

# 2020 Proposed Budget

Public Open House  
City Council Chambers  
November 14, 2019



# Budget Process

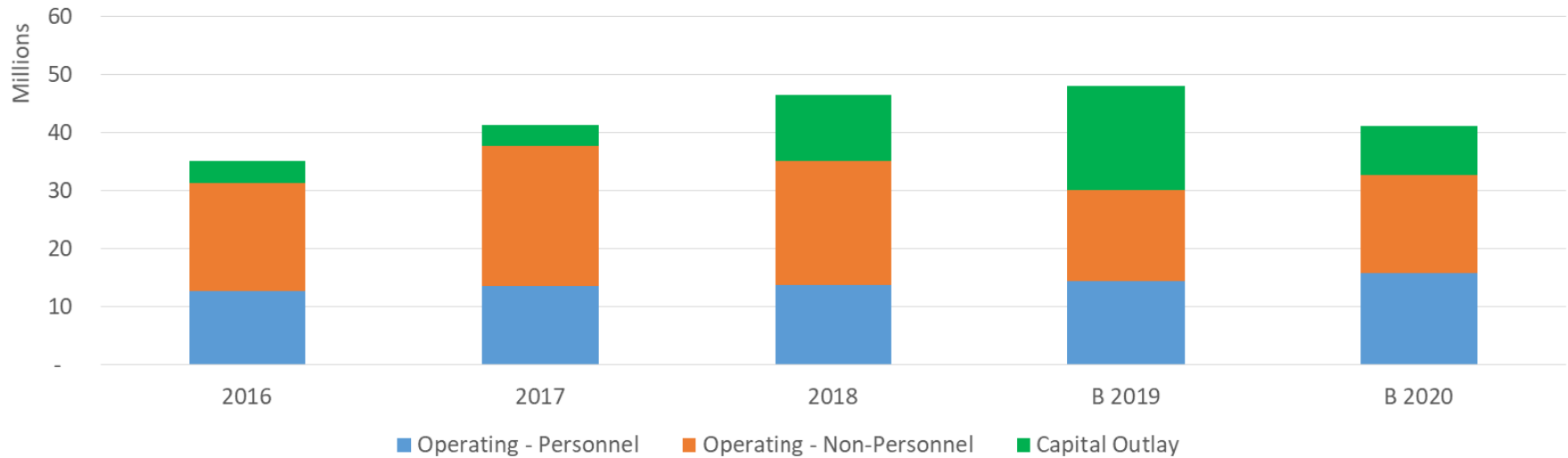
- “Big Picture” meeting
  - May 10
- Staff Review of Budget Requests
  - July and August
- Budget Preparation
  - September
- City Council Budget Planning Session
  - October 3
- Charter Requirements
  - October 15<sup>th</sup>
  - Public hearing required prior to November 15<sup>th</sup>
  - Two readings of the appropriating ordinance prior to November 30<sup>th</sup>

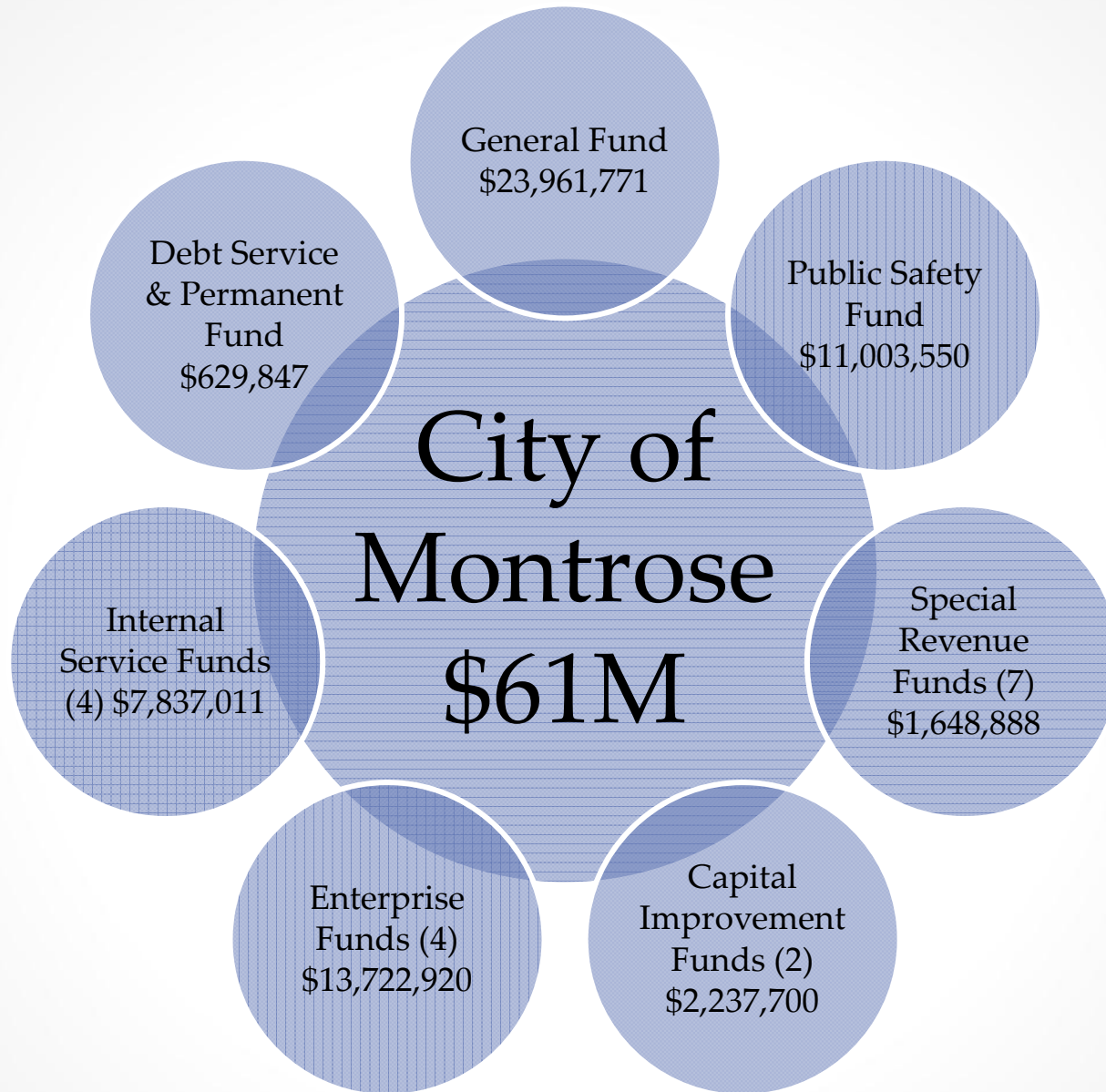


**Expenditures - All funds - Does not include transfers**

<b>2020 Proposed Budget</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>B 2019</b>	<b>B 2020</b>
<b>Operating - Personnel</b>	<b>12,733,352</b>	<b>13,613,802</b>	<b>13,682,618</b>	<b>14,376,041</b>	<b>15,716,246</b>
<b>Operating - Non-Personnel</b>	<b>18,619,773</b>	<b>24,101,741</b>	<b>21,480,925</b>	<b>15,674,574</b>	<b>16,924,686</b>
<b>Capital Outlay</b>	<b>3,784,464</b>	<b>3,557,111</b>	<b>11,433,967</b>	<b>18,095,412</b>	<b>8,504,388</b>
	<b>35,137,589</b>	<b>41,272,654</b>	<b>46,597,511</b>	<b>48,146,027</b>	<b>41,145,320</b>

**City of Montrose - Expenditures all funds - does not include transfers**





# Fund Definitions

**General Fund** is the chief operating fund of a government. The fund is used to account for all financial resources except those required to be accounted for in another fund. All of a government's activities are reported in the general fund unless there is a compelling reason to report an activity in some other fund type.

**Special Revenue Funds** are used to account for the proceeds of specific revenue sources, other than major capital projects, that are legally restricted to expenditure for specified Purposes

**Capital Projects Funds** are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

**Debt Service Funds** are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest

**Enterprise Funds** are used to account for functions presented as business-type activities, where the intent is that the cost of providing goods or services to the general public on a continuing basis be financed or received primarily through user charges or determination of net income is appropriate for accountability purposes.

**Internal Service Funds** are used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, on a cost-reimbursement basis.

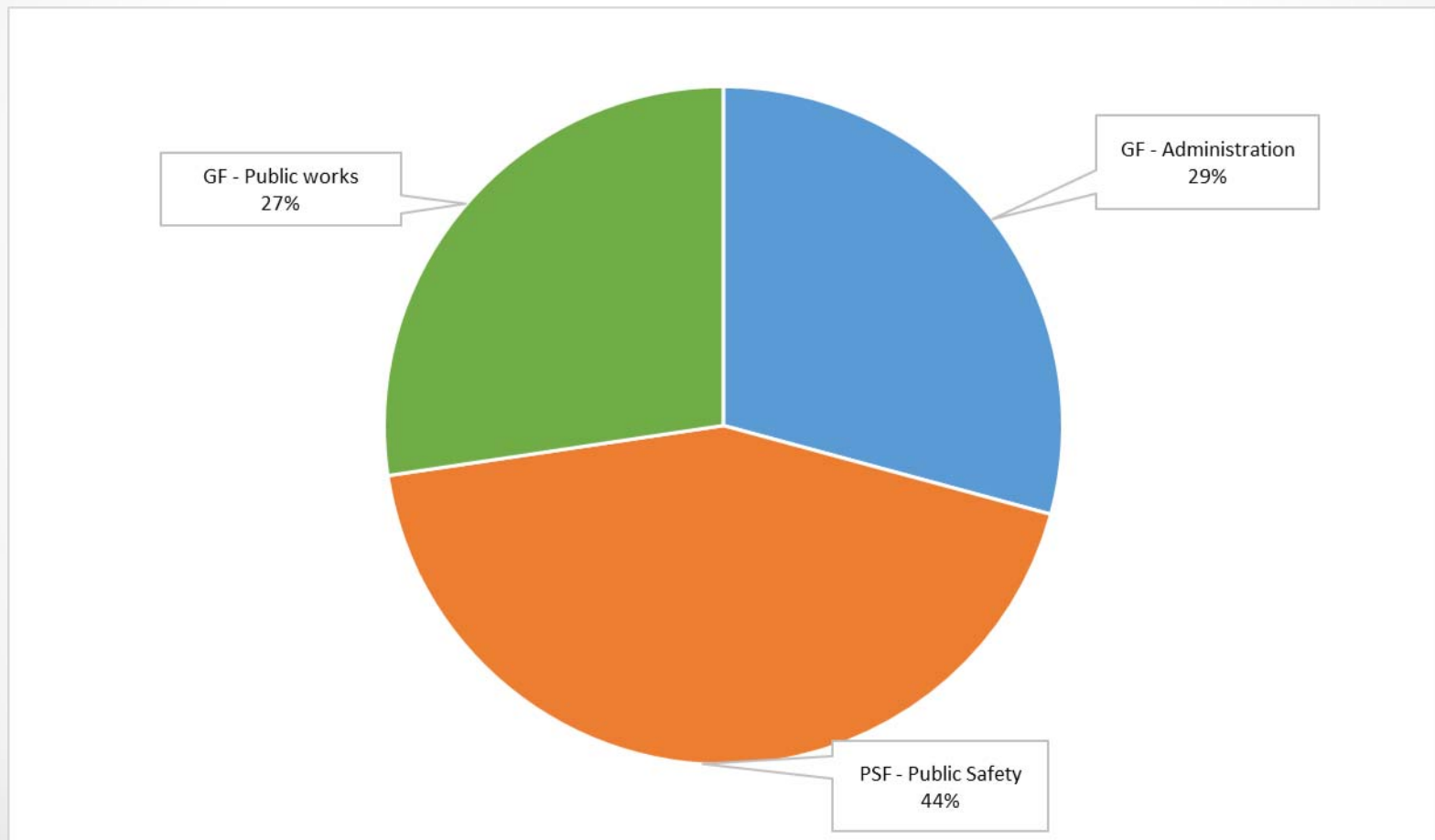
**Permanent Funds** are used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for the benefit of the city or its

# Governmental Funds

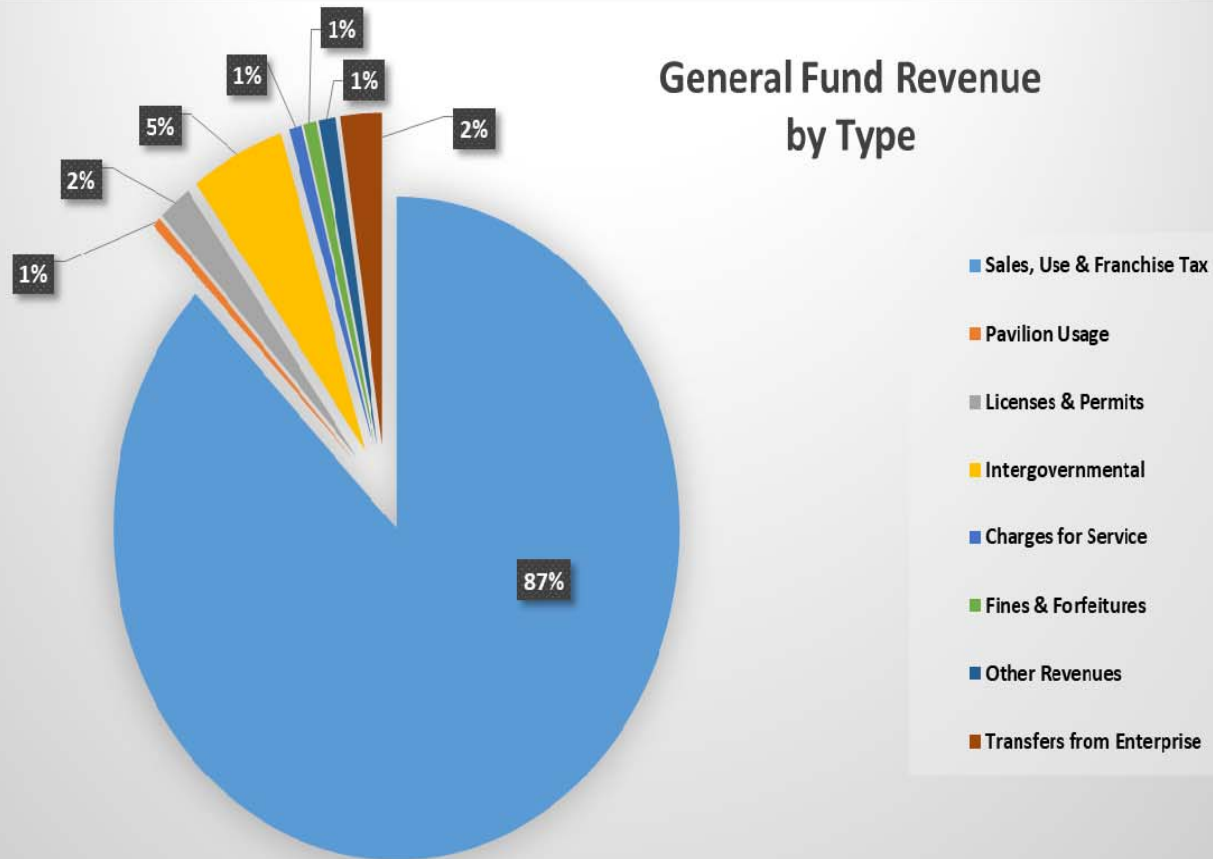
- ❑ The appropriating ordinance will include the following governmental funds:
  - ❑ General Fund
  - ❑ Special Revenue Funds (includes new Public safety fund) - 8
  - ❑ Debt Service Funds - 1
  - ❑ Permanent Fund - 1
  - ❑ Capital Project Funds - 3

# General Fund and Public Safety Fund

## Does not include capital or transfers

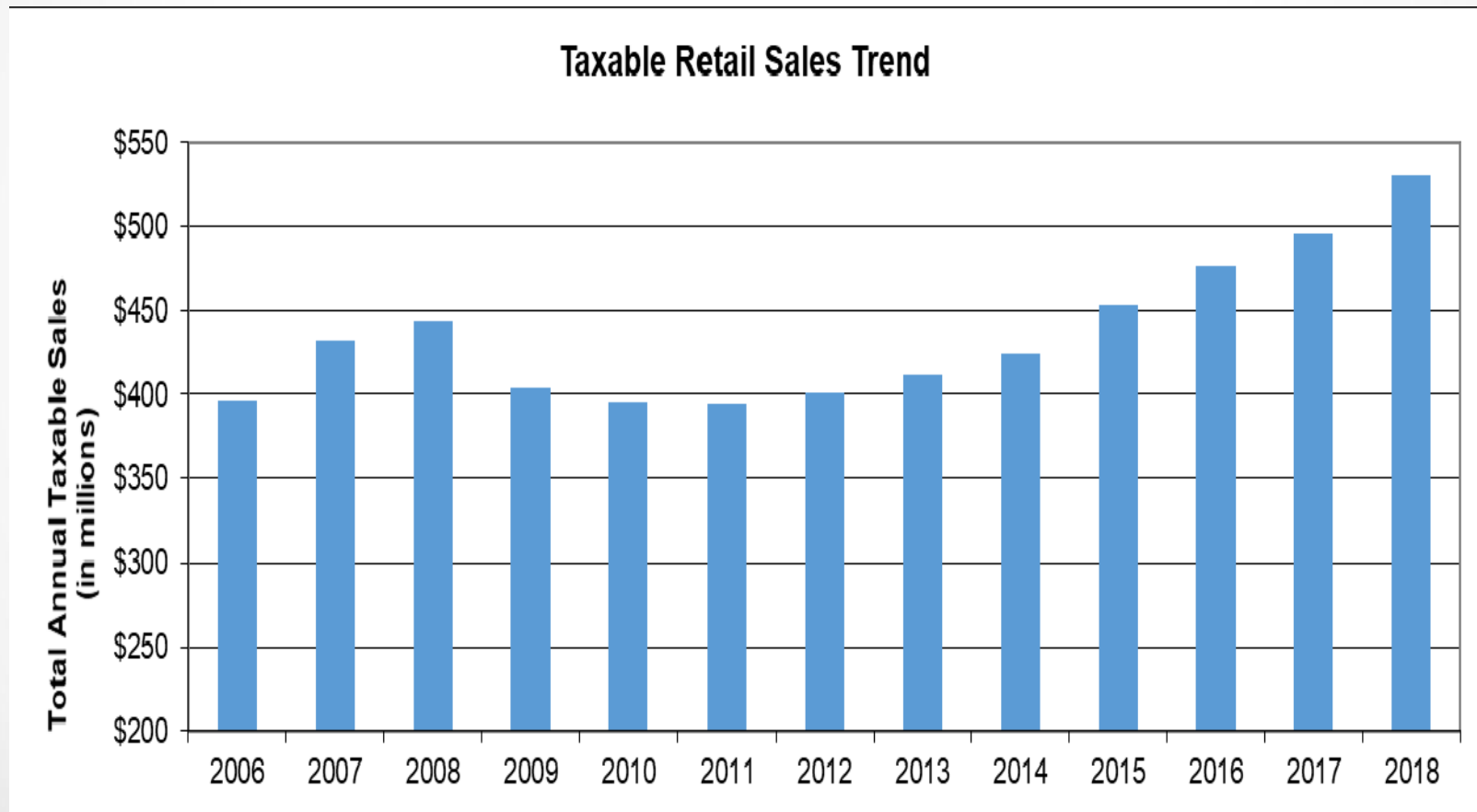


# General Fund Revenue



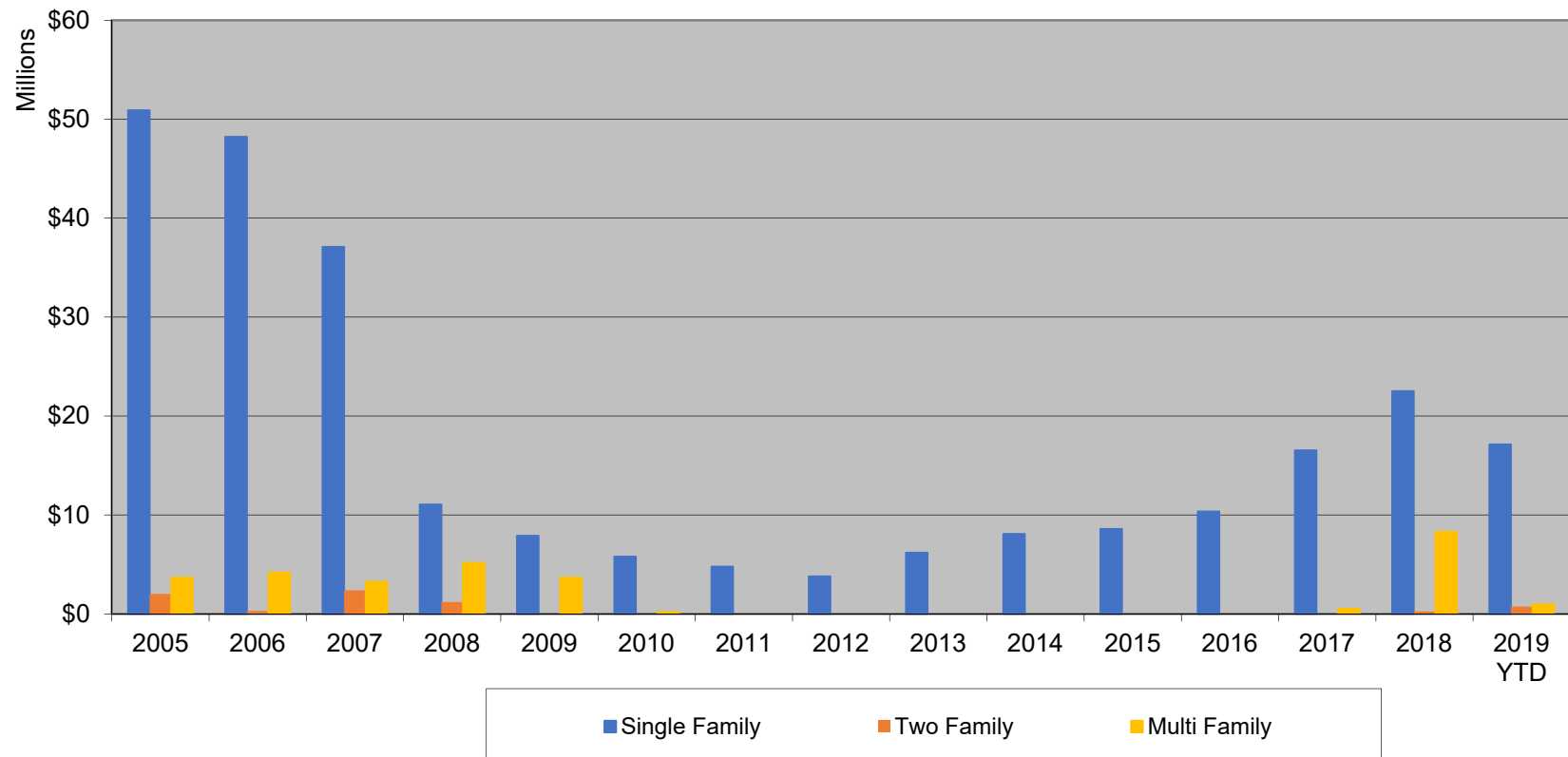


# Taxable Retail Sales

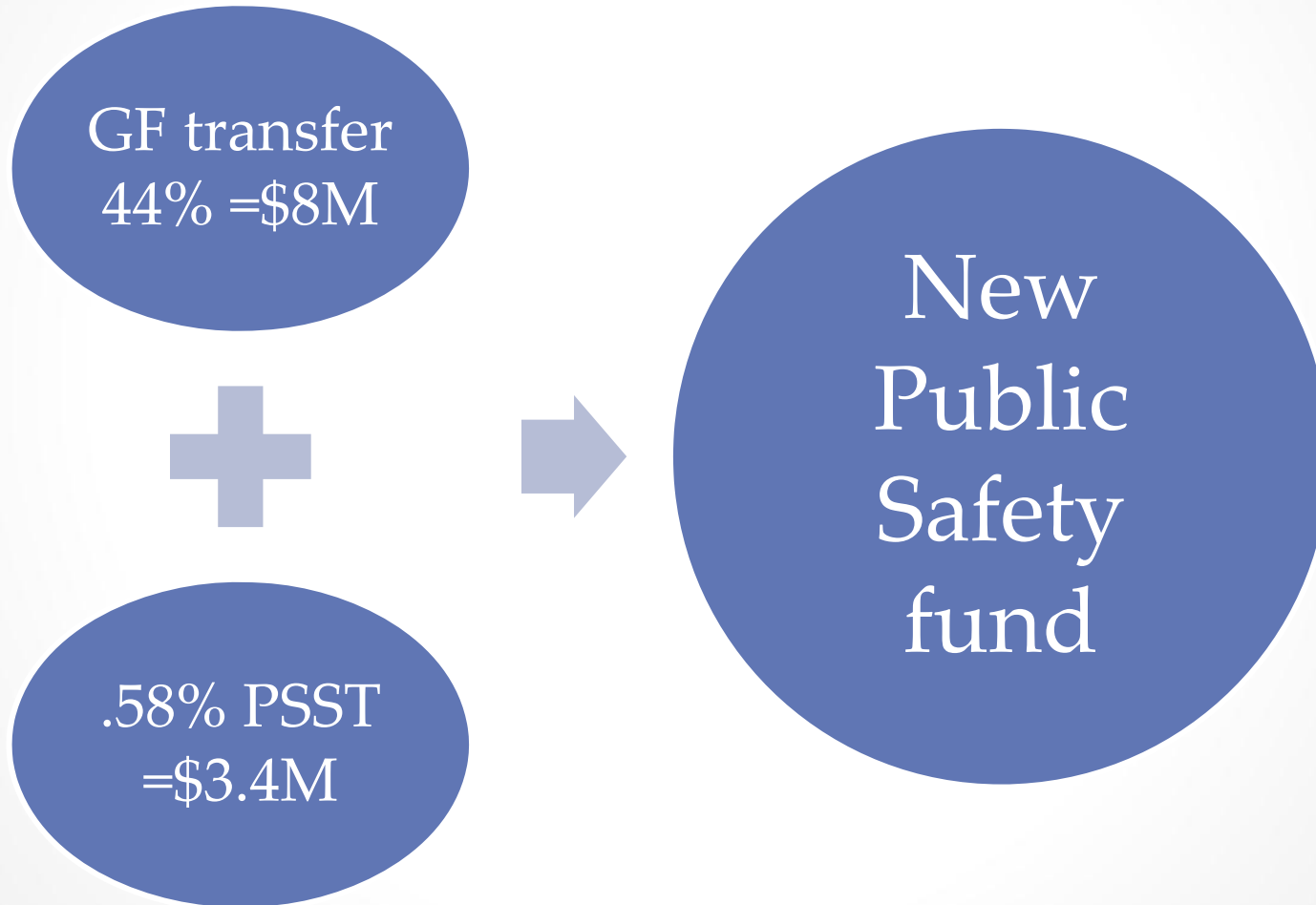


# Residential Building Permits

City of Montrose Residential Building Permits Dollar Value 2005-YTD 2019



# Public Safety Fund Revenue



# Public Safety Fund

- Revenue anticipated \$11,475,670
- Expenditures budgeted \$11,003,550
  - Additional Positions
    - 3 Patrol Officers
    - Community Operations Sergeant
      - 2 School Resource Officers
      - 2 Traffic Unit/Park Safety Officers
      - 3 Street Crimes Officers
    - 3 Detective
    - Crime Analyst
    - 2 Civilian Report Technicians
    - Public Safety Attorney
    - 2 Records Technicians
  - Site Demo and New Building Design
- Anticipated carryover to 2021 \$472,120
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# Office of Business & Tourism

- ❑ OBT consists for two funding sources
  - ❑ T/P = Hotel & Restaurant Excise Tax
  - ❑ RSE = 2% of the vendor's fee for sales tax collected
  
- ❑ Retail Sales Enhancement      \$504,481
- ❑ Tourism Promotional Fund      \$859,586



# Other Special Revenue Funds

- ❑ Downtown Revolving Loan \$ 10,000
- ❑ Montrose Opportunity Loan \$ 40,000
- ❑ Public/Educ./Government \$ 43,093
- ❑ Surplus and deficiency fund \$100,000
- ❑ Special Benefit Fund \$ 91,728

# Debt Service Funds

□ 2017 Infrastructure Loan      \$627,847

# Permanent Funds

□ Cemetery Perpetual Fund      \$2,000

# Capital – Infrastructure Improvement

- \$2,180,000 - Projects include:
  - Sidewalk and ADA improvements
  - Woodgate Road Realignment Design
  - 6530 Road Bridge Deck Replacement
  - Yr 2 Riverbottom Drive Reconstruction
  - Junction Ave arroyo Design
  - Centennial Plaza Design
  - \$670,000 possible new projects



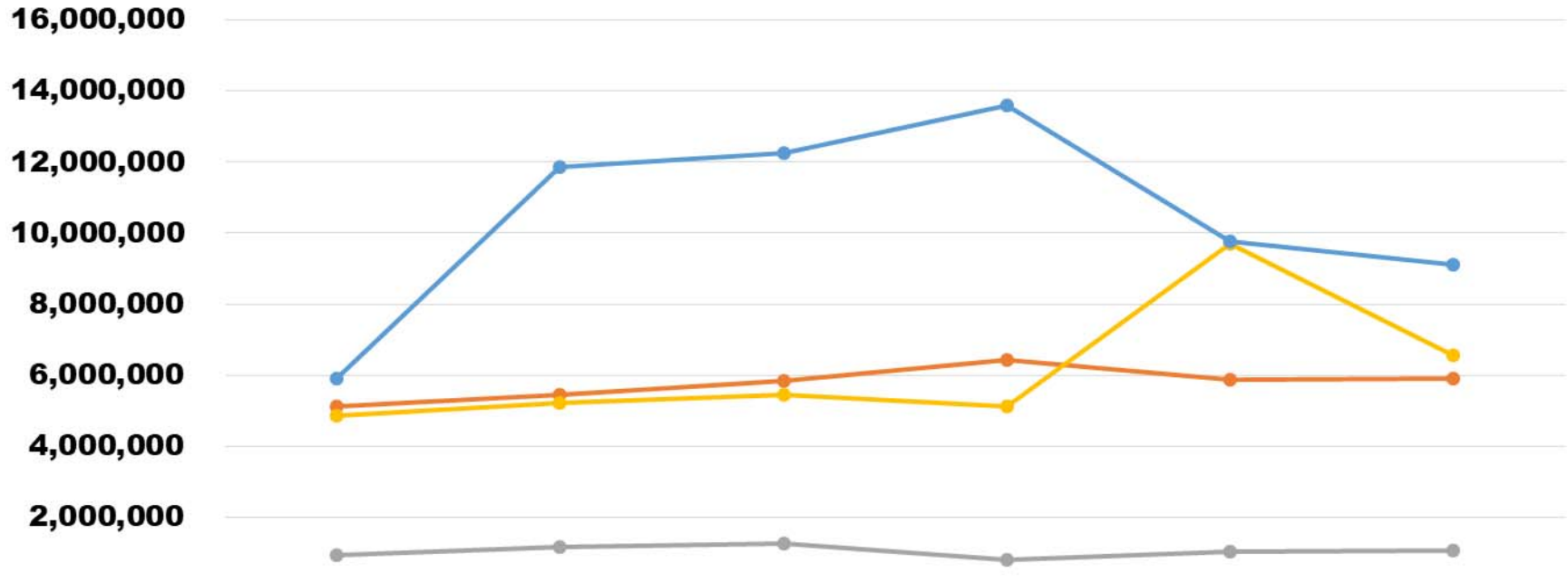
# Building Renovations/ Improvement Fund

- ❑ Projects recommended by the Facility Condition Assessment Report
- ❑ \$57,000 appropriated in 2020

# Enterprise Funds

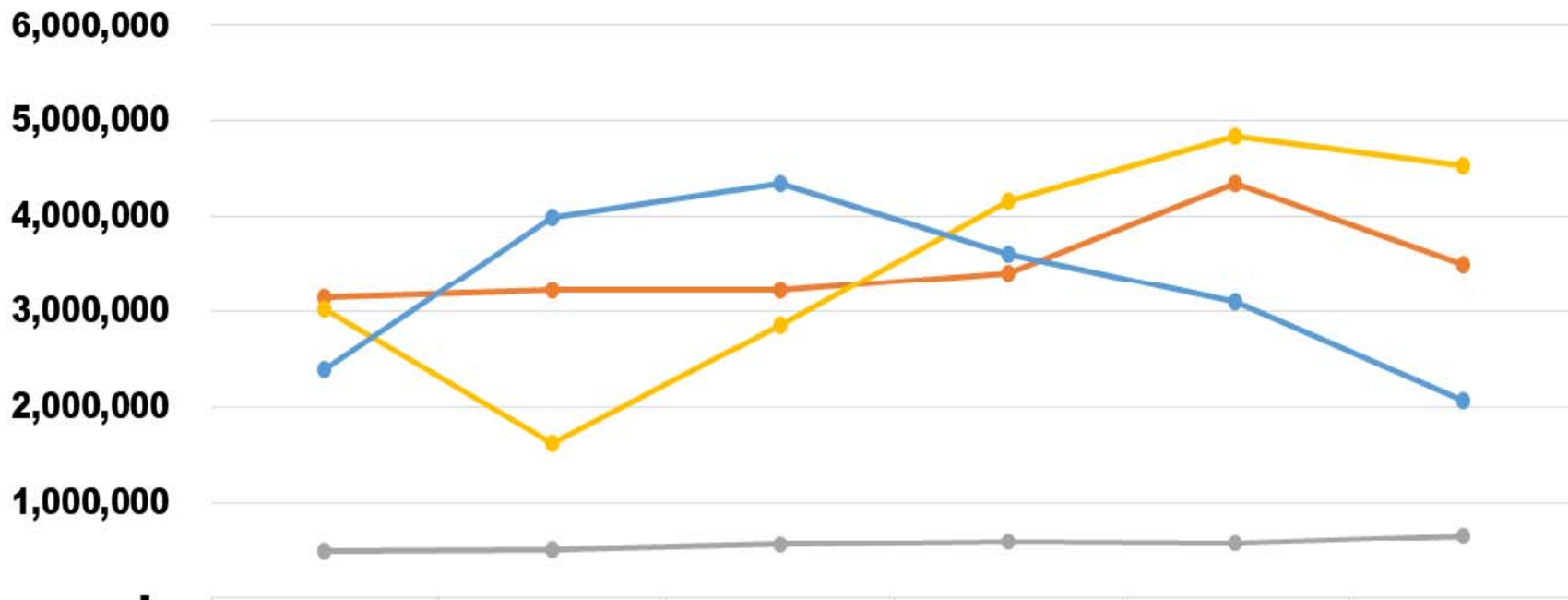
- ❑ Water \$6,574,840
- ❑ Sewer \$4,533,325
- ❑ Trash & Recycling \$1,705,452
- ❑ Black Canyon Golf Course \$909,303

## WATER FUND



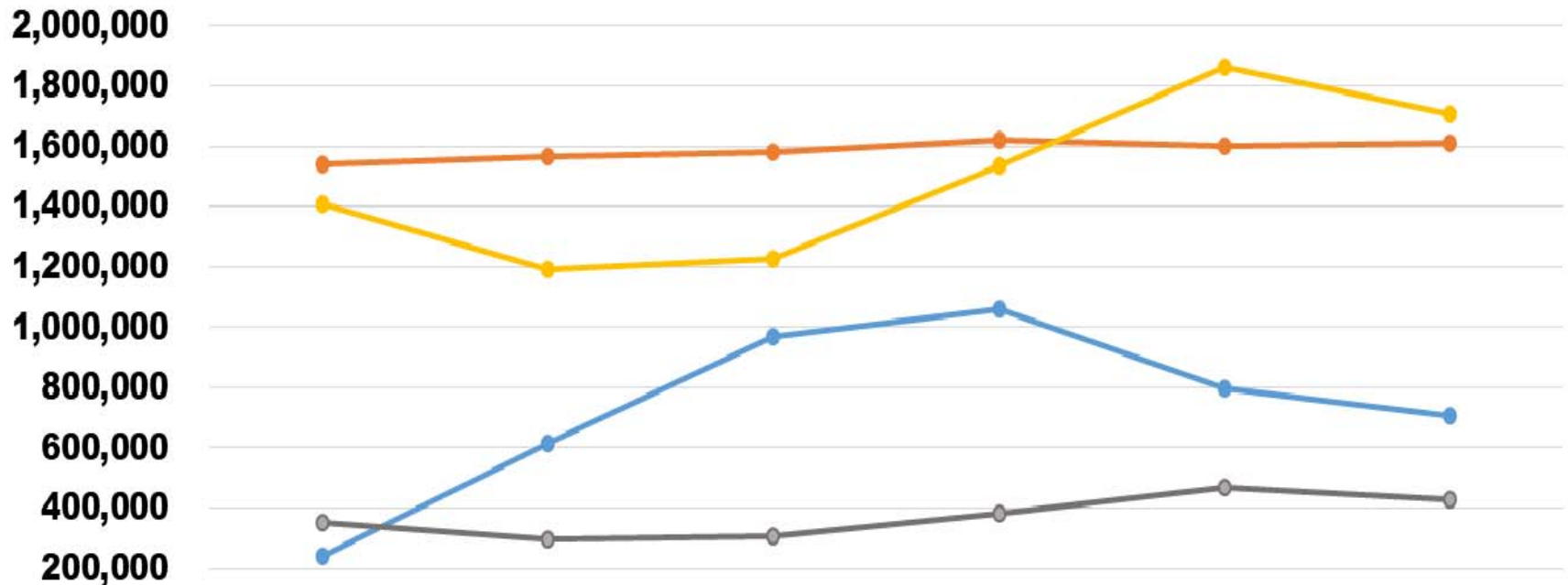
	2015	2016	2017	2018	B 2019	B 2020
— Revenue	5,108,550	5,452,390	5,839,927	6,441,109	5,882,672	5,918,500
— Expenditures	4,864,554	5,207,301	5,436,236	5,129,212	9,686,705	6,574,840
— Reserves	5,915,235	11,864,217	12,267,908	13,579,804	9,775,771	9,119,431
— 90 day Reserves	941,628	1,165,531	1,274,905	791,630	1,029,666	1,060,852

## SEWER FUND



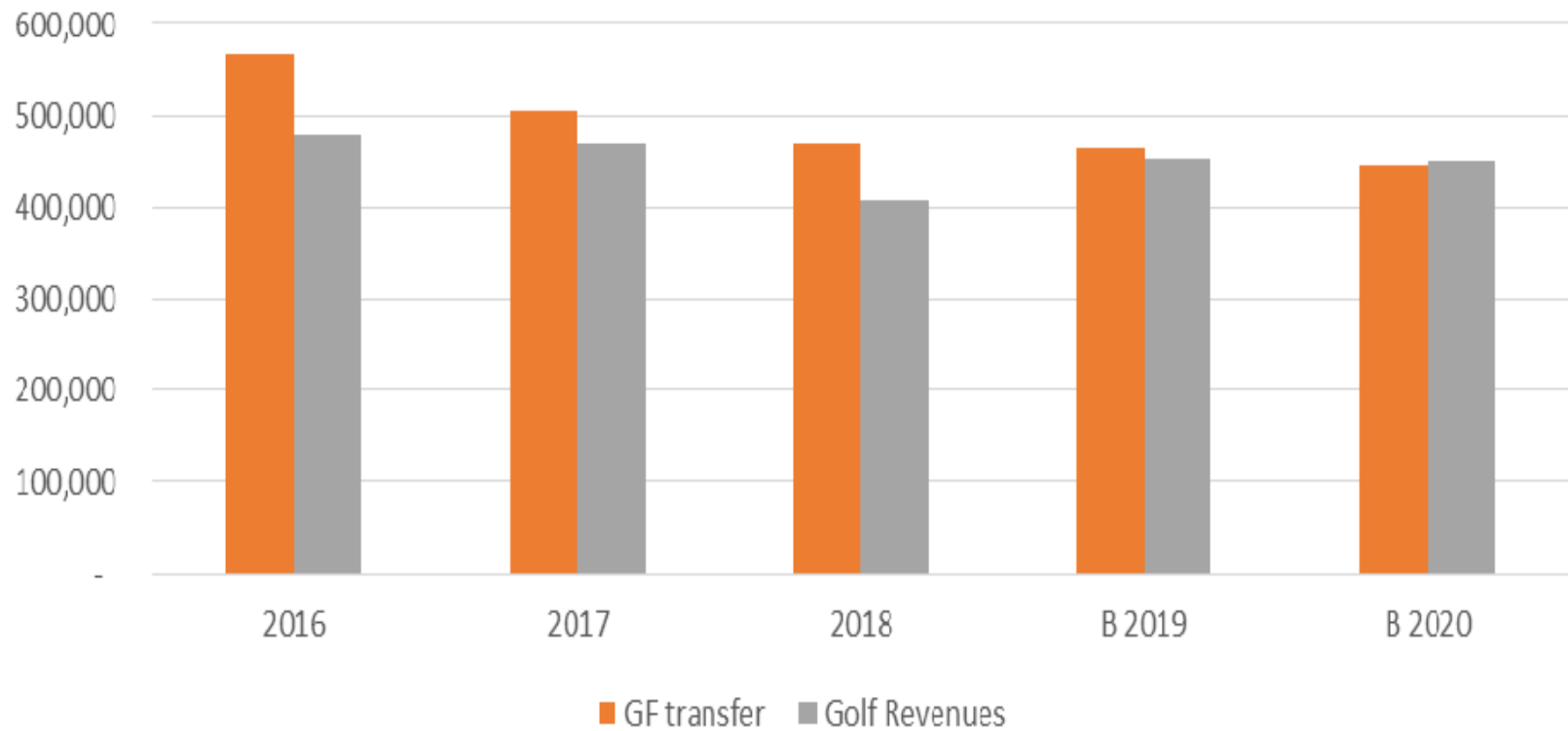
	2015	2016	2017	2018	B 2019	B 2020
— Revenue	3,140,944	3,216,622	3,216,622	3,410,064	4,350,644	3,501,000
— Expenditures	3,028,769	1,621,852	2,853,857	4,157,515	4,847,396	4,533,325
— Reserves	2,391,871	3,986,641	4,349,406	3,601,955	3,105,203	2,072,878
— 90 day Reserve	487,498	491,328	553,990	594,848	577,357	658,745

## TRASH & RECYCLING FUND



	2015	2016	2017	2018	B 2019	B 2020
<span style="color: orange;">—●</span> Revenues	1,540,852	1,563,344	1,578,372	1,620,560	1,602,146	1,612,350
<span style="color: yellow;">—●</span> Expenditures	1,408,140	1,188,887	1,224,103	1,533,078	1,862,183	1,705,452
<span style="color: blue;">—●</span> Reserve	240,934	615,390	969,659	1,057,141	797,104	704,002
<span style="color: grey;">—●</span> 90 day Reserve	352,035	297,222	306,026	383,270	465,546	426,363

## Revenues for BCGC



# Internal Service Funds

- Fleet Management \$2,420,406
- Information Services \$1,605,791
- Health/Dental Mgmt. \$2,580,000
- Facility Management \$1,230,814

