

## Public Safety Request Scenarios Cost

6/10/2021

ALL PUBLIC SAFETY	2022	2023	2024	2025	2026	Total
Baseline GF Budget (no changes)	\$56,382,433	\$57,884,856	\$60,149,649	\$62,453,183	\$64,747,881	\$301,618,002
All GF Requests	\$61,344,704	\$64,792,194	\$68,310,446	\$76,458,082	\$80,348,466	\$351,253,891
Plan A (only PS requests)	\$60,666,780	\$63,842,666	\$67,368,705	\$75,447,980	\$79,312,107	\$346,638,239
Plan B (only PS requests)	\$59,876,849	\$61,975,754	\$65,588,324	\$73,581,145	\$76,972,906	\$337,994,978
Plan C (only PS requests)	\$59,097,957	\$61,051,319	\$64,140,371	\$72,088,984	\$75,413,270	\$331,791,902

## Public Safety Adjusted Plans

PD	2022	2023	2024	2025	2026	Total
A	6	7	9	6	6	34
B	6	5	6	6	6	29
C	3	4	5	6	6	24
Fire	2022	2023	2024	2025	2026	Total
A	8	8	1	24	-	41
B	2	2	3	24	-	31
C	-	-	-	24	-	24

Plan A	Police Plan B	Plan C
Camera Software	Camera Software	Camera Software
GLTP Transfer	GLTP Transfer	GLTP Transfer
CAT Officers 2022 (2)	CAT Officers 2022 (2)	CAT Officers 2022 (2)
CAT SGT 2022 (1)	CAT SGT 2022 (1)	CAT SGT 2022 (1)
CPU Officer (1)	CPU Officer (1)	2022 New Vehicle Costs
Training Ofcr 2022 (1)	Training Ofcr 2022 (1)	Axon Contract/ Op Supls
Dispatcher 2022 (1)	Dispatcher 2022 (1)	LIDAR Equipment
2022 New Vehicle Costs	2022 New Vehicle Costs	Patrol Officers 2023 (3)
Axon Contract/ Op Supls	Axon Contract/ Op Supls	Traffic Officer 2023 (1)
LIDAR Equipment	LIDAR Equipment	2023 New Vehicle Costs
Patrol Officers 2023 (2)	Patrol Officers 2023 (2)	Patrol Officers 2024 (3)
Patrol Officers 2023 (1)	Patrol Officers 2023 (1)	Training Sgt 2024 (1)
Traffic Officer 2023 (1)	Traffic Officer 2023 (1)	Traffic Officer 2024 (1)
Detective 2023 (1)	Detective 2023 (1)	2024 New Vehicle Costs
Com. Svcs Ofcrs 2023 (2)	2023 New Vehicle Costs	Patrol Officers 2025 (4)
2023 New Vehicle Costs	Patrol Officers 2024 (3)	Invest. SGT 2025 (1)
Patrol Officers 2024 (3)	Training Sgt 2024 (1)	Wellness Coord 2025 (1)
Training Sgt 2024 (1)	Traffic Officer 2024 (1)	2025 New Vehicle Costs
Traffic Officer 2024 (1)	Detective 2024 (1)	Patrol Officers 2026 (3)
Detective 2024 (1)	2024 New Vehicle Costs	Dispatcher 2026 (2)
Digital Med Tech 2024 (1)	Patrol Officers 2025 (3)	Detective 2026 (1)
Com. Svcs Ofcr 2024 (2)	Patrol Officers 2025 (1)	2026 New Vehicle Costs
2024 New Vehicle Costs	Invest. SGT 2025 (1)	
Patrol Officers 2025 (3)	Wellness Coord 2025 (1)	
Patrol Officers 2025 (1)	2025 New Vehicle Costs	
Invest. SGT 2025 (1)	Patrol Officers 2026 (3)	
Wellness Coord 2025 (1)	Dispatcher 2026 (2)	
2025 New Vehicle Costs	Detective 2026 (1)	
Patrol Officers 2026 (3)	2026 New Vehicle Costs	
Dispatcher 2026 (2)		
Detective 2026 (1)		
2026 New Vehicle Costs		



\*BLUE is Operational Costs

Plan A	Fire Plan B	Plan C
Transfer to GLTP	Transfer to GLTP	Transfer to GLTP
Paramedic Recruitment	Paramedic Recruitment	Paramedic Recruitment
Add'l Training and Travel	Add'l Training and Travel	Add'l Training and Travel
Accreditation	Accreditation	Accreditation
Ceremonial Unit	Ceremonial Unit	Ceremonial Unit
Non-Capital EMS Sppls	Non-Capital EMS Sppls	Non-Capital EMS Sppls
Emergency Mgr 2022 (1)	FF/Paramedics 2022 (3)	Station 156 Op Costs
FF/Paramedics 2022 (3)	FPO 2022(1)	Stn 156 Lts 2025 (3)
Safety Ed/Inspector 2022 (1)	Shift Trng Ofcr 2023 (1)	Stn 156 Engineers 2025 (3)
FPO 2022 (1)	Office Asst 2022 (1)	Stn 156 Paramedics 2025 (3)
Shift Trng Ofcr 2023 (1)	Emerg Veh Tech 2023 (1)	Stn 156 FF/EMTs 2025 (3)
Office Asst 2022 (1)	Station 156 Op Costs	Medic Unit 155 2025 (9)
Office Asst 2023 (1)	Stn 156 Lts 2025 (3)	Fire Bat. Chief 2025 (3)
FPO 2023 (1)	Stn 156 Engineers 2025 (3)	
Sfty Educator/Inspctr 2023 (1)	Stn 156 Paramedics 2025 (3)	
Shift Training Officer 2023 (1)	Stn 156 FF/EMTs 2025 (3)	
Firefighter/EMTs 2023 (3)	Medic Unit 155 2025 (9)	
Emerg Veh Tech 2023 (1)	Fire Bat. Chief 2025 (3)	
Shift Training Ofcr 2024 (1)		
Station 156 Op Costs		
Stn 156 Lts 2025 (3)		
Stn 156 Engineers 2025 (3)		
Stn 156 Paramedics 2025 (3)		
Stn 156 FF/EMTs 2025 (3)		
Medic Unit 155 2025 (9)		
Fire Bat. Chief 2025 (3)		
Logistics Facility Costs		



\*RED is Operational Costs

**Tax and Funding Scenarios for Public Safety**

Revised 6/15/21 by staff with scenarios presented in order

**Base Revenue Scenarios**

*(Base revenue assumption is 8% sales tax increase in 2021, 4.5% in 2022, and 3% every year after,*

Note: Revenue in 2022 includes a \$2 million GOCO (Great Outdoors Colorado) grant and \$1.308 million in developer contributions for the construction of the Front Range Trail. These are one-time revenues that are planned in 2022 only.

**Scenario 1: Base revenue assumption with current expenditures.**

	2022	2023	2024	2025	2026
Revenue	\$64,278,243	\$62,642,023	\$64,586,111	\$66,566,208	\$67,361,070
Expenditures	\$56,382,433	\$57,884,856	\$60,149,649	\$62,453,183	\$64,747,881
Net change in Fund Balance	\$7,895,810	\$4,757,167	\$4,436,462	\$4,113,025	\$2,613,190

**Scenario 2: Funding all town requests with base revenue assumption.**

	2022	2023	2024	2025	2026
Revenue	\$64,278,243	\$62,642,023	\$64,586,111	\$66,566,208	\$67,361,070
Expenditures	\$61,344,704	\$64,792,194	\$68,310,446	\$76,458,082	\$80,348,466
Net change in Fund Balance	\$2,933,539	-\$2,150,171	-\$3,724,335	-\$9,891,874	-\$12,987,396

**Scenario 3: Funding Plan A (all public safety requests) with base revenue assumption.**

	2022	2023	2024	2025	2026
Revenue	\$64,278,243	\$62,642,023	\$64,586,111	\$66,566,208	\$67,361,070
Expenditures	\$60,666,780	\$63,842,666	\$67,368,705	\$75,447,980	\$79,312,107
Net change in Fund Balance	\$3,611,463	-\$1,200,643	-\$2,782,595	-\$8,881,772	-\$11,951,037

**Scenario 4 : Funding Plan B with base revenue assumption.**

	2022	2023	2024	2025	2026
Revenue	\$64,278,243	\$62,642,023	\$64,586,111	\$66,566,208	\$67,361,070
Expenditures	\$59,876,849	\$61,975,754	\$65,588,324	\$73,581,145	\$76,972,906
Net change in Fund Balance	\$4,401,394	\$666,269	-\$1,002,213	-\$7,014,937	-\$9,611,836

**Scenario 5: Funding Plan C with base revenue assumption.**

	2022	2023	2024	2025	2026
Revenue	\$64,278,243	\$62,642,023	\$64,586,111	\$66,566,208	\$67,361,070
Expenditures	\$59,097,957	\$61,051,319	\$64,140,371	\$72,088,984	\$75,413,270
Net change in Fund Balance	\$5,180,286	\$1,590,704	\$445,739	-\$5,522,776	-\$8,052,200

## Plan A Funding Scenarios

Revised 6/15/21 by staff with scenarios presented in order

**Tax and Funding Scenarios for Public Safety**

Note: Revenue in 2022 includes a \$2 million GOCO (Great Outdoors Colorado) grant and \$1.308 million in developer contributions for the construction of the Front Range Trail. These are one-time revenues that are planned in 2022 only.

**Scenario A1: New revenue as well as base revenue assumption, \$7.00 New Home Construction tax funding Plan A. Cost per average house (2200 sq. ft.) is \$15,400.**

	2022	2023	2024	2025	2026
Revenue	\$78,166,243	\$76,093,783	\$76,700,031	\$78,929,728	\$79,974,190
Expenditures	\$60,666,780	\$63,842,666	\$67,368,705	\$75,447,980	\$79,312,107
Net change in Fund Balance	\$17,499,463	\$12,251,117	\$9,331,325	\$3,481,748	\$662,083

**Scenario A2: New revenue as well as base revenue assumption, mill at 11 funding Plan A.**

	2022	2023	2024	2025	2026
Revenue	\$74,934,765	\$73,639,553	\$76,188,505	\$78,539,879	\$79,993,293
Expenditures	\$60,666,780	\$63,842,666	\$67,368,705	\$75,447,980	\$79,312,107
Net change in Fund Balance	\$14,267,985	\$9,796,887	\$8,819,800	\$3,091,899	\$681,186

**Scenario A3: New revenue as well as base revenue assumption. Combination of New Home Construction tax of \$4.50 (\$9,900 per house) and 4.5 mill to fund Plan A.**

	2022	2023	2024	2025	2026
Revenue	\$76,797,548	\$74,995,809	\$76,283,699	\$78,538,679	\$79,721,876
Expenditures	\$60,666,780	\$63,842,666	\$67,368,705	\$75,447,980	\$79,312,107
Net change in Fund Balance	\$16,130,768	\$11,153,143	\$8,914,994	\$3,090,699	\$409,769

**Scenario A4: New revenue as well as base revenue assumption. New Home Construction tax of \$4.50 (\$9,900 per house) and mill of 4.5 is not approved by voters to fund Plan A.**

	2022	2023	2024	2025	2026
Revenue	\$73,206,243	\$71,289,583	\$72,373,631	\$74,503,488	\$75,464,750
Expenditures	\$60,666,780	\$63,842,666	\$67,368,705	\$75,447,980	\$79,312,107
Net change in Fund Balance	\$12,539,463	\$7,446,917	\$5,004,925	-\$944,492	-\$3,847,357

**Scenario A5: New revenue as well as base revenue assumption to fund Plan A. Combination of New Home Construction tax of \$6.50 (\$14,300 for a 2,200 sq. ft. home) and a Mill of 4 in the year 2022. Unless otherwise changed, the New Home Construction tax will decrease by \$0.50 per year each year after, in 2026 tax will be \$4.50, in 2035, the New Homes Construction tax will sunset. The Mill will increase by 0.5 per year each year after, Mill will be at 6 in 2026, and in 2035 the Mill will be at 10.5.**

	2022	2023	2024	2025	2026
Revenue	\$81,522,069	\$77,537,327	\$77,872,893	\$79,564,469	\$80,070,809
Expenditures	\$60,666,780	\$63,842,666	\$67,368,705	\$75,447,980	\$79,312,107
Net change in Fund Balance	\$20,855,289	\$13,694,661	\$10,504,188	\$4,116,489	\$758,702

**Scenario A6: New Home Construction tax of \$4.50 (\$9,900 per house), and 8% Sales Tax growth in 2021 over the previous year and then 5% each year thereafter to fund Plan A.**

	2022	2023	2024	2025	2026
Revenue	\$73,413,076	\$72,365,109	\$74,388,552	\$77,532,926	\$79,590,212
Expenditures	\$60,666,780	\$63,842,666	\$67,368,705	\$75,447,980	\$79,312,107
Net change in Fund Balance	\$12,746,296	\$8,522,443	\$7,019,847	\$2,084,945	\$278,105

Plan B Funding Scenarios

Revised 6/15/21 by staff with scenarios presented in order

Tax and Funding Scenarios for Public Safety

Note: Revenue in 2022 includes a \$2 million GOCO (Great Outdoors Colorado) grant and \$1.308 million in developer contributions for the construction of the Front Range Trail. These are one-time revenues that are planned in 2022 only.

**Scenario B1: New revenue as well as base revenue assumption, \$5.50 New Home Construction tax funding Plan B. Cost per average house (2200 sq. ft.) is \$12,100.**

	2022	2023	2024	2025	2026
Revenue	\$75,190,243	\$73,211,263	\$74,104,191	\$76,267,328	\$77,261,870
Expenditures	\$59,876,849	\$61,975,754	\$65,588,324	\$73,581,145	\$76,972,906
Net change in Fund Balance	\$15,313,394	\$11,235,509	\$8,515,867	\$2,686,183	\$288,964

**Scenario B2: New revenue as well as base revenue assumption, mill at 9 funding Plan B.**

	2022	2023	2024	2025	2026
Revenue	\$72,760,852	\$71,396,075	\$73,821,636	\$76,097,270	\$77,416,340
Expenditures	\$59,876,849	\$61,975,754	\$65,588,324	\$73,581,145	\$76,972,906
Net change in Fund Balance	\$12,884,003	\$9,420,321	\$8,233,312	\$2,516,125	\$443,435

**Scenario B3: New revenue as well as base revenue assumption. Combination of New Home Construction tax of \$3.75 (\$8,250 per house) and 3.75 mill to fund Plan B.**

	2022	2023	2024	2025	2026
Revenue	\$74,494,330	\$72,722,664	\$74,114,843	\$76,324,780	\$77,424,319
Expenditures	\$59,876,849	\$61,975,754	\$65,588,324	\$73,581,145	\$76,972,906
Net change in Fund Balance	\$14,617,481	\$10,746,911	\$8,526,519	\$2,743,635	\$451,413

**Scenario B4: New revenue as well as base revenue assumption. New Home Construction tax of \$3.75 (\$8,250 per house) and the mill of 3.75 is not approved by voters to fund Plan B.**

	2022	2023	2024	2025	2026
Revenue	\$71,718,243	\$69,857,743	\$71,092,351	\$73,205,568	\$74,133,550
Expenditures	\$59,876,849	\$61,975,754	\$65,588,324	\$73,581,145	\$76,972,906
Net change in Fund Balance	\$11,841,394	\$7,881,989	\$5,504,027	-\$375,577	-\$2,839,356

**Scenario B5: New revenue as well as base revenue assumption to fund Plan B. Combination of New Home Construction tax of \$5.50 (\$12,100 for a 2,200 sq. ft. home) and a Mill of 3 in the year 2022. Unless otherwise changed, the New Home Construction tax will decrease by \$0.50 per year each year after, in 2026 tax will be \$3.50, in 2033, the New Homes Construction tax will sunset. The Mill will increase by 0.5 per year each year after, Mill will be at 5 in 2026, and in 2033 the Mill will be at 8.5.**

	2022	2023	2024	2025	2026
Revenue	\$79,538,069	\$74,566,371	\$75,121,937	\$76,813,512	\$77,319,853
Expenditures	\$59,876,849	\$61,975,754	\$65,588,324	\$73,581,145	\$76,972,906
Net change in Fund Balance	\$19,661,220	\$12,590,617	\$9,533,613	\$3,232,367	\$346,947

**Scenario B6: New Home Construction tax of \$4.00 (\$8,800 per house), and 8% Sales Tax growth in 2021 over the previous year and then 4.5% each year thereafter to fund Plan B.**

	2022	2023	2024	2025	2026
Revenue	\$72,214,243	\$70,972,506	\$72,845,298	\$75,704,005	\$77,434,111
Expenditures	\$59,876,849	\$61,975,754	\$65,588,324	\$73,581,145	\$76,972,906
Net change in Fund Balance	\$12,337,394	\$8,996,752	\$7,256,974	\$2,122,860	\$461,206

Plan C Funding Scenarios

Revised 6/15/21 by staff with scenarios presented in order

Tax and Funding Scenarios for Public Safety

Note: Revenue in 2022 includes a \$2 million GOCO (Great Outdoors Colorado) grant and \$1.308 million in developer contributions for the construction of the Front Range Trail. These are one-time revenues that are planned in 2022 only.

**Scenario C1: New revenue as well as base revenue assumption, \$4.50 New Home Construction tax funding Plan C. Cost per average house (2200 sq. ft.) is \$9,900**

	2022	2023	2024	2025	2026
Revenue	\$73,206,243	\$71,289,583	\$72,373,631	\$74,503,488	\$75,464,750
Expenditures	\$59,097,957	\$61,051,319	\$64,140,371	\$72,088,984	\$75,413,270
Net change in Fund Balance	\$14,108,286	\$10,238,264	\$8,233,259	\$2,414,504	\$51,480

**Scenario C2: New revenue as well as base revenue assumption, mill at 8 funding Plan C.**

	2022	2023	2024	2025	2026
Revenue	\$71,673,895	\$70,274,336	\$72,638,201	\$74,875,965	\$76,127,864
Expenditures	\$59,097,957	\$61,051,319	\$64,140,371	\$72,088,984	\$75,413,270
Net change in Fund Balance	\$12,575,938	\$9,223,017	\$8,497,830	\$2,786,981	\$714,593

**Scenario C3: New revenue as well as base revenue assumption. Combination of New Home Construction tax of \$3.25 (\$7,150 per house) and 3.25 mill to fund Plan C.**

	2022	2023	2024	2025	2026
Revenue	\$72,958,852	\$71,200,955	\$72,657,846	\$74,832,208	\$75,881,521
Expenditures	\$59,097,957	\$61,051,319	\$64,140,371	\$72,088,984	\$75,413,270
Net change in Fund Balance	\$13,860,895	\$10,149,636	\$8,517,474	\$2,743,224	\$468,250

**Scenario C4: New revenue as well as base revenue assumption. New Home Construction tax of \$3.25 (\$7,150 per house) and the mill of 3.25 is not approved by voters to fund Plan C.**

	2022	2023	2024	2025	2026
Revenue	\$70,726,243	\$68,896,903	\$70,227,071	\$72,323,648	\$73,234,990
Expenditures	\$59,097,957	\$61,051,319	\$64,140,371	\$72,088,984	\$75,413,270
Net change in Fund Balance	\$11,628,286	\$7,845,584	\$6,086,699	\$234,664	<b>-\$2,178,280</b>

**Scenario C5: New revenue as well as base revenue assumption to fund Plan C. Combination of New Home Construction tax of \$4.50 (\$9,900 for a 2,200 sq. ft. home) and a Mill of 3 in the year 2022. Unless otherwise changed, the New Home Construction tax will decrease by \$0.50 per year each year after, in 2026 tax will be \$2.50, in 2031, the New Homes Construction tax will sunset. The Mill will increase by 0.5 per year each year after, Mill will be at 5 in 2026, and in 2031 the Mill will be at 7.5.**

	2022	2023	2024	2025	2026
Revenue	\$77,554,069	\$72,682,371	\$73,457,937	\$75,149,512	\$75,655,853
Expenditures	\$59,097,957	\$61,051,319	\$64,140,371	\$72,088,984	\$75,413,270
Net change in Fund Balance	\$18,456,112	\$11,631,052	\$9,317,566	\$3,060,528	\$242,582

**Scenario C6: New Home Construction tax of \$3.50 (\$7,700 per house), and 8% Sales Tax growth in 2021 over 2020, 4.5% in 2022 and 2023, and then 4% each year thereafter to fund Plan C.**

	2022	2023	2024	2025	2026
Revenue	\$71,222,243	\$70,011,666	\$71,755,394	\$74,353,350	\$75,801,516
Expenditures	\$59,097,957	\$61,051,319	\$64,140,371	\$72,088,984	\$75,413,270
Net change in Fund Balance	\$12,124,286	\$8,960,347	\$7,615,023	\$2,264,365	\$388,245