

2021 Budget

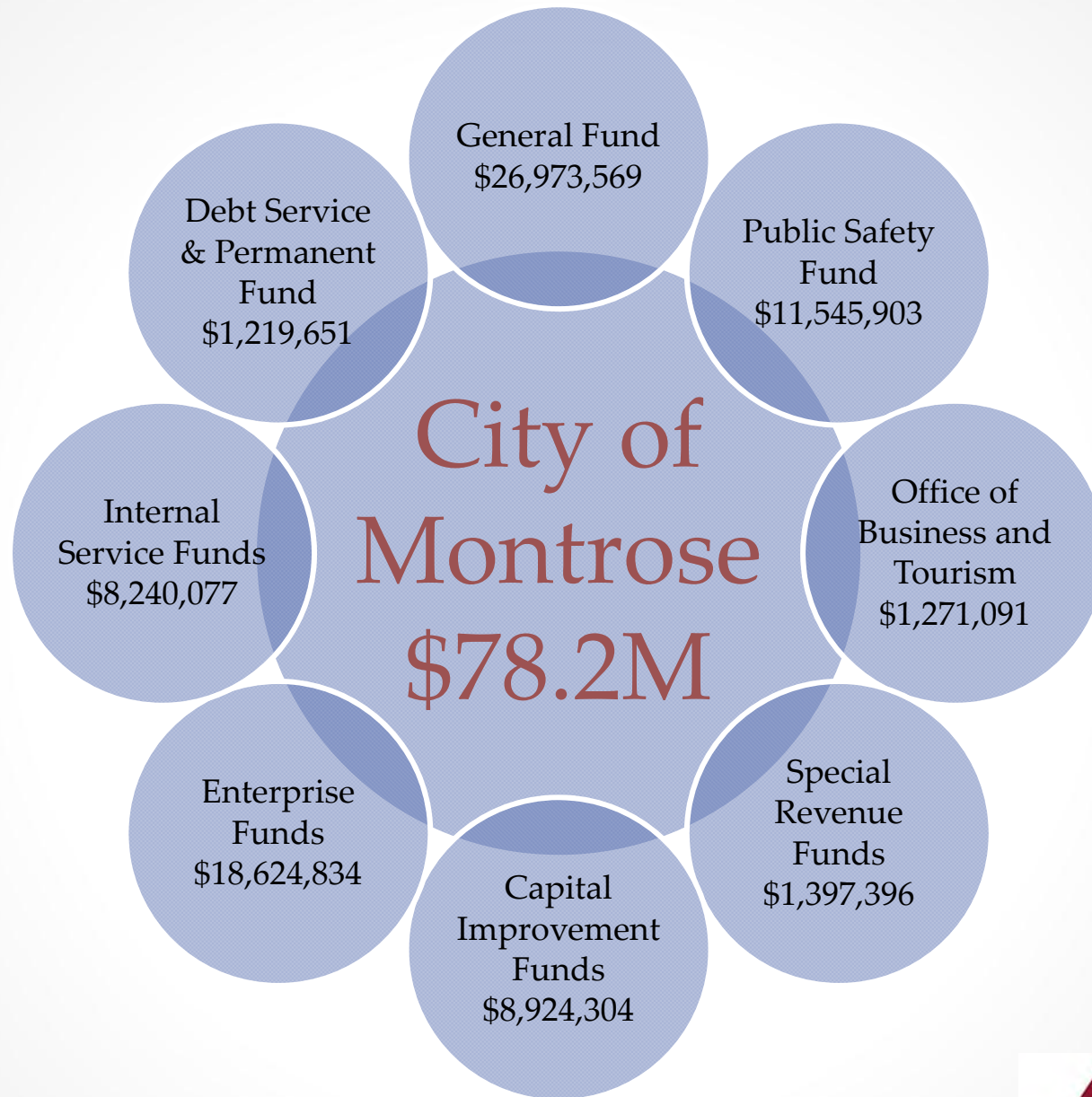
City Council Meeting
By Zoom
November 3, 2020



Budget Process

- “Big Picture” meeting
 - June 2
- Budget Preparation
 - May through September – includes 40 hour retreat
- City Council Budget Planning Session
 - September 10
- Open House
 - October 20
- Charter Requirements
 - October 15th
 - Public hearing required prior to November 15th
 - City Council approval prior to November 30th

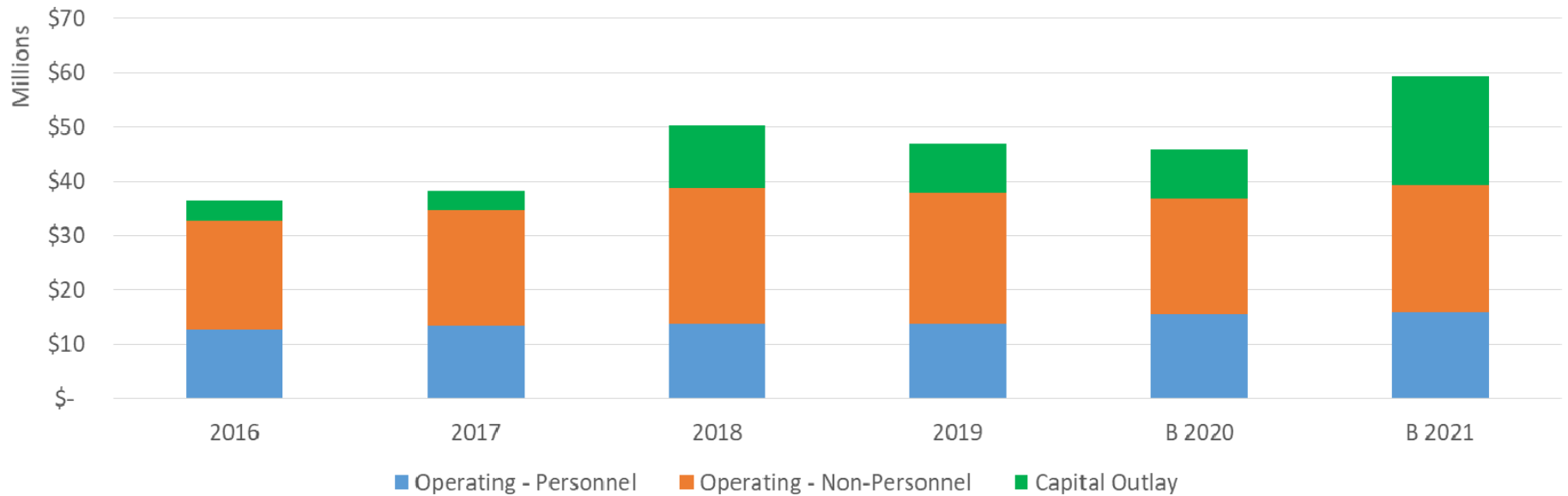




Expenditures - All funds

2021 Proposed Budget	2016	2017	2018	2019	B 2020	B 2021
Operating - Personnel	\$ 12,735,847	\$ 13,610,537	\$ 13,712,481	\$ 13,708,285	\$ 15,716,246	\$ 16,111,912
Operating - Non-Personnel	\$ 20,133,397	\$ 21,140,768	\$ 25,162,149	\$ 24,175,767	\$ 21,240,868	\$ 23,296,254
Capital Outlay	\$ 3,784,464	\$ 3,557,111	\$ 11,433,967	\$ 9,174,922	\$ 9,156,063	\$ 20,060,223
Total Operating Expenditures	\$ 36,653,708	\$ 38,308,416	\$ 50,308,597	\$ 47,058,974	\$ 46,113,177	\$ 59,468,389
Transfers to other funds & MRD	\$ 5,011,046	\$ 11,345,147	\$ 5,908,954	\$ 6,584,055	\$ 14,928,510	\$ 18,728,435
Total Expenditures	\$ 41,664,754	\$ 49,653,563	\$ 56,217,550	\$ 53,643,029	\$ 61,041,687	\$ 78,196,824

City of Montrose - Expenditures all funds - Does not include Transfers



Governmental Funds

- The appropriating ordinance will include the following governmental funds:
 - General Fund
 - Public Safety Fund
 - Eight Special Revenue Funds
 - Debt Service Funds
 - Two Permanent Fund
 - Three Capital Project Funds



Capital – Infrastructure Improvement

Projects include:

- Cerise Park Amphitheater Const. \$2.78M
- Public Infrastructure to support multifamily housing development \$2.67M
- Woodgate Road Realignment \$1.6M
- Sidewalk & ADA improvements \$155K
- Birch St. Bridge Replacement Year-1 \$150K
- Street Infrastructure Imp. \$750K



Enterprise Funds

- Water \$10,083,338
- Sewer \$5,494,492
- Trash & Recycling \$1,948,985
- Black Canyon Golf Course \$1,098,018

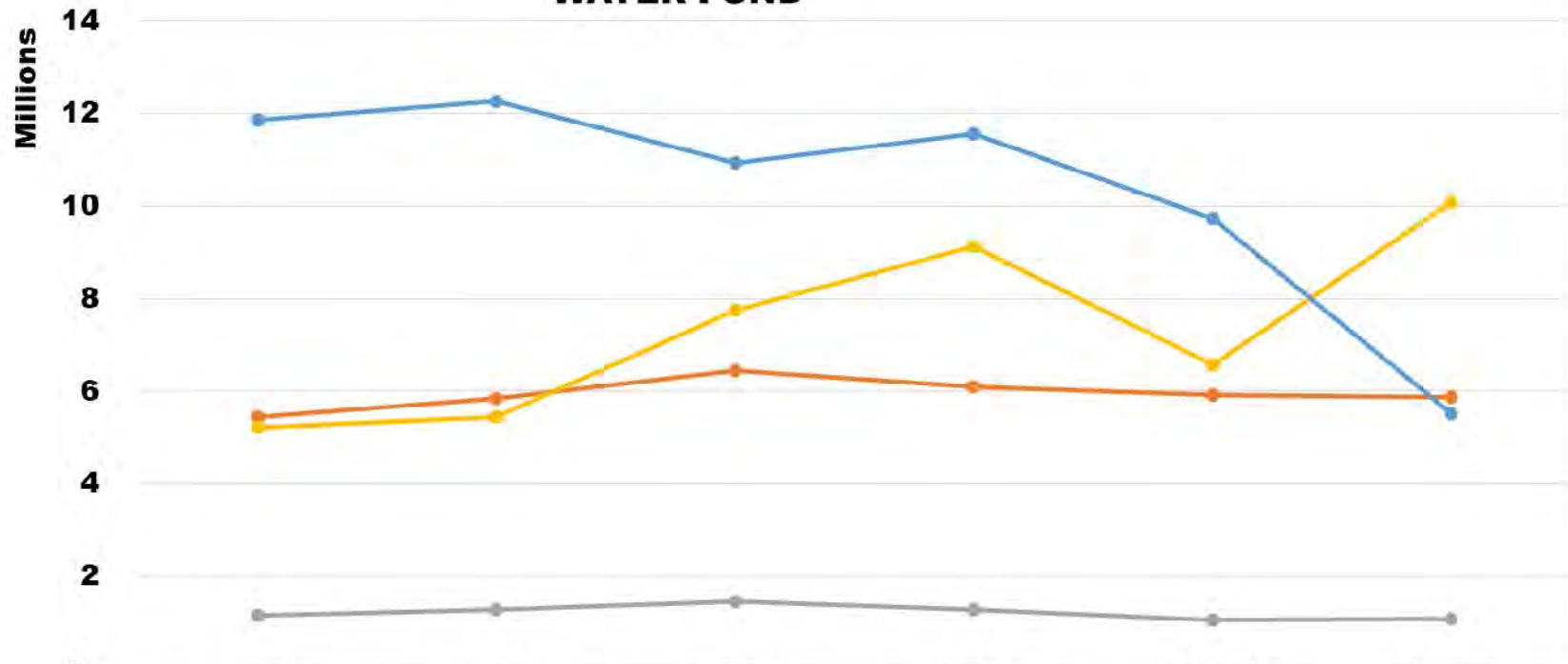


Water Fund Capital

- Sunset Mesa Tank Year 2 \$3.25M
- Cerro Diversion Structure \$75K
- Cerise park waterline year 2 \$200K
- Townsend Waterline replacements Year 1 \$1.0M
- SE Transmission Main Design \$250K
- Valve Replacements \$25K
- Fire Hydrant replacement \$35K
- Woodgate realignment \$120K
- Public Infrastructure to support multifamily housing development \$650K



WATER FUND



	2016	2017	2018	2019	B 2020	B 2021
Revenue	5,452,390	5,839,927	6,441,109	6,085,923	5,918,500	5,862,491
Expenditures	5,207,301	5,436,236	7,763,838	9,120,687	6,574,840	10,078,859
Reserves	11,864,217	12,267,908	10,945,178	11,560,427	9,727,710	5,511,342
90 day Reserves	1,165,531	1,274,905	1,450,286	1,287,238	1,060,852	1,068,554

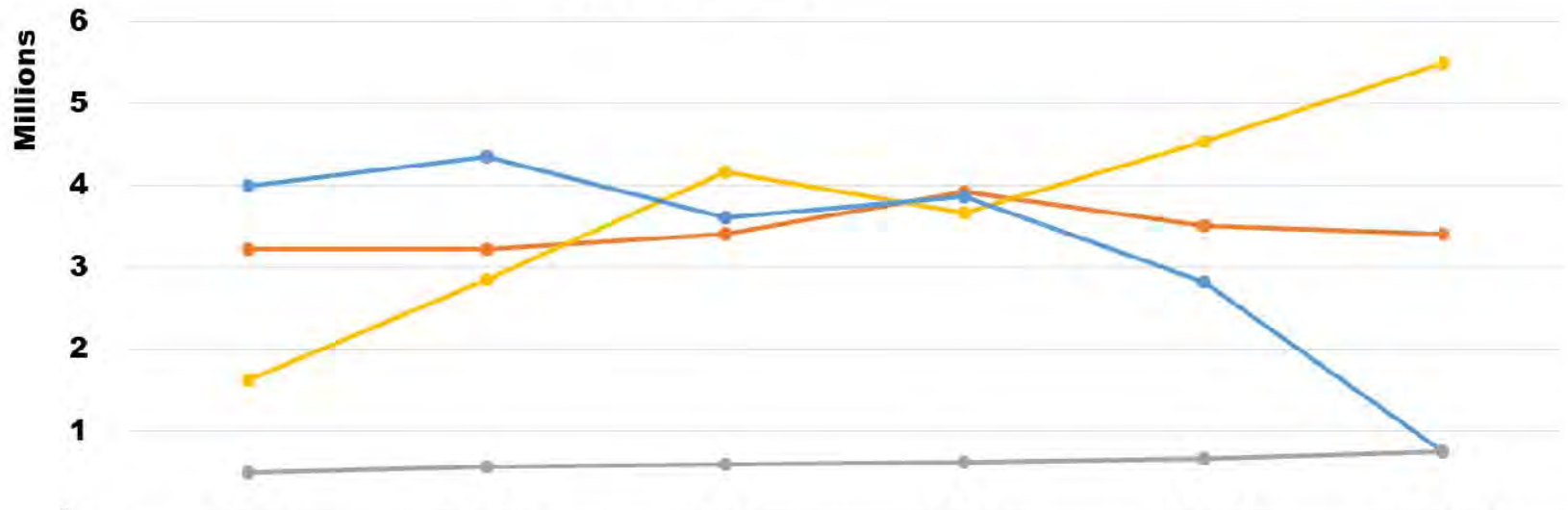


Sewer Fund Capital

- Woodgate Sub Sewer Rebuild Year 2 \$575K
- Woodgate Road Realignment \$220K
- Manhole Lining H2S \$100K
- Six Manhole Replacements \$96K
- Cured in place pipe lining \$250K
- Public infrastructure to support multi-family housing development \$900K
- WWTP
 - Oxidation Ditch level controls \$30K
 - Dissolved Oxygen/Oxidation Reduction Potential Sensors/Installation for Ditch #2 \$60K



SEWER FUND



	2016	2017	2018	2019	B 2020	B 2021
— Revenue	3,216,622	3,216,622	3,410,064	3,914,171	3,501,000	3,407,643
— Expenditures	1,621,852	2,853,857	4,157,515	3,660,238	4,533,325	5,490,509
— Reserves	3,986,641	4,349,406	3,601,955	3,855,887	2,823,562	740,696
— 90 day Reserve	491,328	553,990	594,848	618,105	658,745	749,191

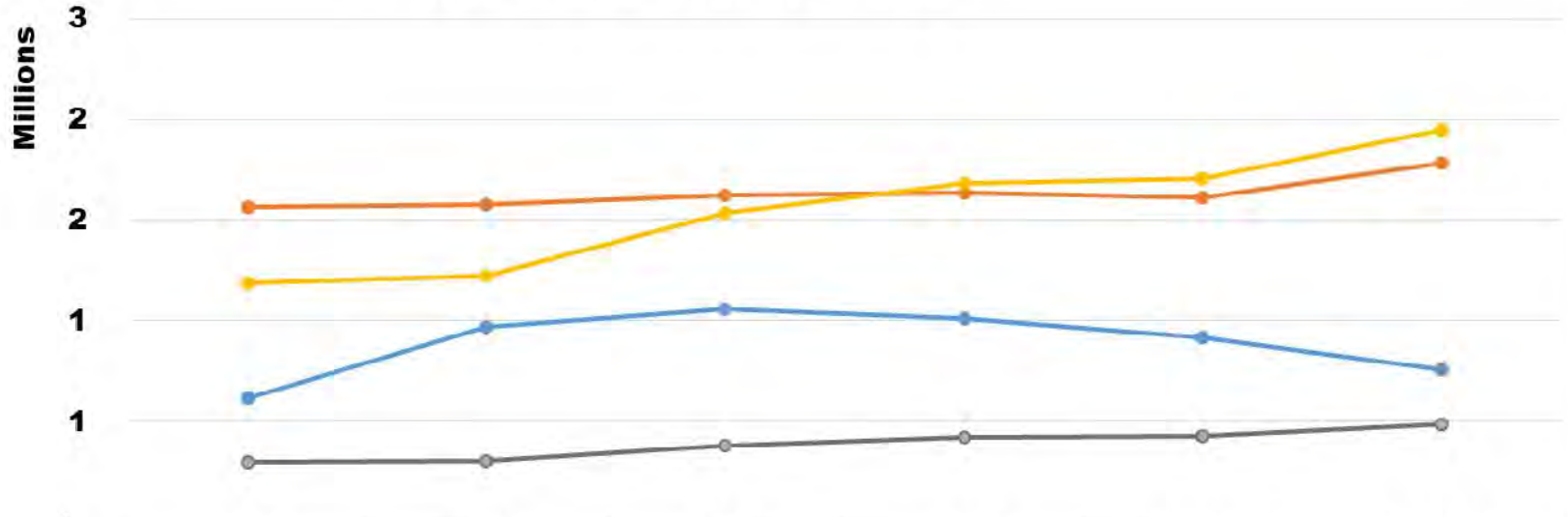


Trash & Recycle Rate Increase for 2021

- Increased tipping fees for the landfill
- Community Growth
 - Hired an additional driver for a 5th pickup route
- Proposed increase is 5%
 - Residential with one 90 gallon container with one pickup per week
 - New rate \$15.12 (.72 cents per month increase)
 - Commercial or multi-family with 300 gallon containers
 - New rate \$.23 per gallon (.01 cent increase per gallon)



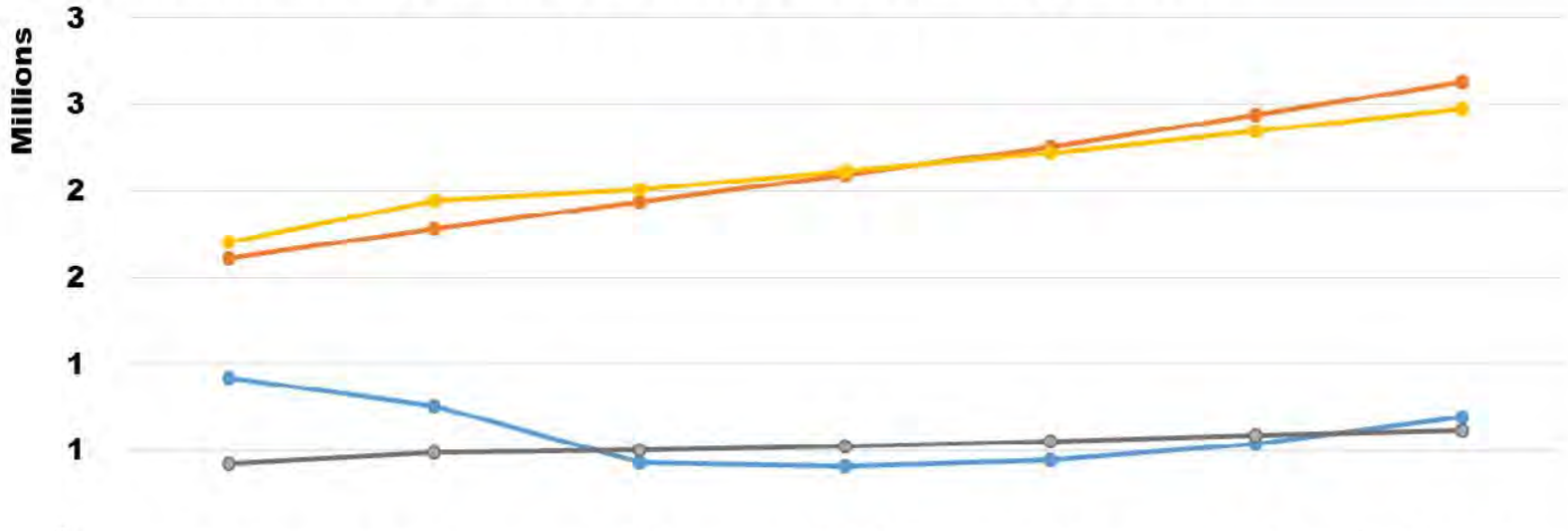
TRASH & RECYCLING FUND



	2016	2017	2018	2019	B 2020	B 2021
Revenues	1,563,344	1,578,372	1,620,560	1,634,768	1,612,350	1,784,289
Expenditures	1,188,887	1,224,103	1,533,078	1,679,594	1,705,452	1,948,677
Reserve	615,390	969,659	1,057,141	1,012,315	919,213	754,825
90 day Reserve	297,222	306,026	383,270	419,899	426,363	487,169



TRASH & RECYCLING FUND PROJECTED THROUGH 2026



	B 2020	B 2021	P 2022	P 2023	P 2024	P 2025	P 2026
Revenues	1,612,350	1,784,289	1,936,029	2,090,912	2,258,184	2,438,839	2,633,946
Expenditures	1,705,452	1,948,677	2,007,052	2,111,924	2,224,408	2,345,178	2,474,976
Reserve	919,213	754,825	432,298	411,285	445,062	538,723	697,693
90 day Reserve	426,363	487,169	501,763	527,981	556,102	586,295	618,744

