

2019 Proposed Budget

Heidi's Forum Presentation

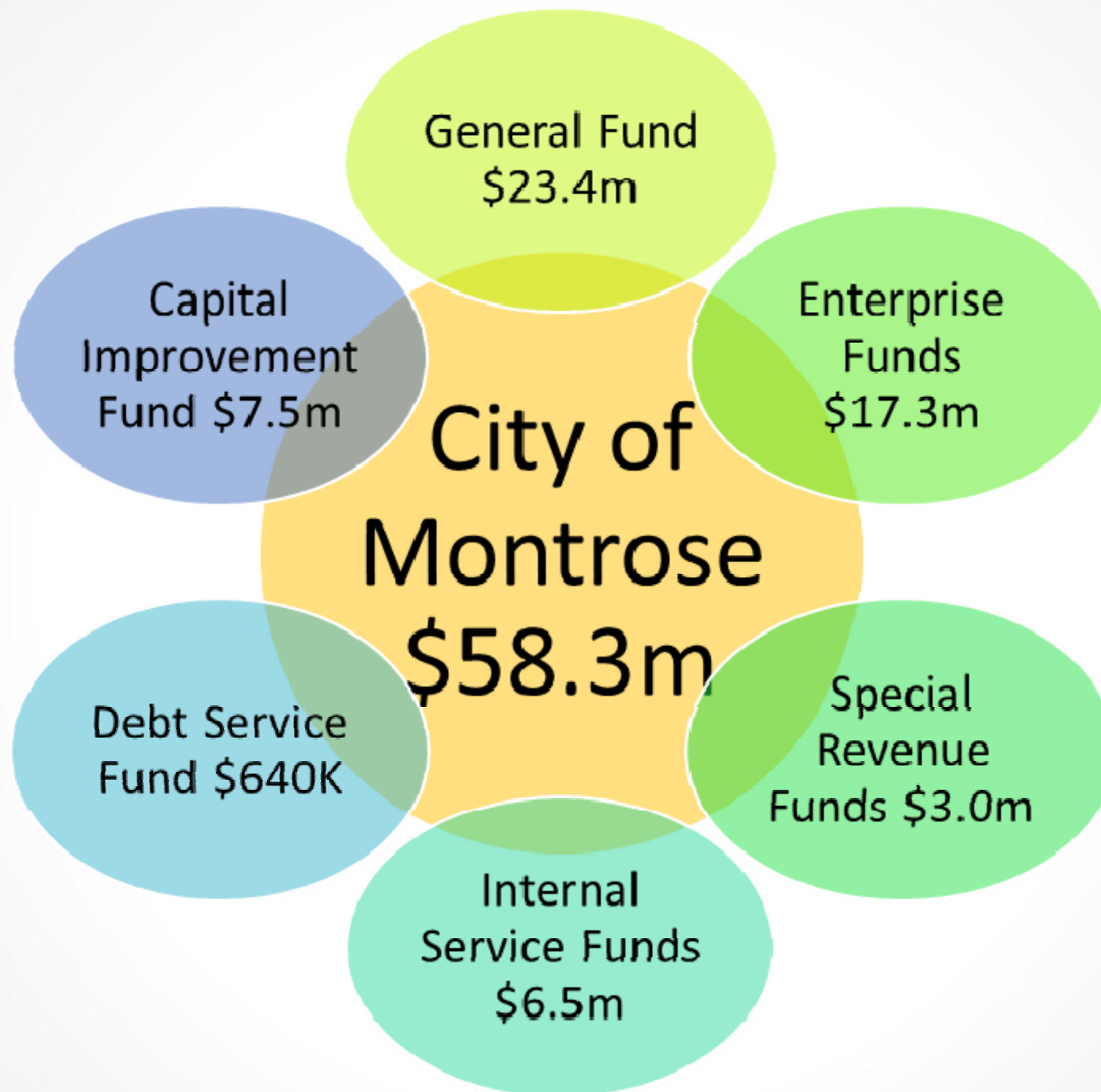
December 19, 2018

8:00 a.m. – 9:00 a.m.

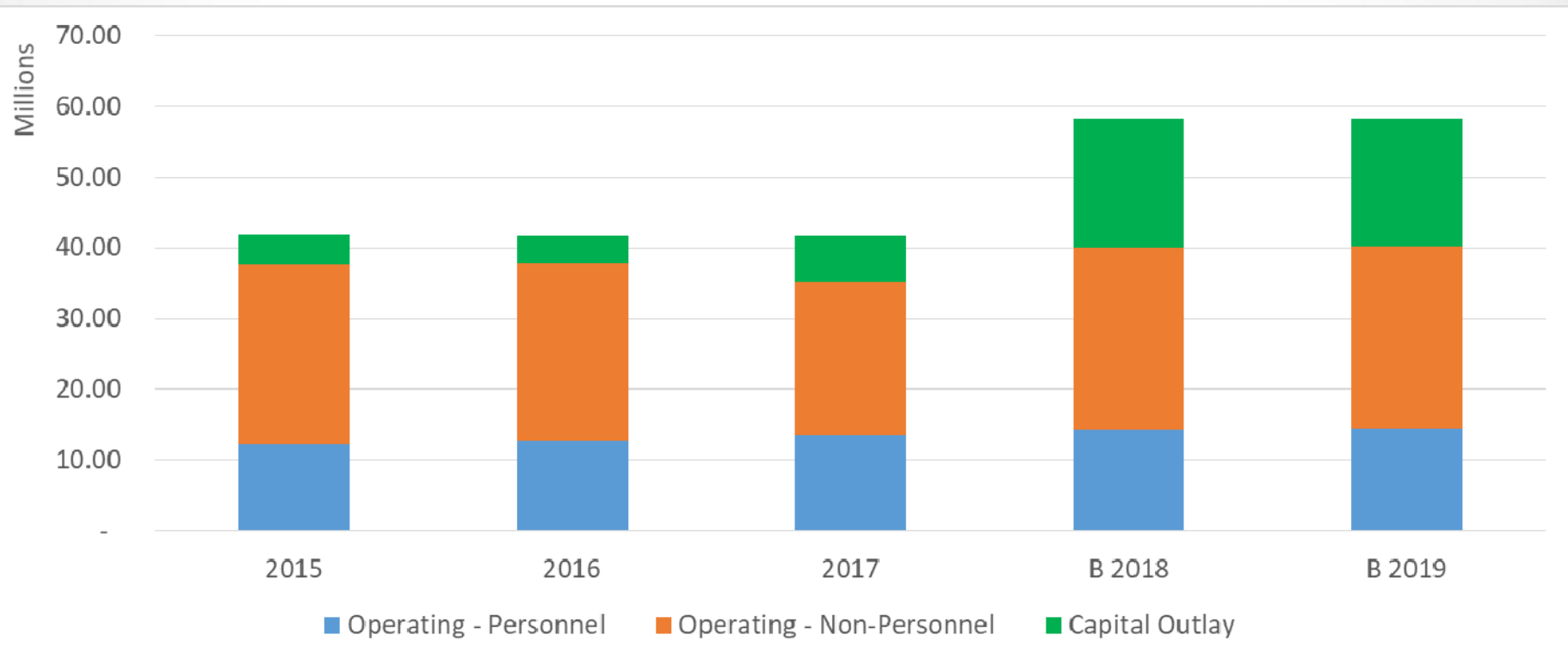


Annual Budget

- ❑ Sets spending limits and priorities by fund
- ❑ Article V of the City Charter
- ❑ Budget Process



2019 Proposed Budget	2015	2016	2017	B 2018	B 2019
Operating - Personnel	12,343,380.19	12,743,612.56	13,604,910.84	14,181,231.00	14,322,992.00
Operating - Non-Personnel	25,351,427.00	25,144,443.00	21,565,894.00	25,822,892.30	25,892,237.55
Capital Outlay	4,146,944.00	3,784,464.00	6,564,150.00	18,227,190.00	18,100,412.00
	41,841,751.19	41,672,519.56	41,734,954.84	58,231,313.30	58,315,641.55



Governmental Funds

- ❑ The appropriating ordinance will include the following governmental funds:
 - ❑ General Fund
 - ❑ Special Revenue Funds - 8
 - ❑ Debt Service Funds - 2
 - ❑ Permanent Fund - 1
 - ❑ Capital Project Funds - 3

General Fund

- ❑ Total Expenditures \$23,479,106
- ❑ Departments included in the GF
 - ❑ Police & Animal Service
 - ❑ Parks, Cemetery & Street Maintenance
 - ❑ Building & Code Compliance
 - ❑ Planning Services
 - ❑ Pavilion operations
 - ❑ General Administration of the City



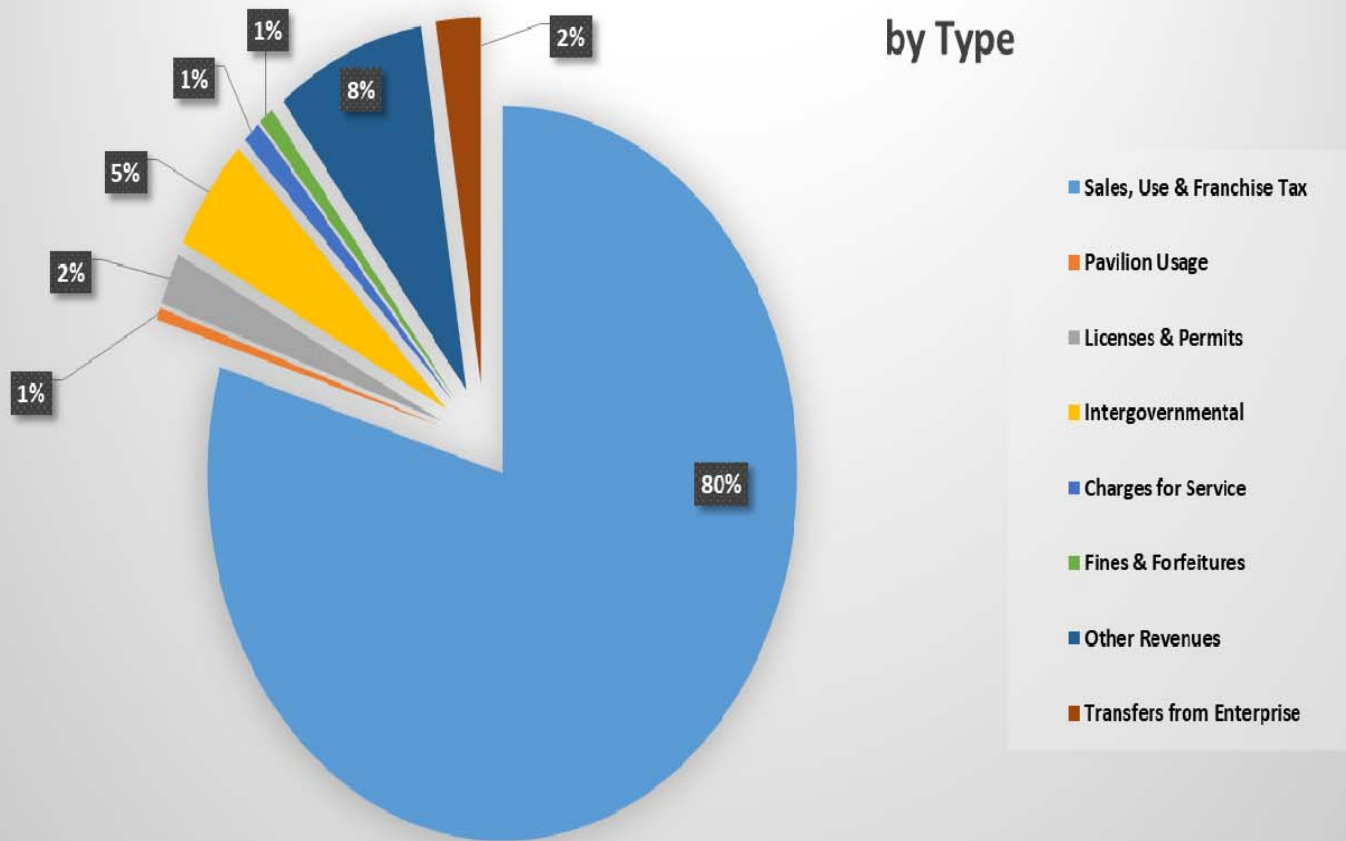
General Fund Capital

- Two Ford Explorers and Equipment for new officers
- Tasers
- Ballistic vests and helmets
- Radar trailer
- Forensic Equipment and software
- Park improvements
 - Rotary Arroyo stabilization
 - Stabilization of Cerise Park Bike Path
 - Fencing at the Cemetery

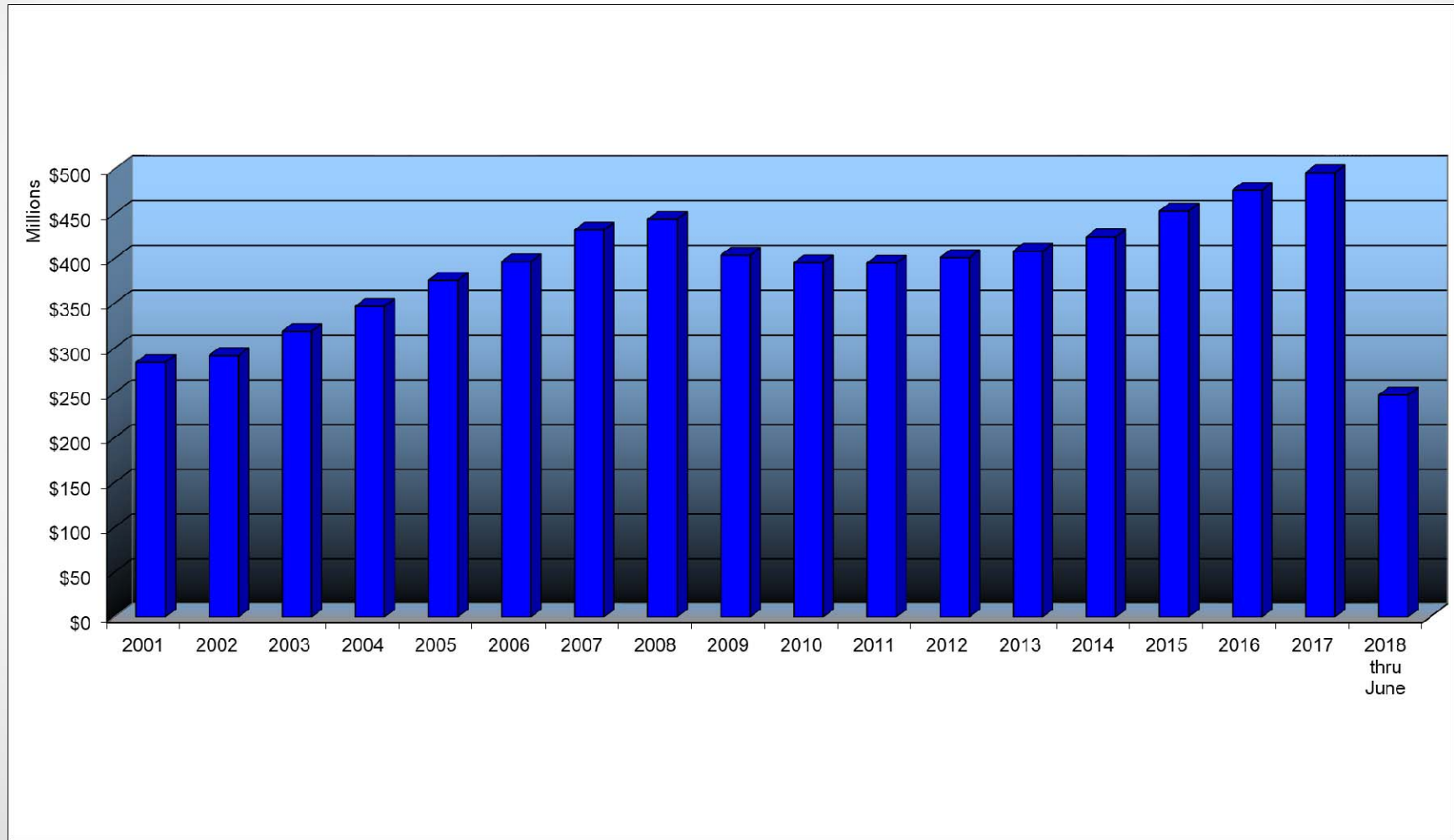


General Fund Revenue

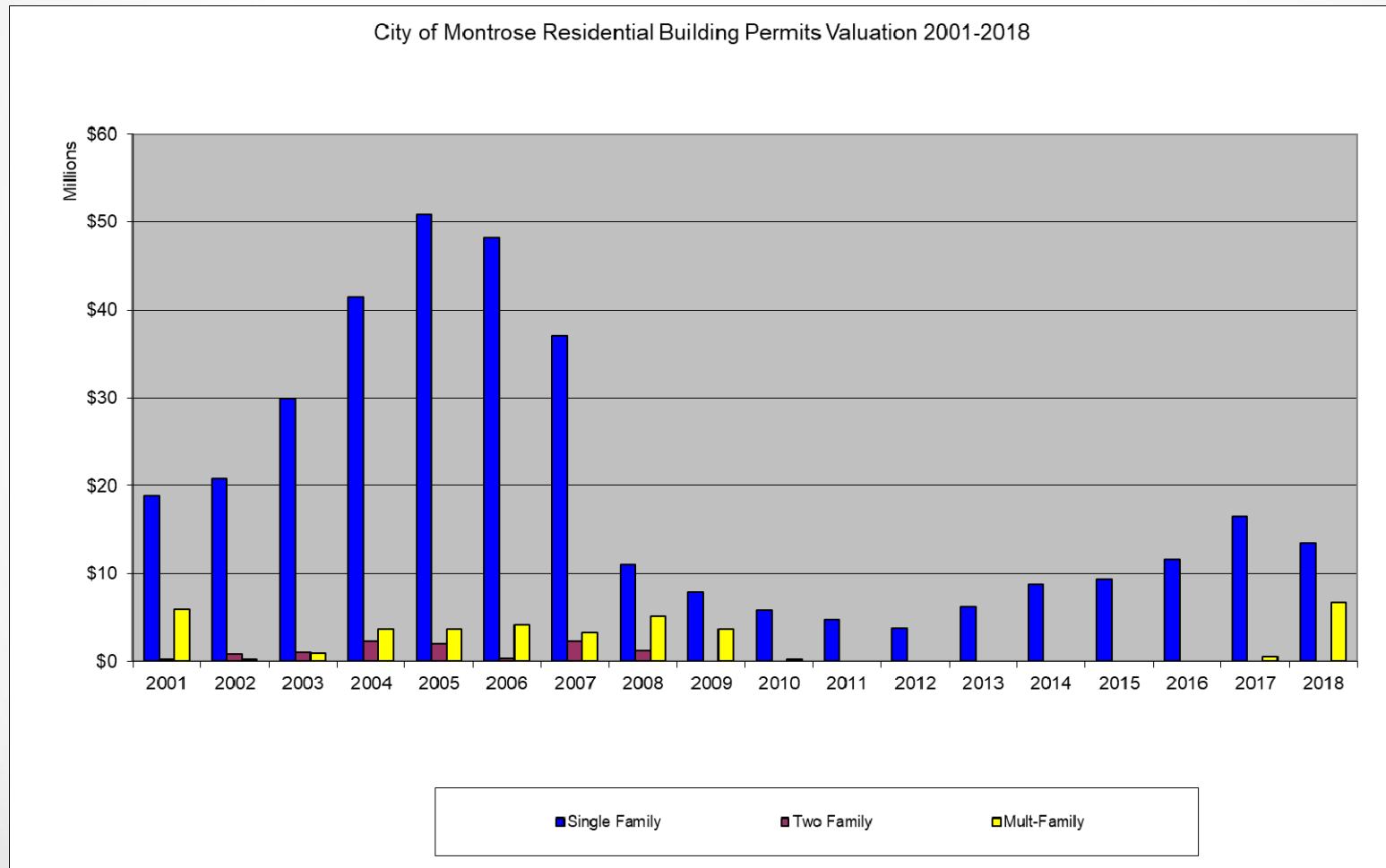
General Fund Revenue
by Type



Taxable Retail Sales

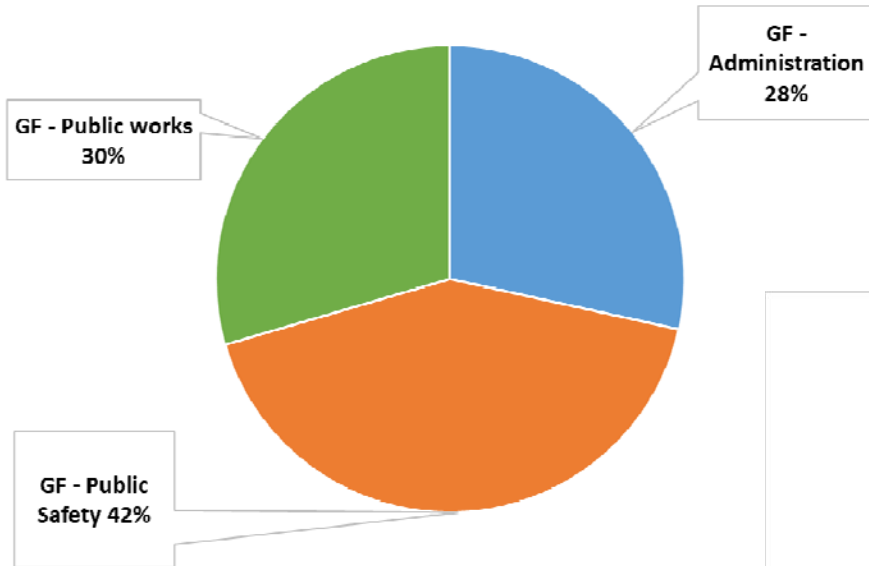


Residential Building Permits

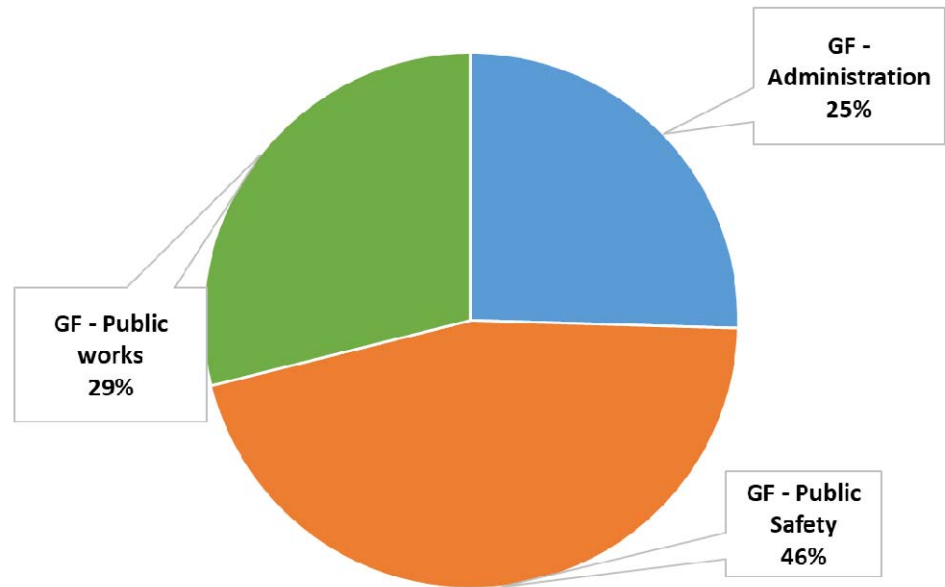


GF Expenditures

2015



2019



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	\$431,298
❑ Tourism Promotional Fund	\$746,267

Capital – Infrastructure Improvement

- \$7,115,000 - Projects include:
 - Sidewalk and ADA improvements
 - Second Year of Deferred Maintenance – MoveMo.co
 - Miami/Hillcrest Intersection Const.
 - Connect trail Projects
 - Green Bridge Pedestrian abutments
 - 6530 Road Bridge Deck

Enterprise Funds

- Water
- Sewer
- Trash & Recycling
- Black Canyon Golf Course
- Fleet Management
- Information Services
- Health/Dental/Life Insurance
- Facilities Management

Water Fund

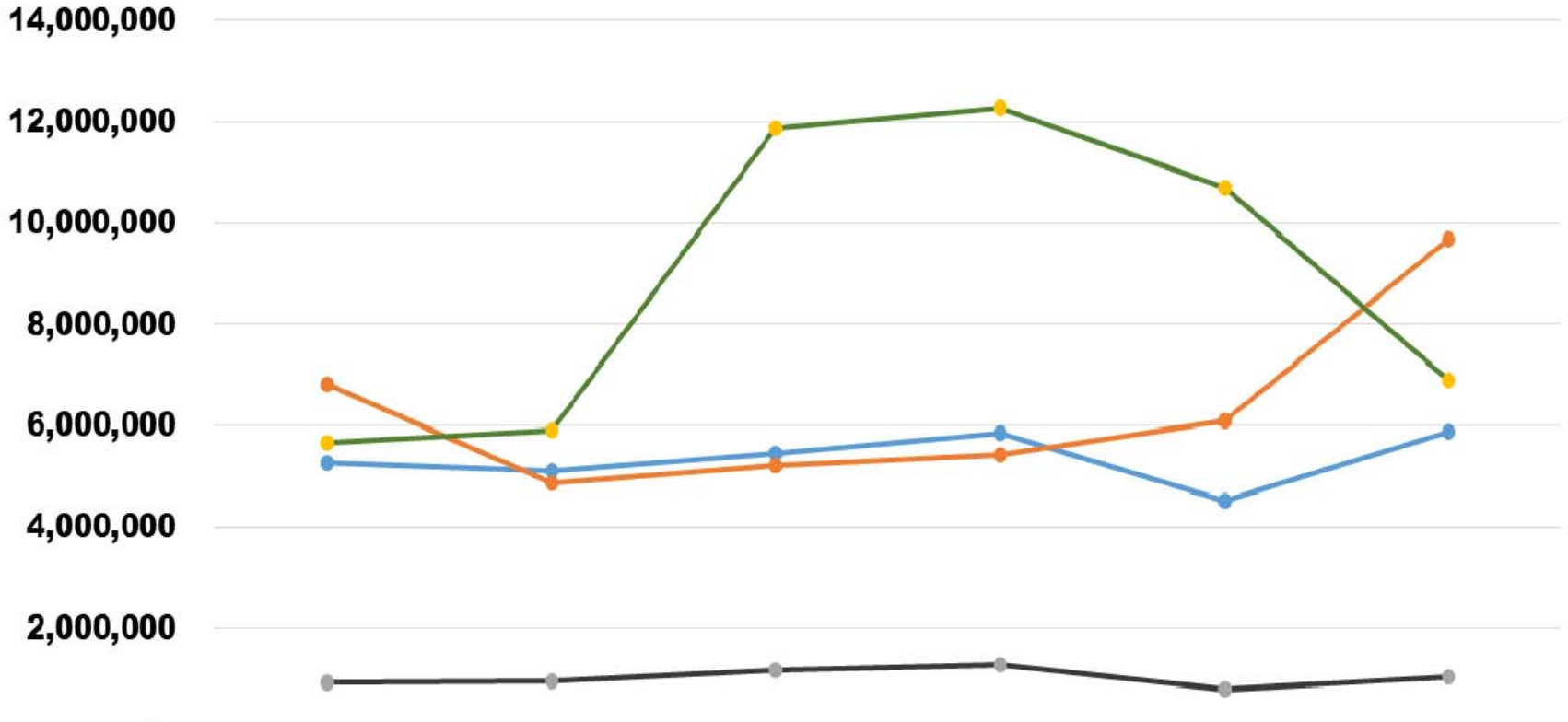
- ❑ Total Expenditures \$9,686,705

- ❑ Capital Projects include:
 - ❑ Valve & Hydrant replacement
 - ❑ PRV upgrade and monitoring
 - ❑ Water main replacement in conjunction with MoveMo.co
 - ❑ 6800 Road Project

- ❑ Fund Reserves = 90 days of operations



WATER FUND



	2014	2015	2016	2017	2018	2019
Revenue	5,250,983	5,108,550	5,452,390	5,839,927	4,526,719	5,882,672
Expenditures	6,823,895	4,864,554	5,207,301	5,436,236	6,101,130	9,686,705
Reserves	5,671,239	5,915,235	11,864,217	12,267,908	10,693,498	6,889,465
90 day Reserves	926,351	941,628	1,165,531	1,274,905	791,608	1,029,666

Sewer Fund

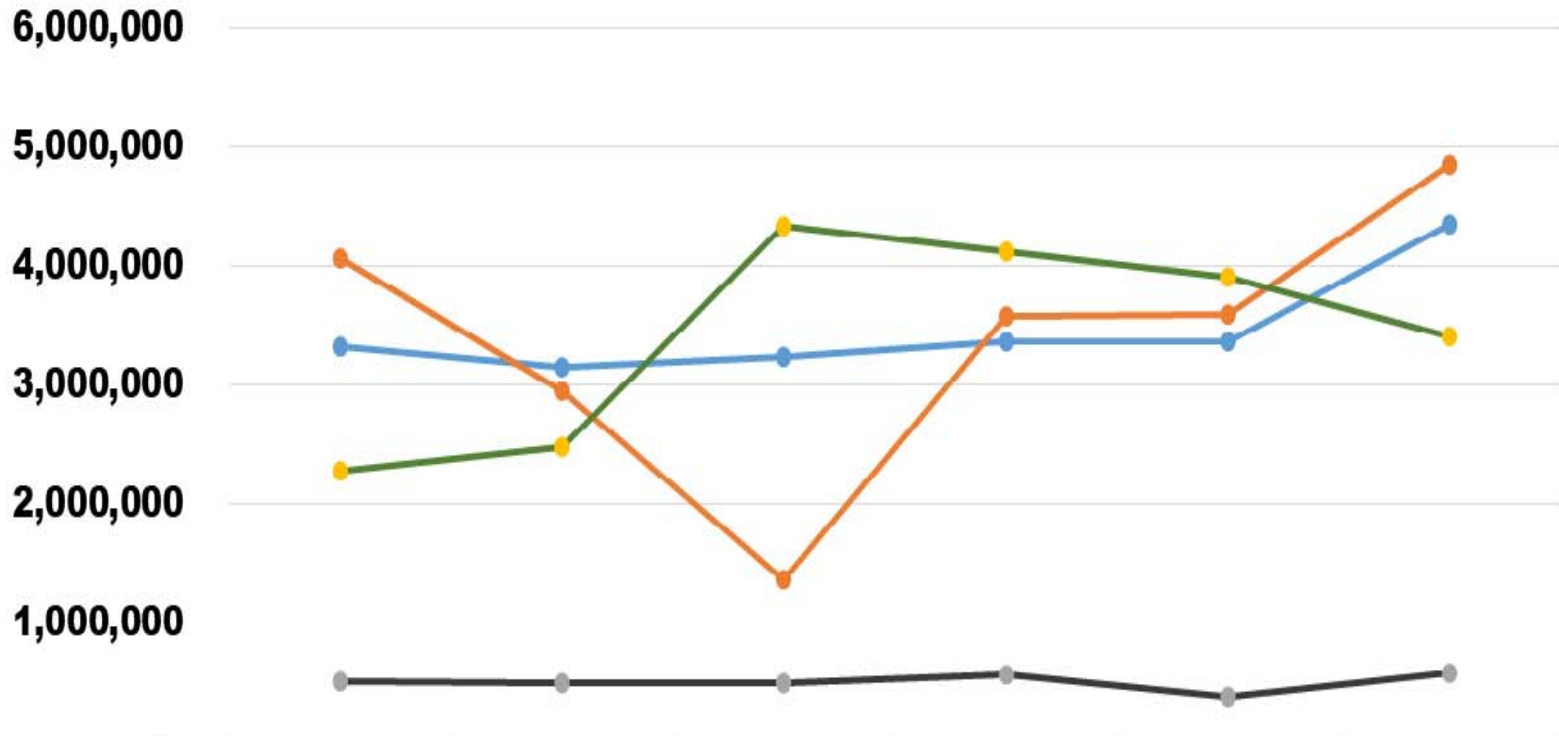
- ❑ Total Expenditures \$4,847,396

- ❑ Capital Projects include:
 - ❑ Effluent sampler, Digester feed pumps, Hydrogritter @ WWTP
 - ❑ Refurbish manholes
 - ❑ Slip Line sewer pipe
 - ❑ Lift Station Elimination project
 - ❑ Air Injection system @ Spruce Point
 - ❑ Sewer line replacement in conjunction with MoveMo.co

- ❑ Reserves = 90 days of operations



SEWER FUND



	2014	2015	2016	2017	2018	2019
Revenue	3,316,327	3,140,944	3,232,285	3,367,941	3,367,600	4,350,644
Expenditures	4,067,780	2,951,908	1,365,093	3,580,317	3,592,760	4,847,396
Reserves	2,279,783	2,468,819	4,336,011	4,123,635	3,898,475	3,401,723
90 day Reserve	505,649	487,447	491,328	553,990	375,122	577,357

Trash & Recycling Fund

□ Total Expenditures \$1,862,183

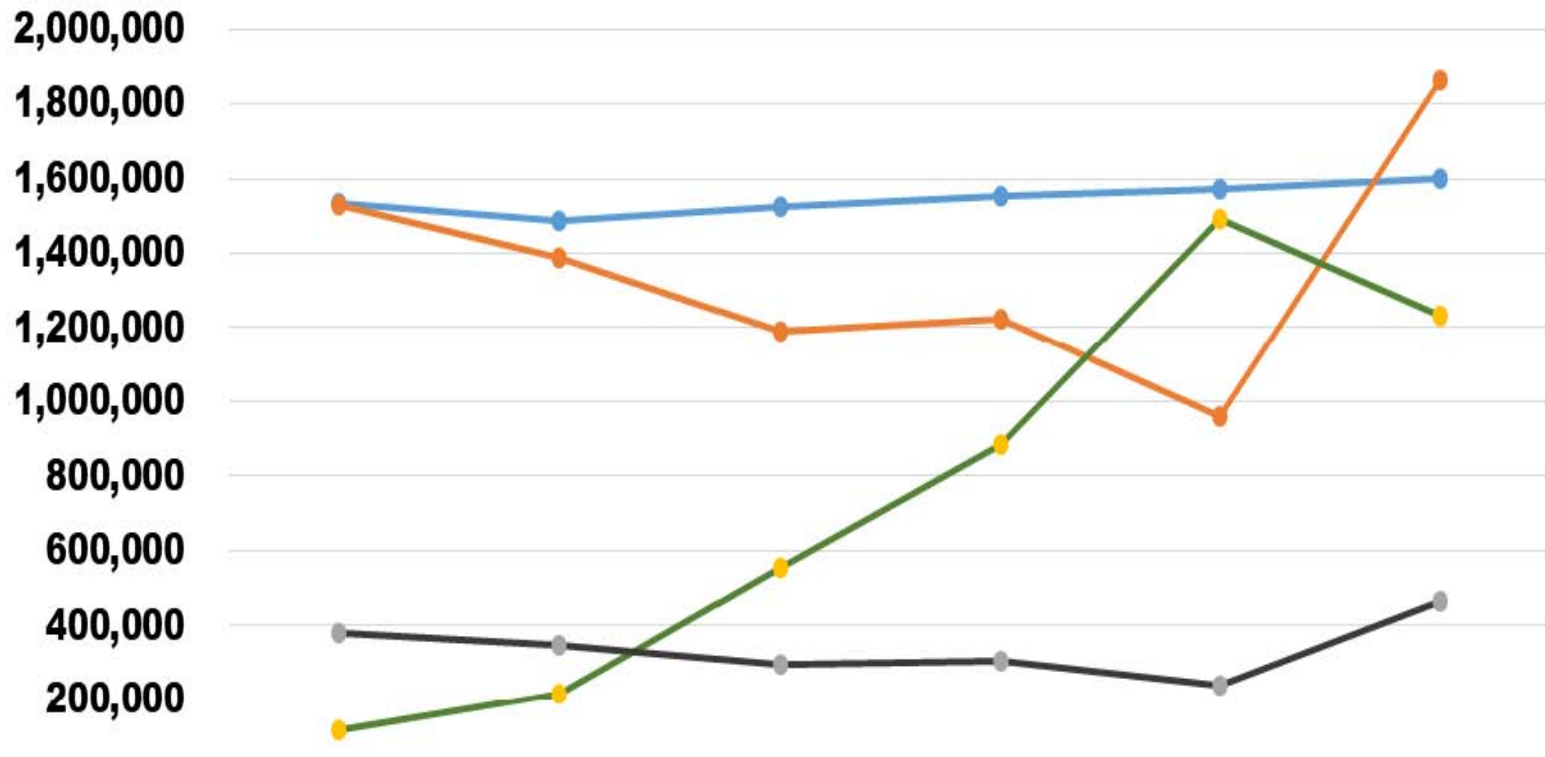
Includes garbage collection as well as a single stream recycling program.

New Trash/Recycling Truck

Reserve policy states = 90 days of operating expenditures



TRASH & RECYCLING FUND



	2014	2015	2016	2017	2018	2019
● Revenues	1,536,350	1,487,300	1,527,128	1,553,000	1,571,500	1,602,146
● Expenditures	1,528,424	1,389,777	1,188,887	1,224,103	959,542	1,862,183
● Reserve	117,366	214,889	553,130	882,027	1,493,985	1,233,948
● 90 day Reserve	382,106	347,444	297,222	306,026	239,885	465,546

Black Canyon Golf Course

Total Expenditures \$919,782

Capital Projects include:

- Resurface the Bridges within the course
- New Ball Picker



Revenues for BCGC

