

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

Base Revenue Scenarios

Tax and Funding Scenarios for Public Safety
(Base revenue assumption is 8% sales tax increase in 2021, 4.5% in 2022, and 3% every year after)

Revised 6/15/21 by staff with scenarios presented in by funding source

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 only 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

New Home Construction Tax Funding Scenarios

Tax and Funding Scenarios for Public Safety

Revised 6/15/21 by staff with scenarios presented in by funding source

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 6: 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 7: 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 8: 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

Mill Levy Funding Scenarios

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 9: 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 10: 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 11: 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

New Construction Tax and Mill Levy Funding Scenarios

Tax and Funding Scenarios for Public Safety

Revised 6/15/21 by staff with scenarios presented in by funding source

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 12: 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 the 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 13: 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 the 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 14: 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 the 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

New Construction Tax with Mill Levy Not Approved Funding Scenarios

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 15: 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 the 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 16: 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 the 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 17: 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 the 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	-\$2,178,280

Decreasing New Construction Tax & Increasing Mill Levy Funding Scenarios

Tax and Funding Scenarios for Public Safety

Revised 6/15/21 by staff with scenarios presented in by funding source

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 18: 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 19: 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 20: 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

Increased Sales Tax Funding Scenarios

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 21: 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 the 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

Scenario 22: 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 the 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

Scenario 23: 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 the 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