



# City of Grand Junction 2014 Budget

Rich Englehart, City Manager

December 4th, 2013





# Service with Honor, Integrity, Teamwork, and Respect

July 23rd – Department Presentations to City Council

**We Have Pride-**We protect the character and promote the economic health of our community.

**We Assist with Visions-**We have a team that is there on the front end to support local business needs and those looking to join our community.

**We Watch Over the Neighborhood-**Planning and zoning keeps our community clean and safe and balanced.

**We Promote and Highlight** the things that enrich our community and attract visitors; cultural events, tours, trade shows and conferences.

**We Enhance the Quality of Life-**We provide indoor and outdoor recreation activities in pools, and on courts, fields, parks, and trails.



# Service with Honor, Integrity, Teamwork, and Respect

**We Answer Your Call**-The Communication center is there 24/7 in order to address that emergency you hope never happens.

**We Serve and Protect**-Our men and women in blue work hard to keep you safe through enforcement, education, and building relationships in the community.

**We Rescue**-We are there for you when there is a fire or accident to serve with compassion no matter the circumstances.

**We Go With the Flow and Take it From Here**-We provide the highest quality and reliable drinking water. We safely treat and dispose of wastewater and solid waste while leading the way in sustainability programs that reduce, reuse, and recycle.



# Service with Honor, Integrity, Teamwork, and Respect

**We make it Clear, Pave the Way, and Direct Traffic-**Keeping the traffic moving and the streets open, safe and free of snow during the winter.

**We are committed to resource management** through conservation and innovation.

**We Have Answers-**When you have questions about your community our municipal government can provide you with answers.

**We Support-**We take care of our own to support them in what they are called to do in service.

**Most importantly, We Listen-**It is your ideas, vision and leadership that will shape the future.





# Building the Budget

## City Council Budget Sessions

- August 5<sup>th</sup> & 8<sup>th</sup> – Budget Policies and Philosophies
  - compensation policy, TABOR, reserves
- August 19<sup>th</sup> – Budget Considerations
  - revenue projections, insurance increases, capital priorities
- September 30<sup>th</sup> & October 7<sup>th</sup>
  - 2009-2013 history of resources and uses, balancing, capital, economic development, internal service funds
- October 28<sup>th</sup>
  - enterprise funds, rates & fees, fund balance worksheets, budget by department
- November 18<sup>th</sup> – Final Wrap Up



# 2014 Budget Overview

- \$132.4 million Total Spending Budget
  - 8% decrease from 2013
- Operating Expenses (includes internal services but not labor)
  - Flat with 2013
  - \$2 million in City Council Economic Development & Community Partnerships
- Labor Expense
  - 2.5% increase from 2013
  - Complete 2012 Market Wage Implementation
  - Increase in Health Insurance Costs
  - No New Positions



# 2014 Budget Overview (continued)

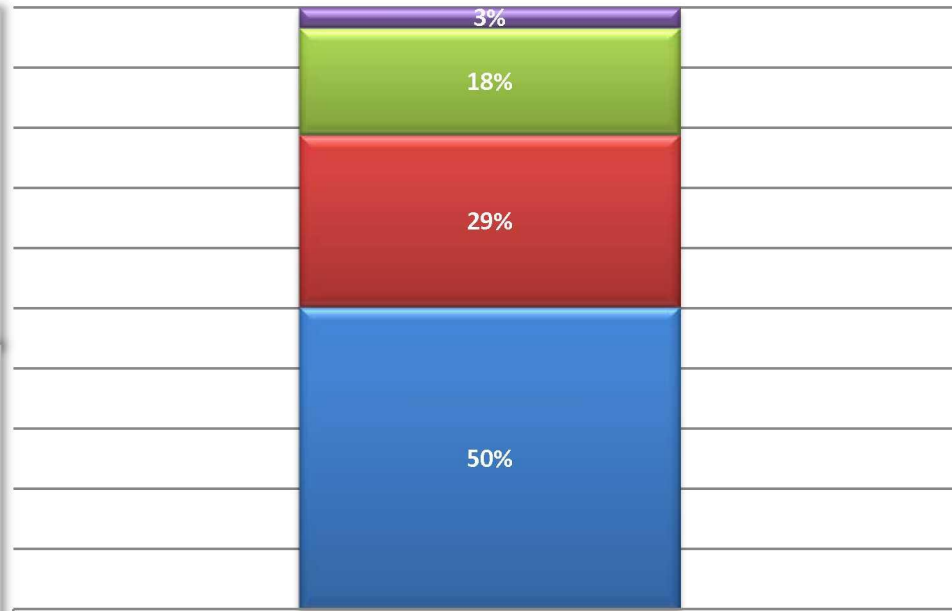
- 10% Decrease in Debt Service
- Capital
  - Fire Training
  - Fire Station Relocation
  - Las Colonias
  - Horizon Drive Interchange
  - Streets & Sidewalks
  - North Avenue Streetscape
  - Avalon Theatre Renovation
  - Water & Sewer Systems

# 2014 Source of Revenues

*Nearly 3/4 of Taxes* are from Sales and Use Taxes. Also includes property, lodging, highway users, severance, and franchise tax.

*The majority of Charges for Service* comes from utility fees, rural fire district contract, ambulance transports, and the E911 surcharge.

*Interfund revenues* are the internal charges for fleet, technology, and insurance.



Revenues

■ Taxes ■ Charges For Service ■ Intergovernmental/Interfund ■ Other

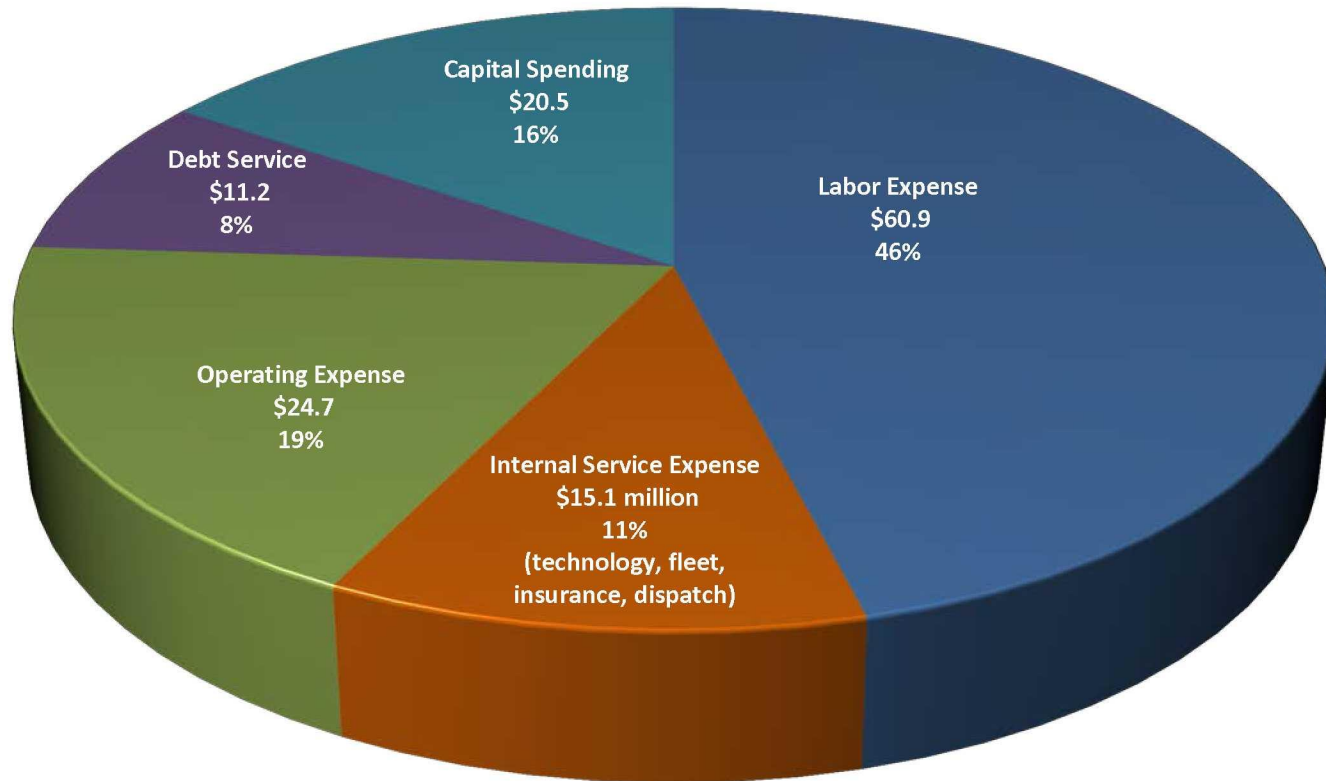
*Intergovernmental* revenue is State or Federal grant revenues.

*Other revenue* is made up of fines, tap charges, licenses, permits, and interest.



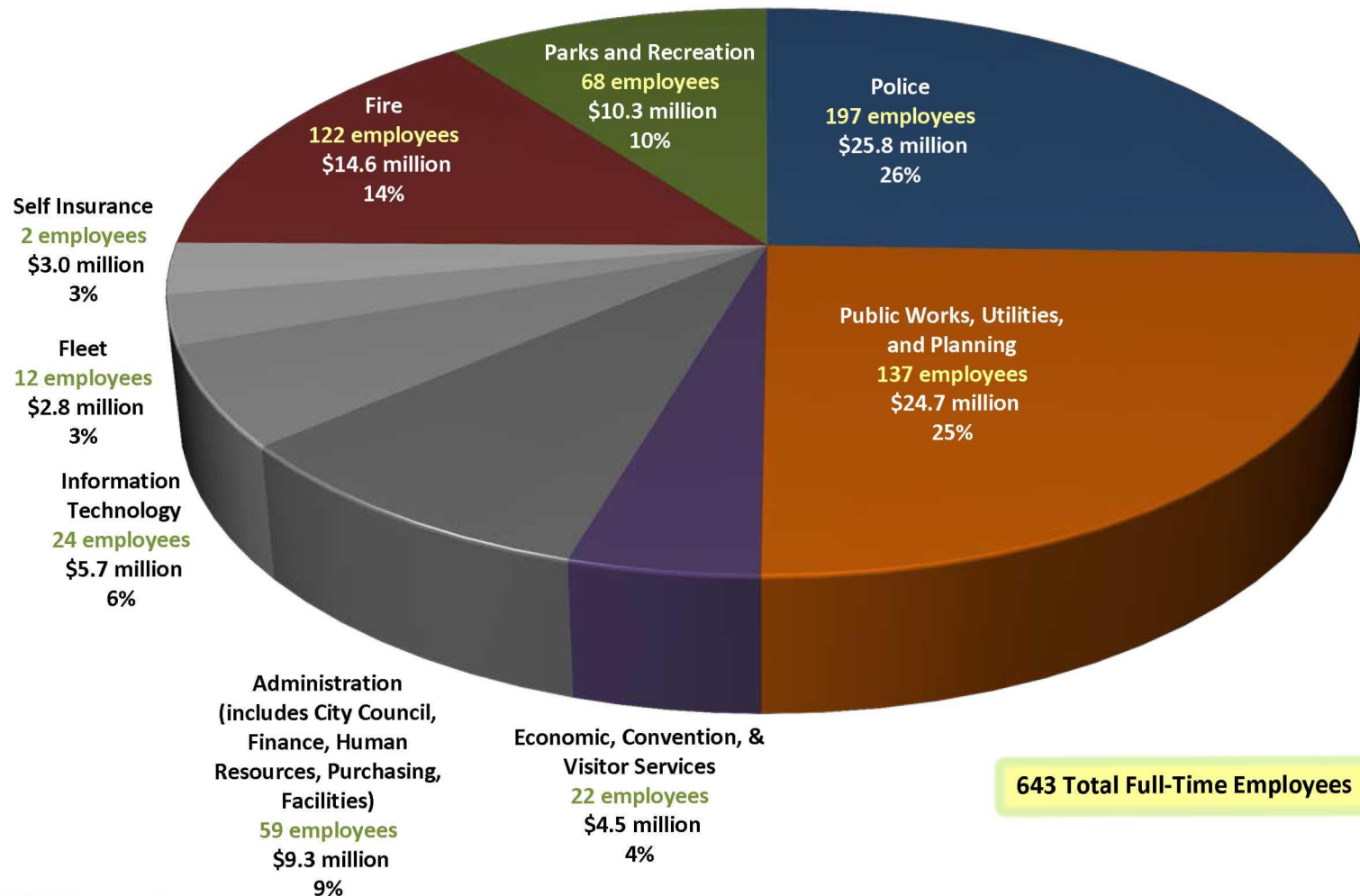
# Spending By Type

2014 Budget-Total \$132.4 Million

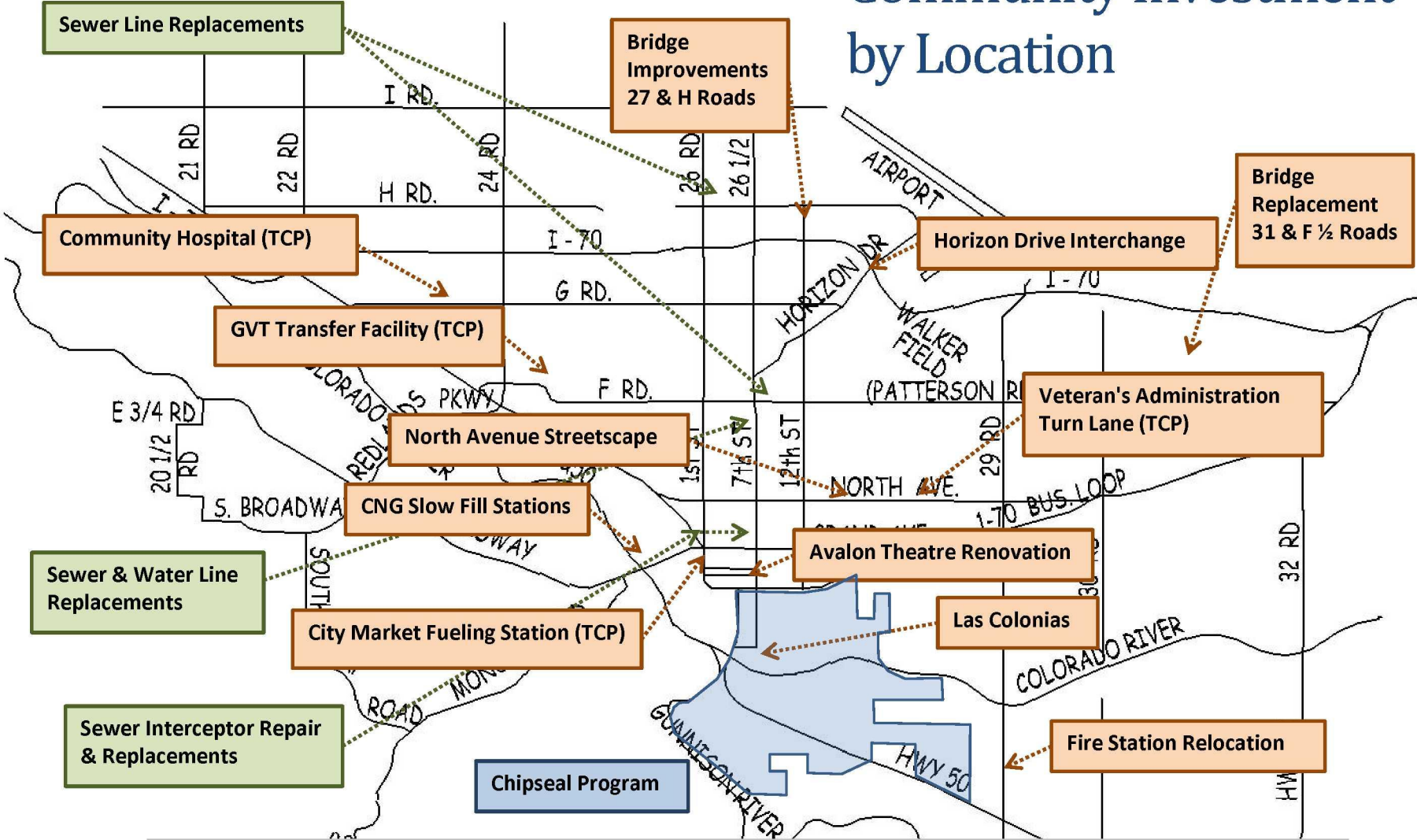


# Spending By Department

2014 Operating Budget-\$100.7 Million

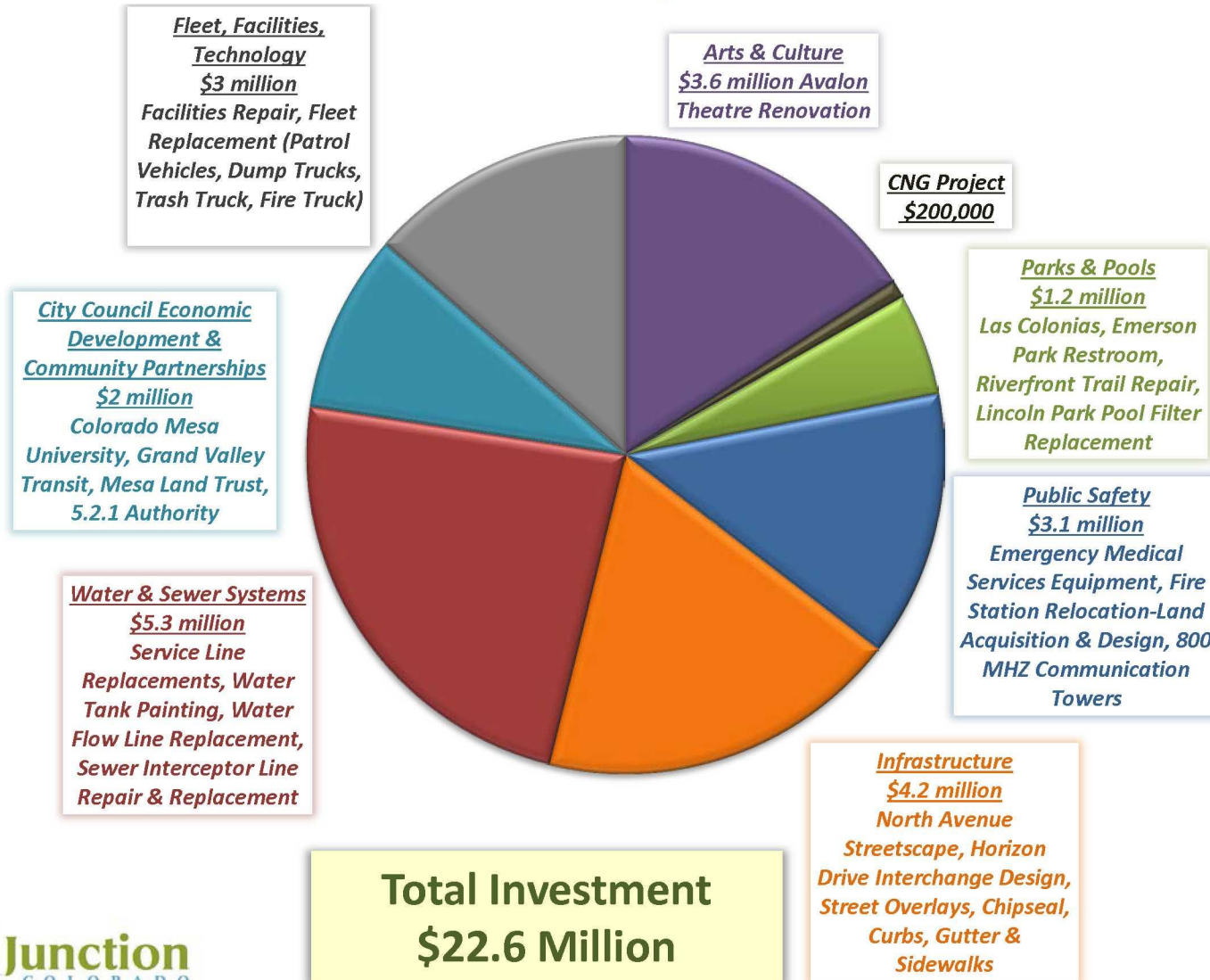


# Community Investment by Location



Other Improvements: Kannah Creek flowline improvements, Police Department covered parking, Lincoln Park pool filter replacement, Two Rivers Convention Center improvements, training facility grant match, curb, gutter, and sidewalk improvements.

# 2014 Community Investment





# Question & Answer

**Rich Englehart – City Manager**

**John Shaver – City Attorney**

**Tim Moore – Deputy City Manager**

**Greg Trainor – Public Works and Utilities Director**

**Debbie Kovalik – Economic, Convention, & Visitor Services Director**

**John Camper – Police Chief**

**Rob Schoeber – Parks & Recreation Director**

**Ken Watkins – Fire Chief**

**Claudia Hazelhurst – Human Resources Director**

**Jodi Romero – Financial Operations Director**