397	\$598,609
Personnel Services	\$1,220,119	\$1,336,615	\$2,013,158
Purchased Services	\$4,549,459	\$4,658,356	\$4,555,291
Total	\$6,342,236	\$6,570,368	\$7,167,058

Wastewater Five Year Capital Plan

Project Name	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
AMI Upgrades - Ongoing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Sanitary Sewer and Manhole Rehab	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Emergency R&M	\$143,789	\$147,240	\$150,774	\$154,393	\$158,098
WW Fleet Replacement & Acquisition	\$204,255	\$560,266	\$0	\$0	\$180,840
Master Plan	\$300,000	\$0	\$0	\$0	\$0
Scheduled R&M	\$175,705	\$179,922	\$184,240	\$188,661	\$193,189
New Meters and Replacement	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Lochbuie to Metro Lif Station & Forcemain	\$18,500,000	\$17,000,000	\$7,000,000	\$0	\$0
Metro Tap Payments	\$38,429,170	\$0	\$0	\$0	\$0



Storm Drainage Operating

- ▶ Restarting the Household Hazardous Waste Disposal Program
- ▶ Continuation of current programs
- ▶ Increases due to inflation and market adjustments



	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$44,340	\$39,991	\$39,951
Personnel Services	\$467,246	\$490,595	\$562,237
Purchased Services	\$157,574	\$174,074	\$158,022
Total	\$669,160	\$704,660	\$760,210

Storm Drainage Five Year Capital Plan

Project Name	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Phase III North Outfall	\$2,000,000	\$0	\$0	\$0	\$0
South Outfall	\$250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Storm Drainage Maintenance	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
South Brighton Outfall	\$0	\$0	\$2,000,000	\$10,000,000	\$10,000,000
South Outfall Life Station Improvements	\$0	\$500,000	\$5,000,000	\$0	\$0



Internal Service Funds



- Budget is appropriated for City functions that are entirely in service of other departments and for which actual spend for service is readily calculated and billable to the appropriate department
 - Benefits Fund
 - Fleet Fund

Benefits Fund

- ▶ Self-funded insurance plans
- ▶ Health, dental, vision for all employees
- ▶ Increases based on usage trends

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$6,117,118	\$5,959,985	\$6,422,973
Purchased Services	\$413,797	\$435,000	\$434,487
Total	\$6,530,915	\$6,394,985	\$6,857,460





Fleet Fund

- ▶ Continuation of current programs
- ▶ Increases due to inflation and market adjustments

	2025 Budget	2026 Proposed – Aug 2024	2026 Proposed – Aug 2025
Operating Expenses	\$676,439	\$692,442	\$692,442
Personnel Services	\$572,548	\$587,617	\$646,157
Total	\$1,248,987	\$1,280,059	\$1,338,599

Thank You

