



Mesa County

2010 Proposed Budget

October 13, 2009



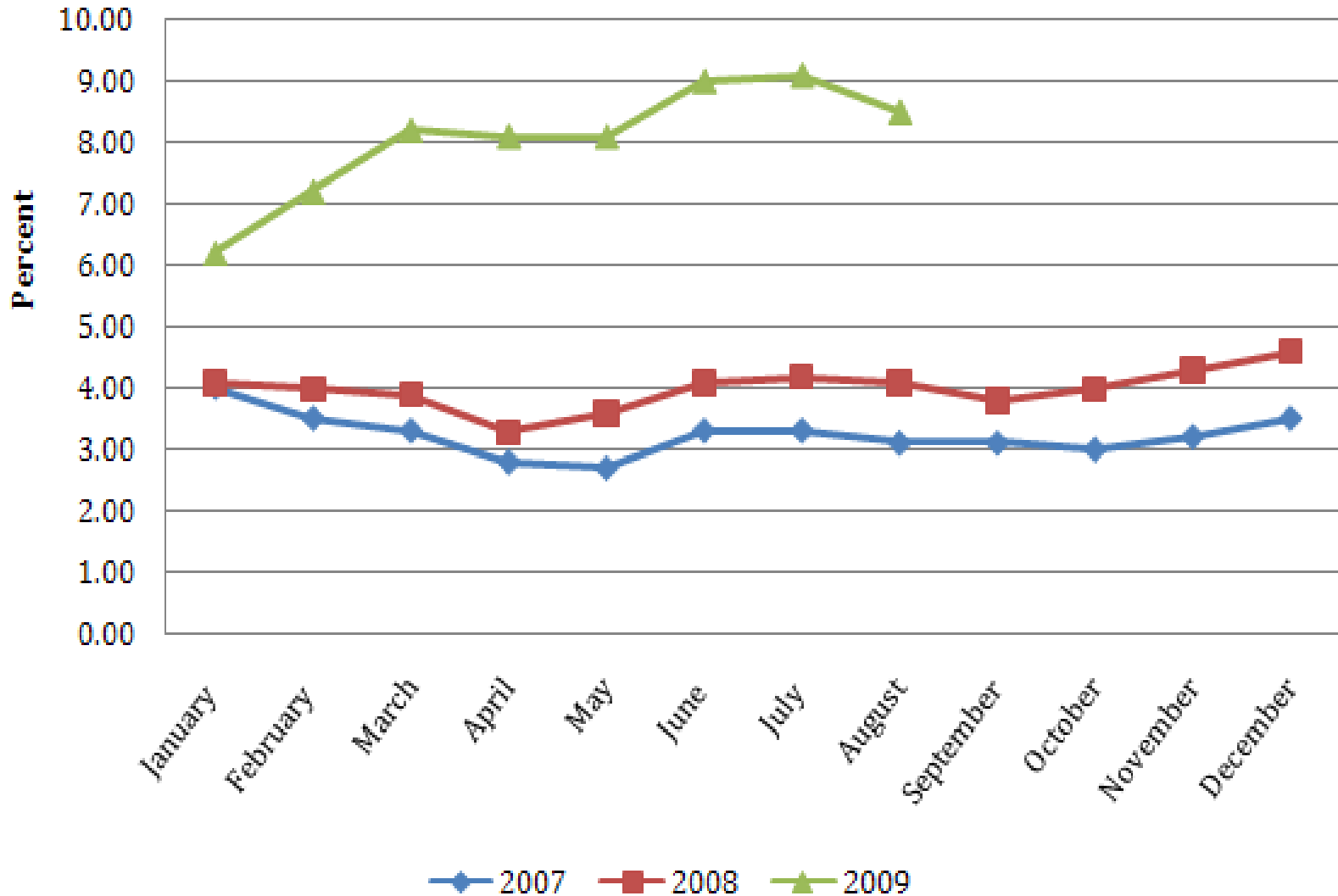
2010-2011 Budget Decision Factors

1. Recognition of changing economic conditions.
2. Focus on outcomes and services that citizens need and want.
 - The 2010 budget is a conservative budget that maintains the fiscal health of the County, while allocating resources to outcomes citizens need and want.



Economic Indicator

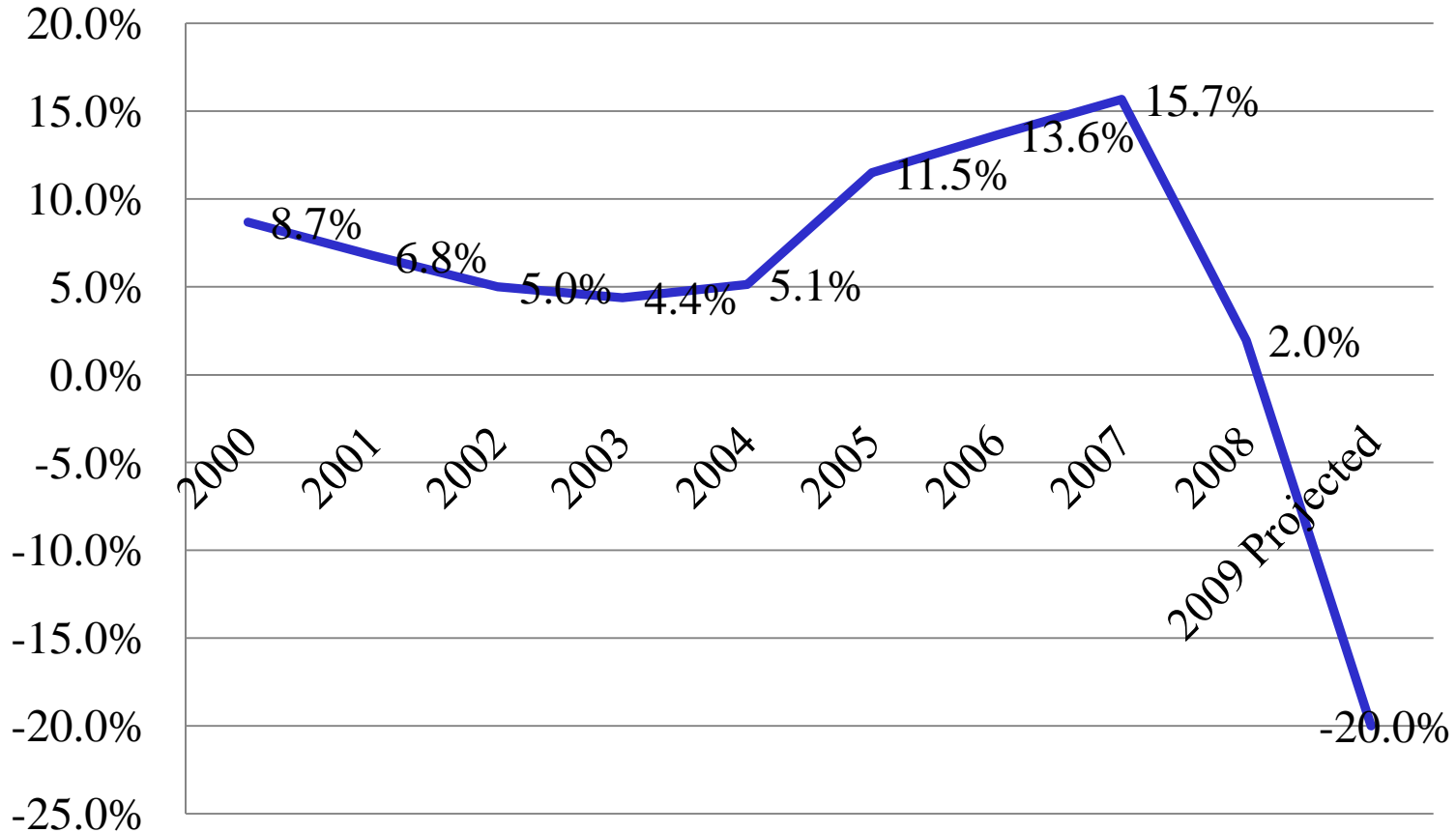
2007-2009 Mesa County Unemployment Rate



Changing Economic Conditions

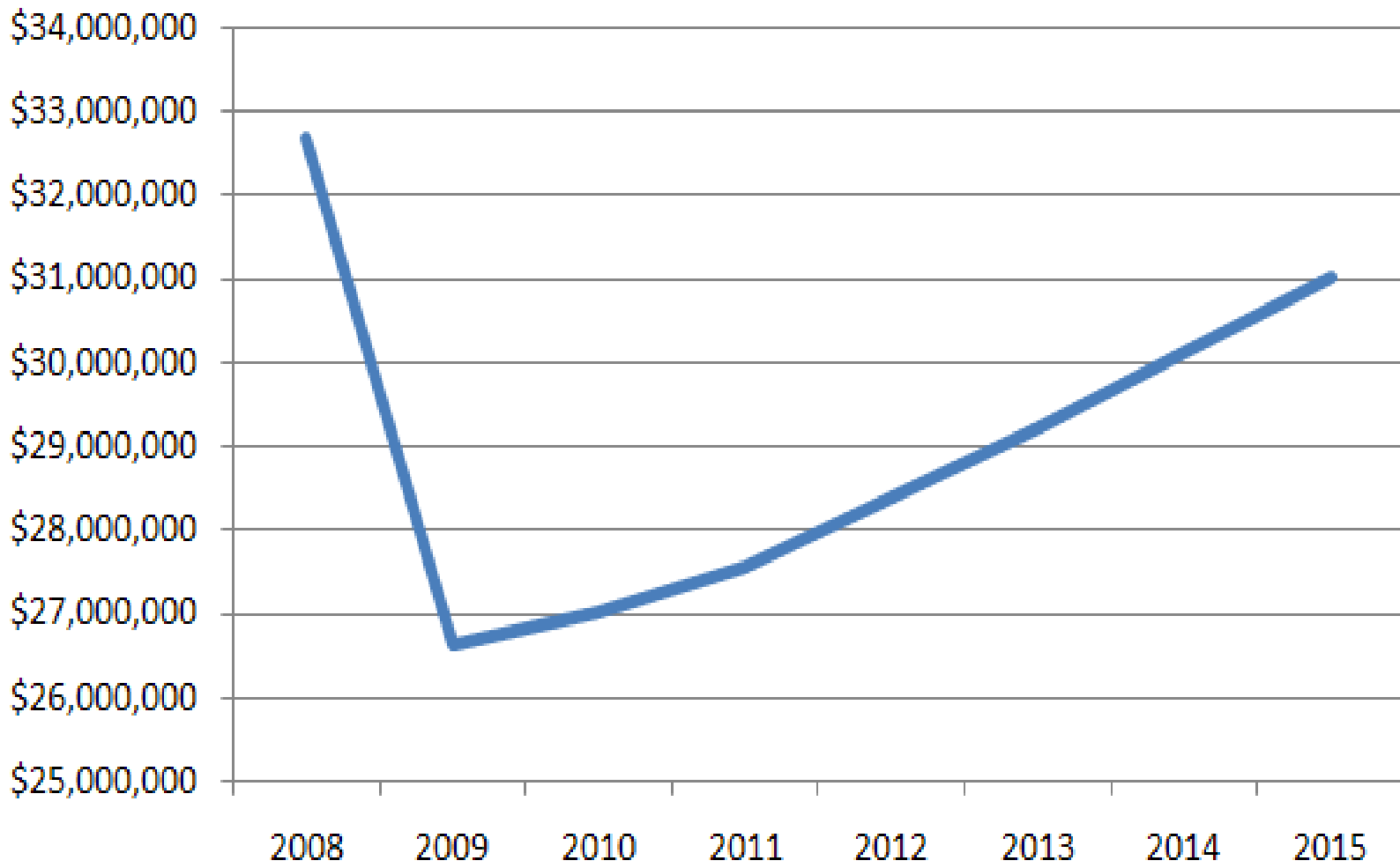


% Change Sales Tax 2000-2009





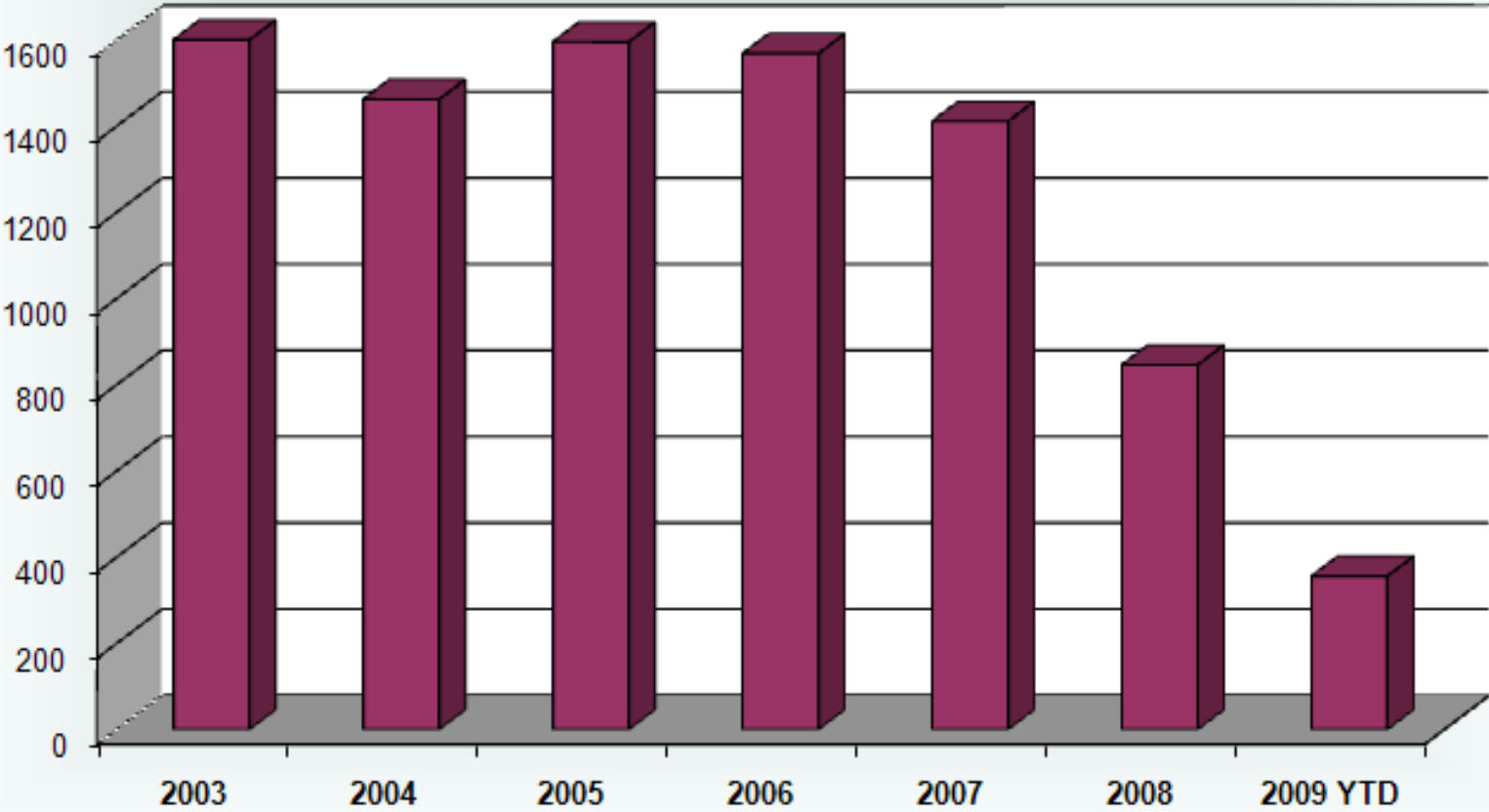
Looking Forward 2009-2015 Sales Tax Collections



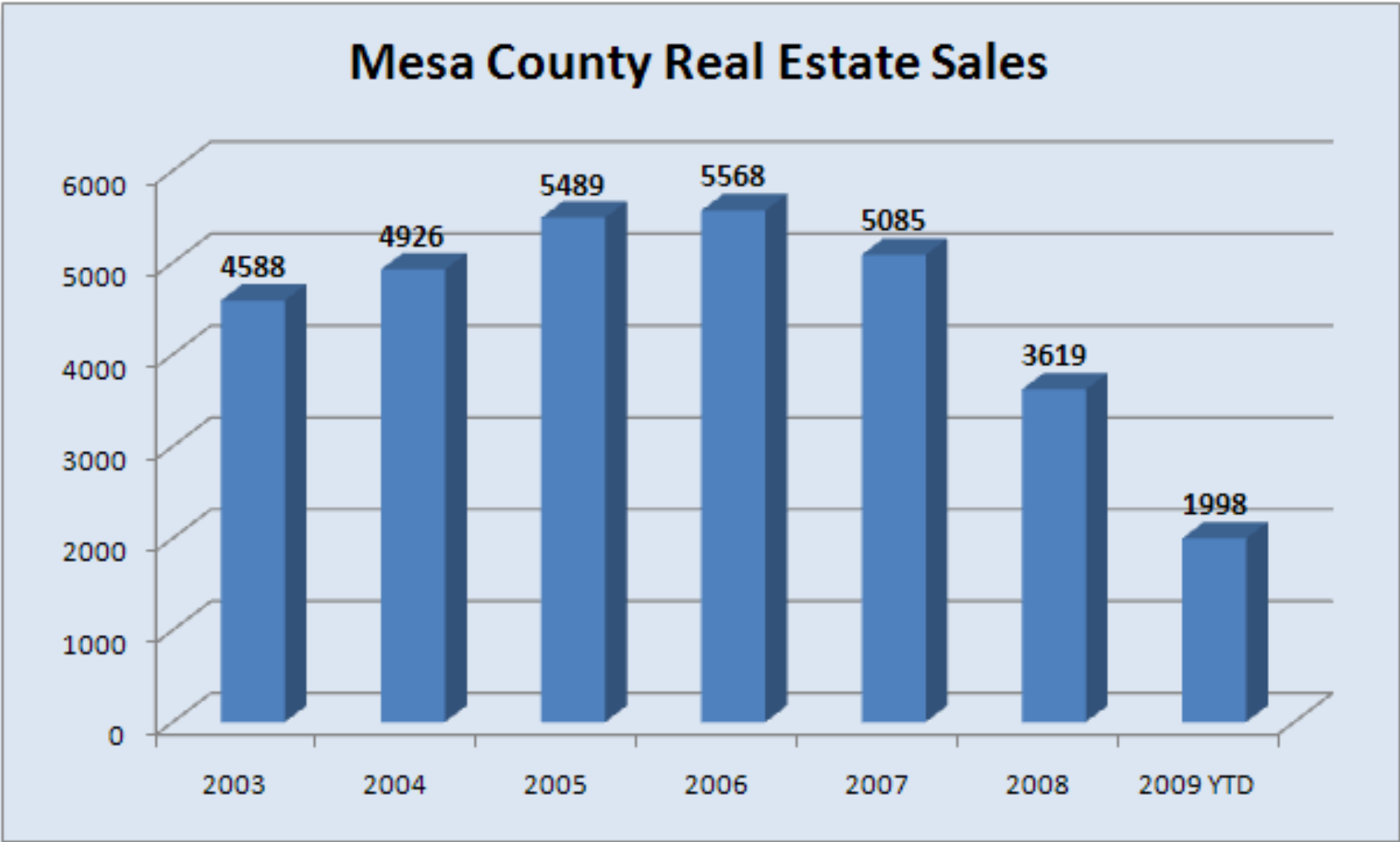
Changing Economic Conditions



BUILDING PERMITS



Changing Economic Conditions



Source: Advanced Title Company

Mesa County Strategic Plan



“In partnership with citizens, Mesa County will maintain and enhance quality of life by effectively providing community services that ensure public health, safety, and well being in a transparent and equitable way.”





2010 Budget Overview

- The overall budget is \$151,467,200 which is a **14.8% decrease** from the 2009 adopted budget.
 - The net budget (internal services and transfers removed) is \$132,629,438 which is a 14.5% decrease from the 2009 adopted budget.
 - Maintains fund balance for all funds at \$36,492,952 (25.5% of appropriations) which includes \$18,939,306 reserves for major operating funds (18.5% of appropriations).
 - No TABOR refund is projected, however, decreased revenue collections will cause the county's allowed revenue base to 'ratchet down' for future years.

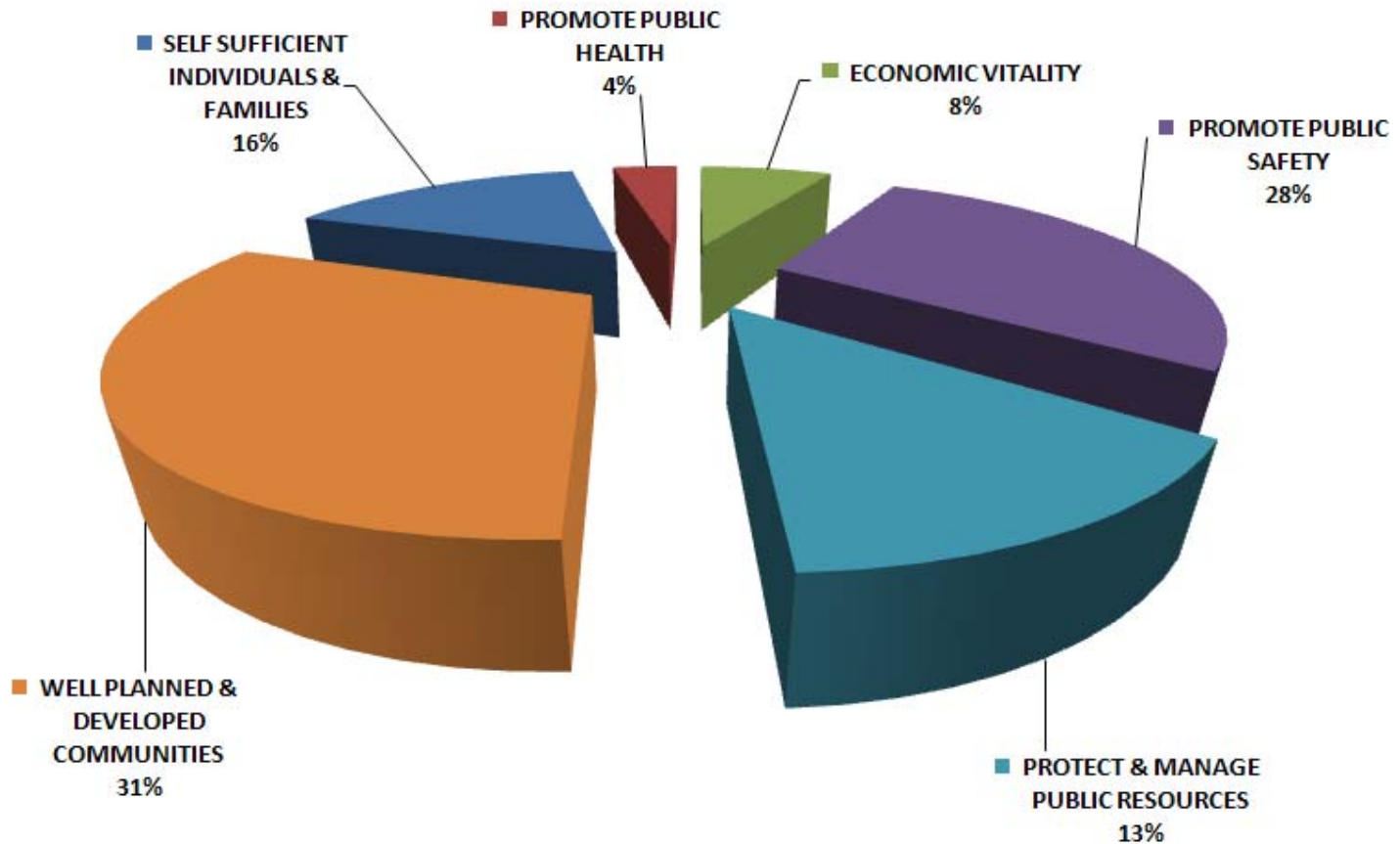


Revenue Summary

- Overall County revenues are projected to **decrease 11.5%** from the 2009 adopted budget.
 - **Sales and Use Tax** – Projected to decrease 21.6% from 2009 adopted budget (1.5% increase from 2009 projected actual collections).
 - **Property Tax** – Projected to increase .4% from 2009 adopted budget
 - **Severance Tax** - projected to decrease 81.5% from 2009 adopted budget
 - **Specific Ownership Tax** – Projected to decrease by .4% from 2009 adopted budget.
 - **Mineral Leasing** - projected to decrease 22.5% from 2009 adopted budget.
 - **Payment in Lieu of Taxes (PILT)** - expected to increase 16.9% from 2009 adopted budget
 - **Interest** - projected to decrease 10.7% from the 2009 adopted budget



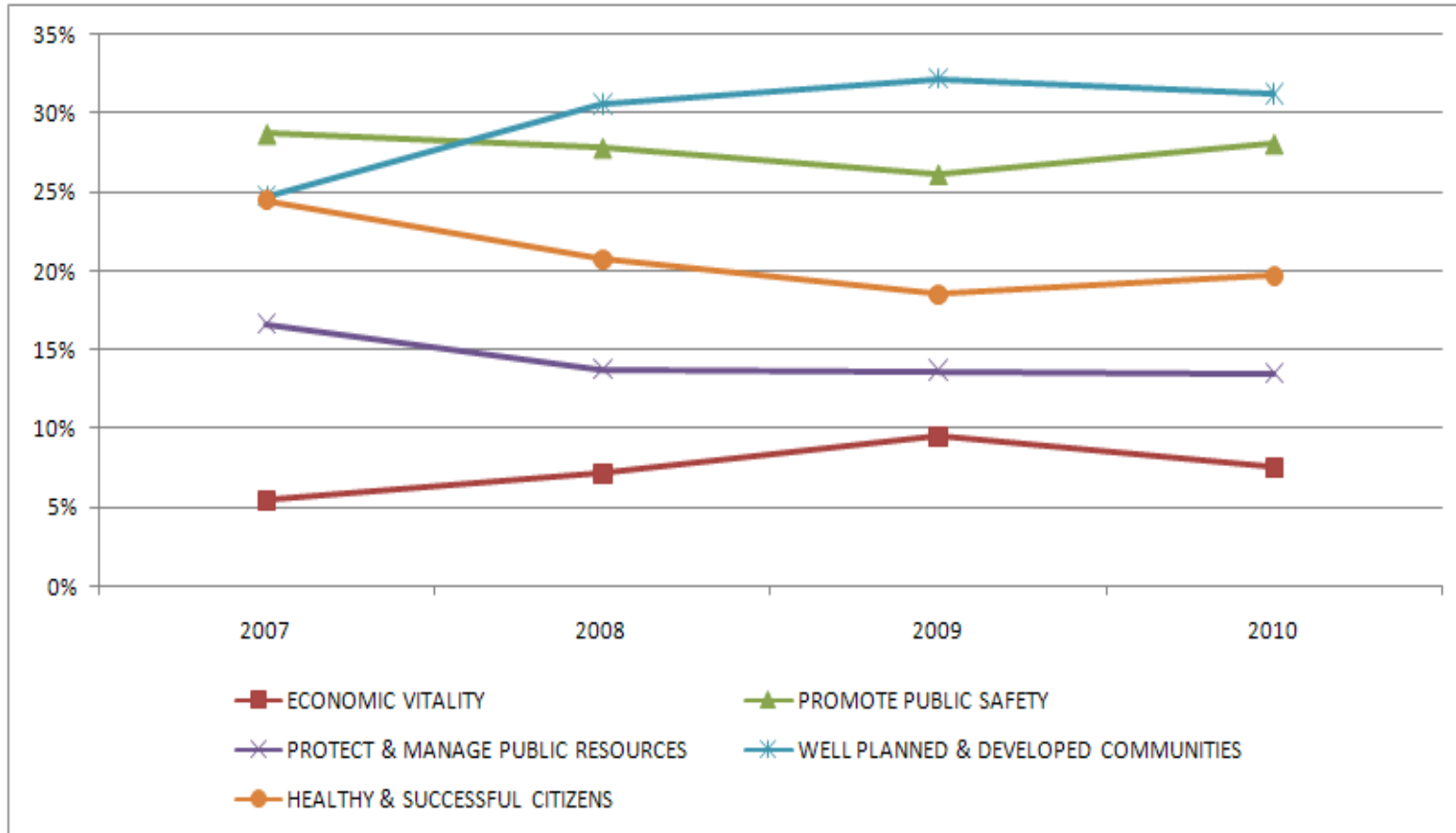
2010 Proposed Budget by Outcome



Note: This slide represents appropriations to spend, and does not include a proposal to cut business personal property tax by \$500,000 to promote economic vitality.



Budget History by Outcome



Note: The 2010 strategic plan breaks the “Healthy and Successful Citizens” outcome area into two new outcome areas: “Self Sufficient Individuals and Families “ and “Promote Public Health.” For the purposes of comparison those outcome areas are combined on this slide. The “economic Vitality” outcome area does not include a revenue reduction of \$500,000 in business personal property tax .

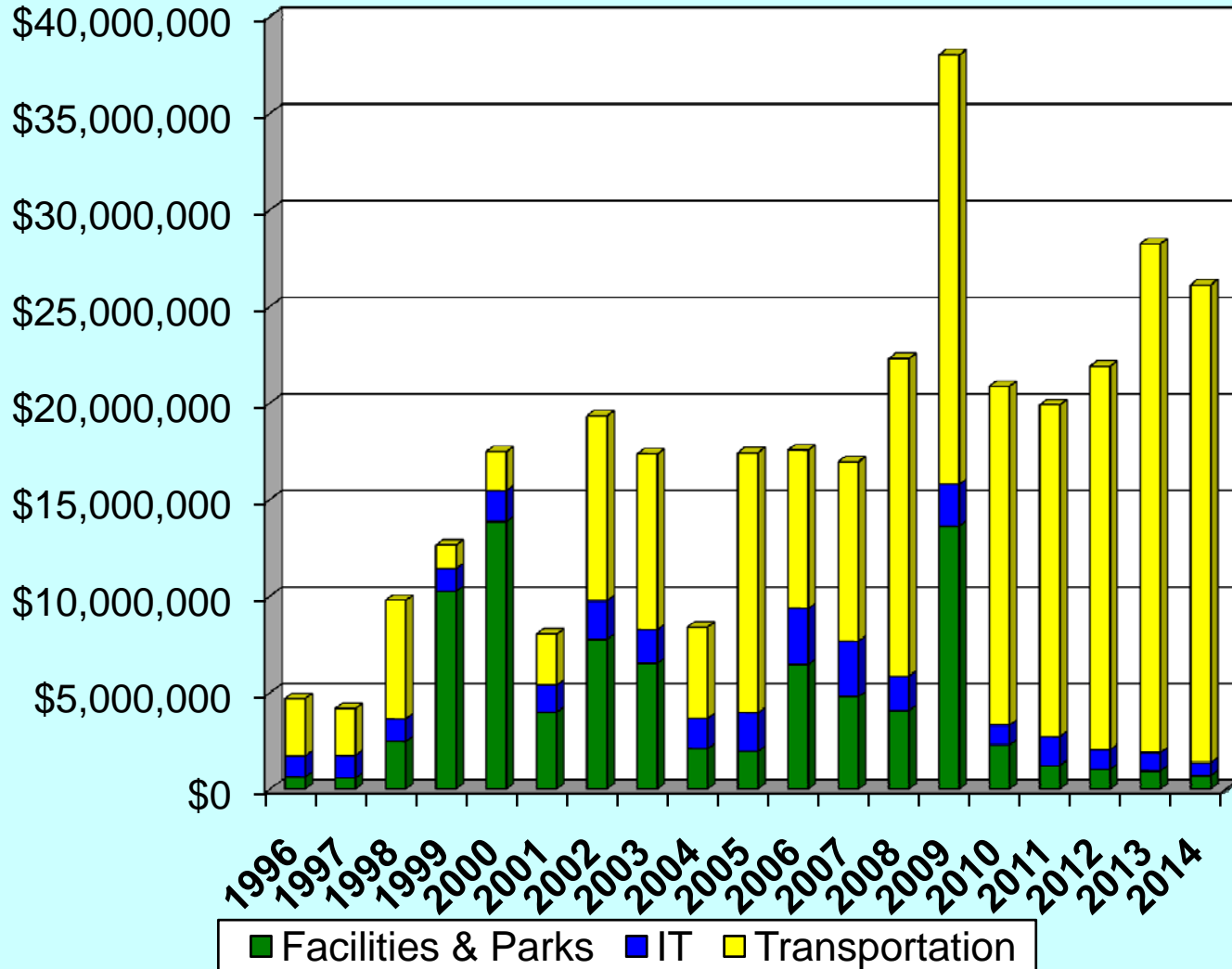


Create Well-Planned and Developed Communities – “I want plans and infrastructure that maintain quality of life in the face of rapid growth”

- The 2010 Budget has \$40 million (31% of total) in appropriations to support well planned and developed communities.
- Highlights Include:
 - Maintenance and improvements to transportation infrastructure in Mesa County
 - Continuation of the viaduct to complete 29 Road to I-70B.
 - Clifton road corridor and 32 Road & E Road improvements
 - Funding for overlay
 - Riverfront Trail
 - Public transportation (GVT)
 - Land use planning and code enforcement activities
 - Building inspection services
 - Regional transportation planning
 - Public Improvement Districts



Capital Improvement Plan 2000 - 2014





Continue to Promote and Protect Public Safety –“I want to feel safe anytime anywhere in Mesa County”

- The 2010 Budget includes \$ 36 million (28% of total) in appropriations for public safety.

- Highlights Include:
 - Law enforcement activities
 - District Attorneys Office
 - Detention and alternative sentencing programs
 - Animal services
 - Capital appropriations - \$308,000
 - safety improvements to roads and public safety facilities.



Promote and protect public health – “I want a healthy Mesa County.”

- The 2010 Budget includes \$ 4.8 million (4% of total) in appropriations to promote and protect public health.
- Highlights include:
 - Immunization
 - Consumer Protection
 - Zoonosis
 - Planning & Preparedness
 - Health Promotion
 - Animal Services
 - Capital Projects - \$185,674
 - Stormwater drainage and underground storage tank mitigation

Continue to efficiently and effectively protect and manage all public resources – “I want Mesa County to have well managed resources”



- The 2010 Budget includes \$17.4 million (13% of total) in appropriations to provide well managed public resources for Mesa County.
- Highlights include:
 - Commissioners, Assessor, Clerk & Recorder, Treasurer and Surveyors Office
 - Facilities and Fairgrounds maintenance
 - Administration and support services for the entire organization
 - Capital Projects - \$415,810
 - Electronic voting equipment, GIS



Promote economic vitality in Mesa County – “I want Mesa County to have a variety of industries that will promote a healthy economy”

- The 2010 Budget includes \$9.7 million (8% of total) in appropriations to promote economic vitality.

- Highlights include:
 - \$500,000 reduction in Business Personal Property Tax budgeted.
 - Mesa County Workforce Center
 - Tri-River Extension Services and Pest Management
 - Economic development efforts
 - Capital Projects: \$2.5 million
 - Whitewater Regional Training Facility; Clifton, Whitewater and Loma community plans



Promote self-sufficiency in Mesa County – “I want a community where citizens have opportunities to be self-sufficient.”

- The 2010 Budget includes \$20.6 million (16% of total) in appropriations to promote self-sufficiency.

- Highlights include:
 - Child Welfare Programs
 - Adult Programs
 - Public Assistance Eligibility
 - Nurse Home Visitor
 - Family Planning

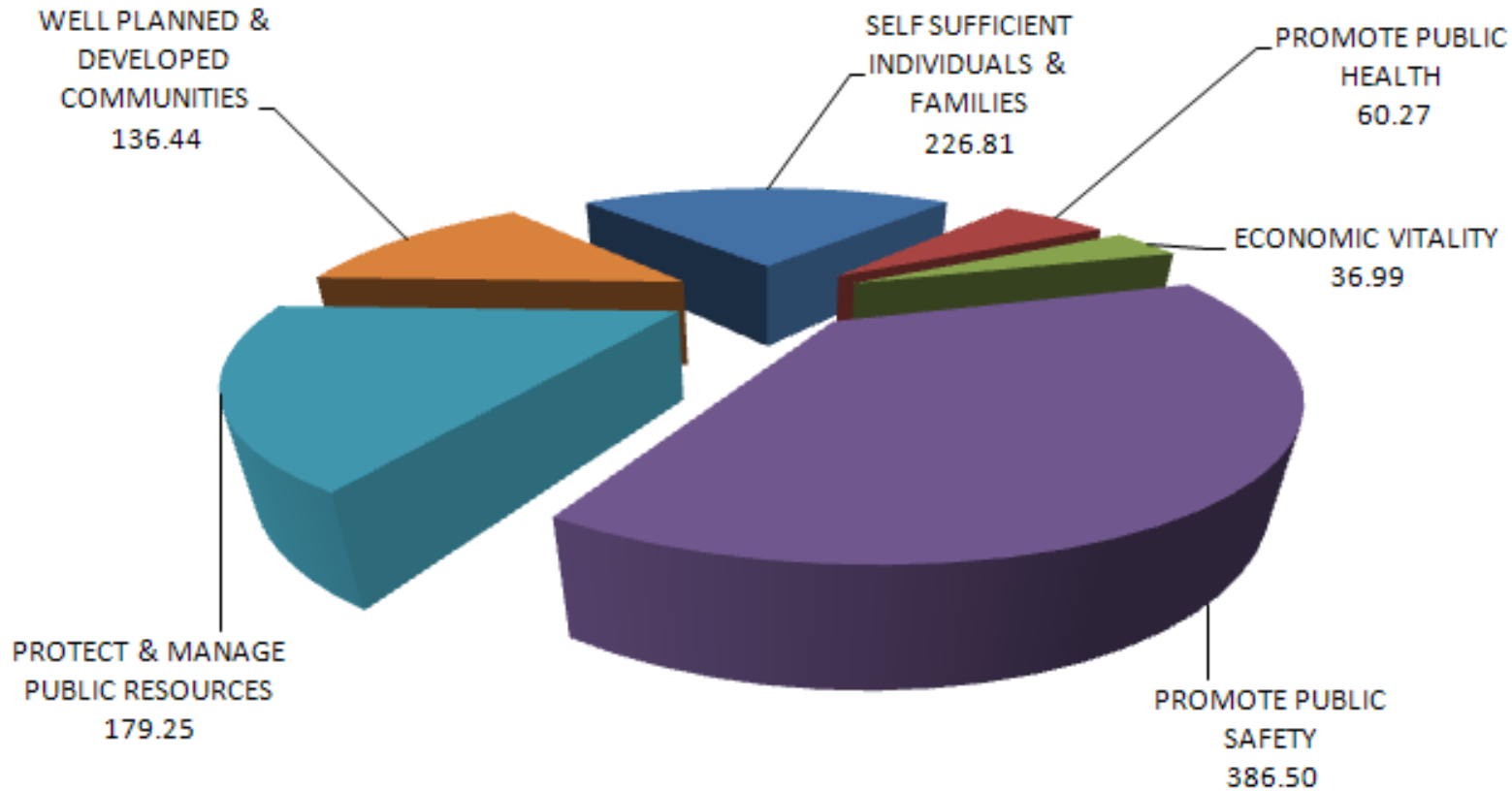


Human Resources

- Decrease of 14.62 in various departments (these were frozen positions in 2009)
- Increase of 11.75 in Criminal Justice Services
 - Net decrease of 2.87 full time equivalent positions. (Total of 1026.26 fte's.)
- No market adjustments
- No increase in health plan costs
- Two Furlough Days
- Reduced mandatory retirement contribution



FTE's By Outcome Area



Fund Summary: Major Operating Funds

2008 to 2010



Revenues					
Fund	2008 Adopted Budget	2009 Adopted Budget	% Change 2008 - 2009	2010 Proposed Budget	% Change 2009 - 2010
General	62,242,813	69,147,115	11.09%	61,870,935	-10.52%
Human Services	22,056,016	24,758,307	12.25%	22,712,348	-8.26%
Health	7,547,997	7,716,650	2.23%	6,873,183	-10.93%
Road & Bridge	7,983,548	7,986,124	0.03%	8,983,823	12.49%
Total Operating Funds	99,830,374	109,608,196	9.79%	100,440,289	-8.36%
Appropriations					
Fund	2008 Adopted Budget	2009 Adopted Budget	% Change 2008 - 2009	2010 Proposed Budget	% Change 2009 - 2010
General	64,658,661	71,826,202	11.09%	63,725,571	-11.28%
Human Services	22,706,042	25,326,933	11.54%	22,877,381	-9.67%
Health	7,592,750	7,590,655	-0.03%	6,960,578	-8.30%
Road & Bridge	8,700,583	8,082,542	-7.10%	9,037,862	11.82%
Total Operating Funds	103,658,036	112,826,332	8.84%	102,601,393	-9.06%



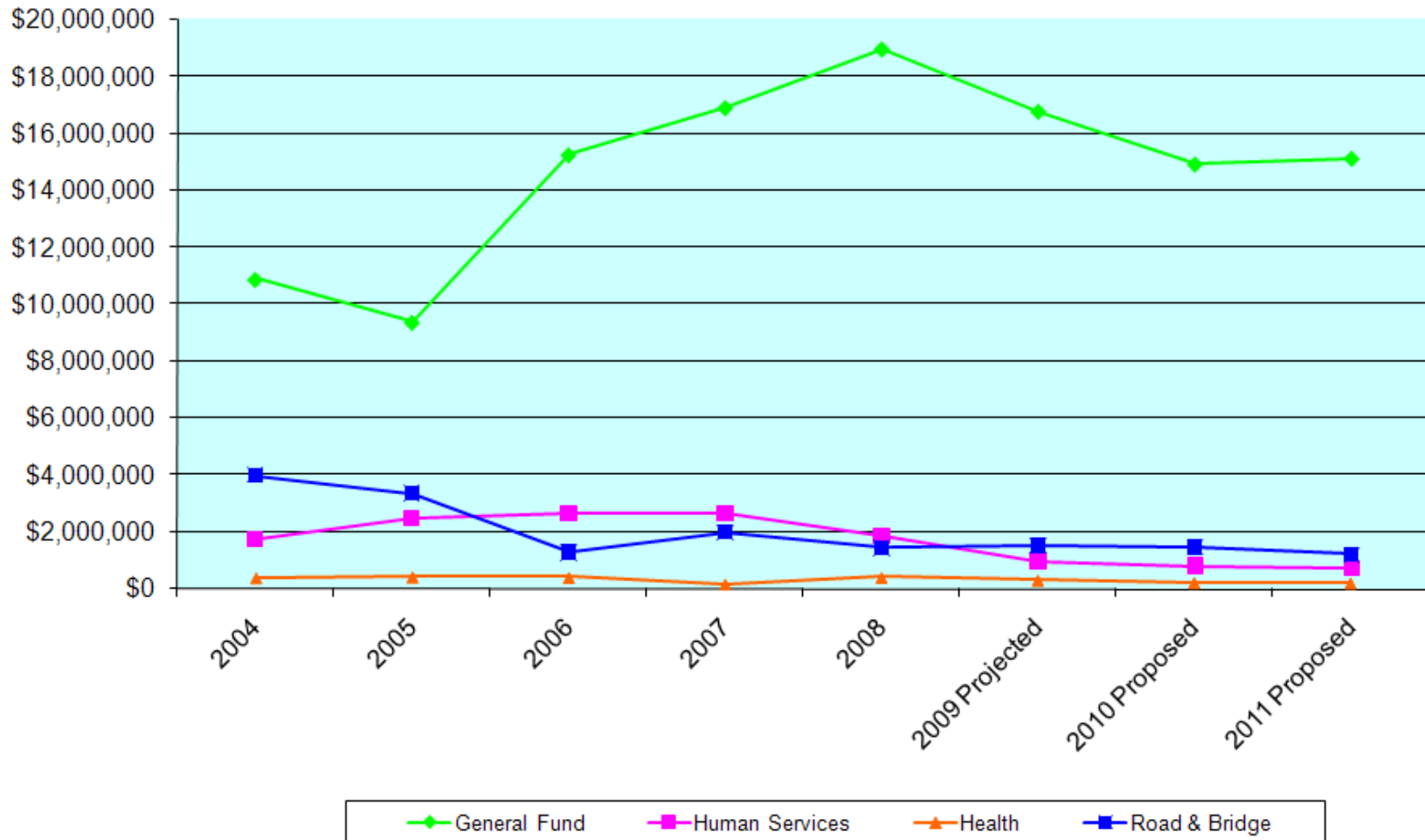
Operating Funds Summary:

Fund	2010 Projected Beginning Fund Balances	Revenues & Transfers In	Appropriations & Transfers Out	2010 Budgeted Ending Fund Balance	Projected Expenditures & Transfers Out	2009 Projected Ending Fund Balance
General	\$16,803,552	\$61,870,935	\$63,725,571	\$14,948,916	\$62,793,983	\$15,880,504
Human Services	\$983,631	\$22,712,348	22,877,381	\$818,598	\$22,534,220	\$1,161,759
Health	\$319,105	\$6,873,183	6,960,578	\$231,710	\$6,856,170	\$336,118
Road & Bridge	\$1,529,396	\$8,983,823	9,037,862	\$1,475,357	\$8,902,294	\$1,610,925
Total	\$19,635,683	\$100,440,289	\$102,601,393	\$17,474,580	\$101,086,667	\$18,989,306



2010 Operating Funds – Fund Balance

Fund Balance History - Major Operating Funds





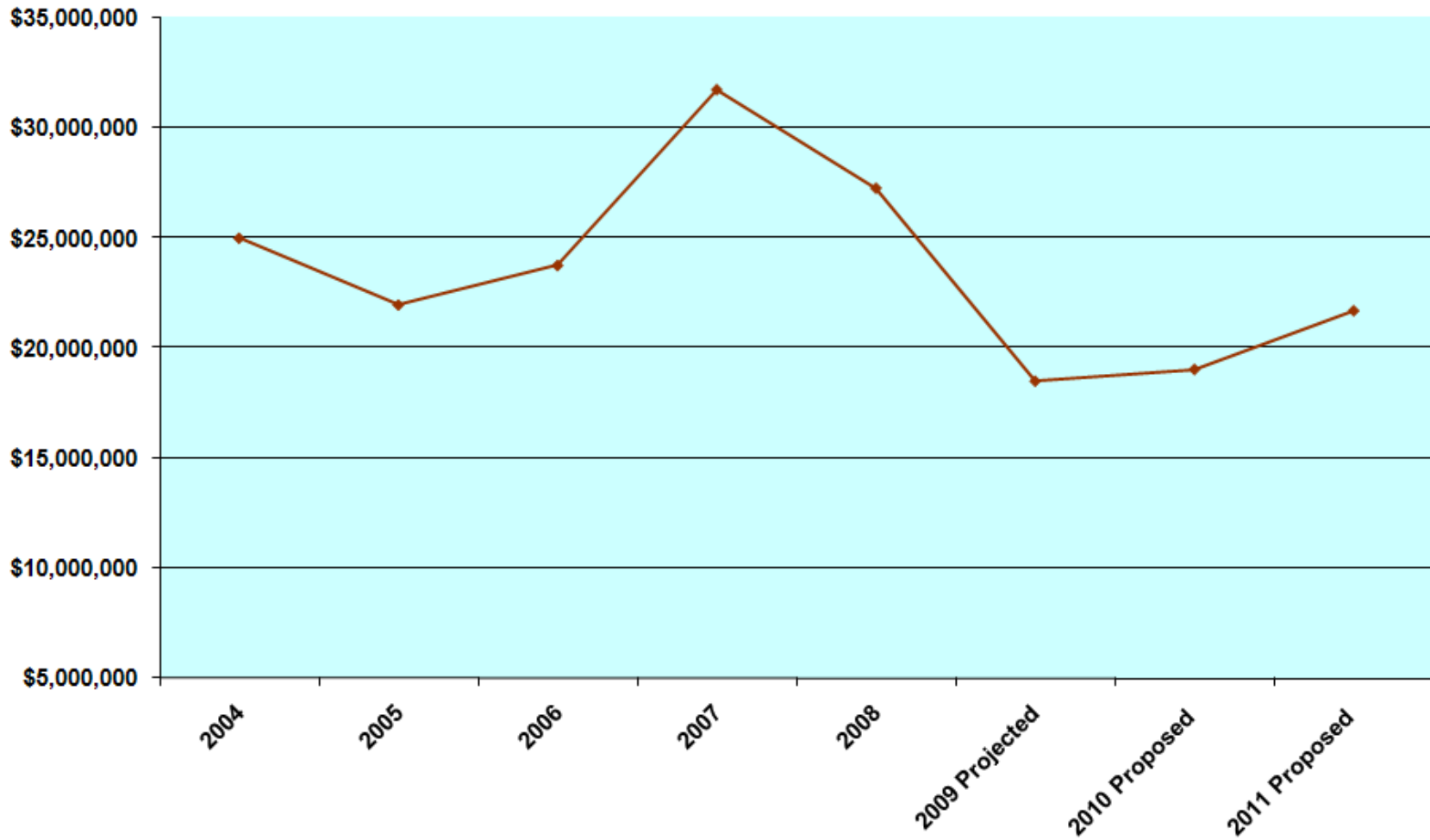
Special Revenue Funds Appropriation Summary:

Fund	2008 Adopted Budget	2009 Adopted Budget	% Change 2008 - 2009	2010 Proposed Budget	% Change 2009 - 2010
Commissary	424,384	420,595	-0.89%	424,880	1.02%
Economic Development	723,000	774,560	7.13%	99,560	-87.15%
Septic Elimination Prgm	6,000	16,000	166.67%	10,000	-37.50%
Capital Expenditures	35,808,770	37,187,848	3.85%	24,431,328	-34.30%
TV Translator	70,052	68,484	-2.24%	0	-100.00%
Developmental Disabilities	450,000	750,000	66.67%	681,675	-9.11%
Conservation Trust	700,000	763,150	9.02%	515,580	-32.44%
Fair Board	156,778	177,498	13.22%	134,400	-24.28%
Clerk Tech	50,000	50,000	0.00%	45,000	-10.00%
Transportation Impact	1,002,303	500,000	-50.11%	165,000	-67.00%
Sales Tax Bond	3,174,750	3,166,375	-0.26%	3,168,000	0.05%
Jail Lease Purchase	1,652,180	0	-100.00%	0	
Internal Service	1,162,198	1,011,357	-12.98%	914,267	-9.60%
Insurance	7,957,391	8,620,903	8.34%	8,905,829	3.31%
Fleet Maintenance	4,561,141	3,972,025	-12.92%	3,727,154	-6.16%
Rural Community Services	63,860	67,096	5.07%	50,838	-24.23%
Building Inspection Fund	1,513,618	1,518,516	0.32%	971,133	-36.05%
Mesa County Solid Waste	6,489,736	5,879,095	-9.41%	4,621,164	-21.40%
Total Special Revenue Funds	59,574,395	65,966,161	10.73%	48,865,808	-25.92%



2009 Special Revenue Funds – Fund Balance

Fund Balance History for Special Revenue Funds





Mesa County 2010 Proposed Budget

Fund	2009 Projected Beginning Fund Balances	Revenues & Transfers In	Appropriations & Transfers Out	2009 Budgeted Ending Fund Balance	Projected Expenditures & Transfers Out	2009 Projected Ending Fund Balance	% of Projected Fund Balance to Appropriations	Projected Fund Balance Change
Operating Funds	\$19,635,683	\$100,440,289	\$102,601,393	\$17,474,580	\$101,086,667	\$18,989,306	18.51%	(\$646,378)
Special Revenue Funds	\$18,482,712	\$49,401,469	\$48,865,808	\$19,018,373	\$48,245,628	\$19,638,552	40.19%	\$1,155,840
Total	\$38,118,395	\$149,841,757	\$151,467,200	\$36,492,952	\$149,332,295	\$38,627,858	25.50%	\$509,462



2011 Proposed Budget

- Revenues increase 2% from 2010 Proposed
- Appropriations increase 1% from 2010 Proposed
- Fund balances increase 7% from 2010 Proposed
- No furlough days
- Begin to re-implement merit-pay system
- FTE Increases: 8 fte's
 - Law Enforcement (Traffic) 2.0
 - Detention 4.0 (booking area and gym remodel)
 - Information Technology 2.0



Questions?

