# City and County of Butte-Silver Bow 2015-2016 Preliminary Budget

# Budget Data

- Total Appropriation in the fiscal year 2015-2016 preliminary budget is $175,644,299. In fiscal year 2014-2015, total appropriation were $182,478,016.
  - The difference is a total of $6,833,717- Relates mainly to the capital work completed on the Metro Sewer Plant Upgrades.
- The 2015-2016 preliminary budget includes approximately $46.9 million in appropriations for the tax supported funds. This represents approximately13% of the total appropriations for Fiscal year 2016.
  - Of the $46.9 million in appropriations for the tax supported funds, approximately $23 million or 49% of the revenue is generated from property taxes.

# Major Priorities

- Roads and Street Capital Expenditures
  - $627,000 allocated for Capital Expenditures related to Road improvement and construction
- Sidewalk Program Special Improvement District (SID)
  - $385,000 allocated as seed funding for the Sidewalk SID Program
    - The work is completed and placed on homeowners taxes generally for up to 5 years at a specified rate of interest
- Information Technology Project
  - $851,807 in improvements and 2 staff positions
    - $773,807 for lateral builds to connect to the Fiber
    - $78,000 for equipment in the Council of Commissioners' Chambers for Streaming, Voting & Recording Equipment, and Presentation Equipment
- Superfund
  - $3.375 million in Superfund Activities. The funds are allocated from Arco to support the various projects.

# Major Projects

- Additional Projects under construction or under consideration by the Chief Executive and Council of Commissioners:
  - Legion Baseball Field at the Copper Mountain Complex
  - Improvements at the Moulton Reservoir funded through $225,000 in grants; and $200,000 from the US Department of Transportation for a Moulton Road *Safety and Realignment Corridor Project*
  - Outdoor Aquatic Facility

# Building Improvements

- Government Building Courthouse Improvements
  - $300,000 for replacement of the retaining wall on the West side of the Courthouse.
- Civic Center
  - $60,000 to cover the cost of painting the exterior of the building
- Detention
  - Equipment
    - $300,000 for Programmable Local Control
    - $20,000 Fire Suppression System

# Staffing

| New Positions for Fiscal Year 2016 | Budgeted Salary | Budget Benefits | Total Salary & Benefits | Number of Positions | Funding |
|---|---|---|---|---|---|
| 2-Information Technology Positions | $ 135,000 | $ 43,594 | $ 178,594 | 2 | Internal Service charges to all Departments |
| Risk Management Analyst[1] | $ 28,743 | $ 10,899 | $ 39,642 | 1 | Internal Service charges to all Departments |
| Registered Nurse | $ 45,350 | $ 19,767 | $ 65,117 | 1 | General Fund - Tax Supported |
| Residential Metals Sampling Specialist | $ 48,544 | $ 20,300 | $ 68,844 | 1 | Superfund - Arco |
| Superfund Operator | $ 53,476 | $ 28,195 | $ 81,671 | 1 | Superfund - Arco |
| Superfund Laborer | $ 46,158 | $ 11,987 | $ 58,145 | 1 | Superfund - Arco |
| Public Works Project Coordinator | $ 35,360 | $ 16,312 | $ 51,672 | 1 | Landfill for FY2016-Future budgets this position will be allocated to various Public Work budgets for tracking projects and analytical work |
| *Positions added* | | | | *8* | |

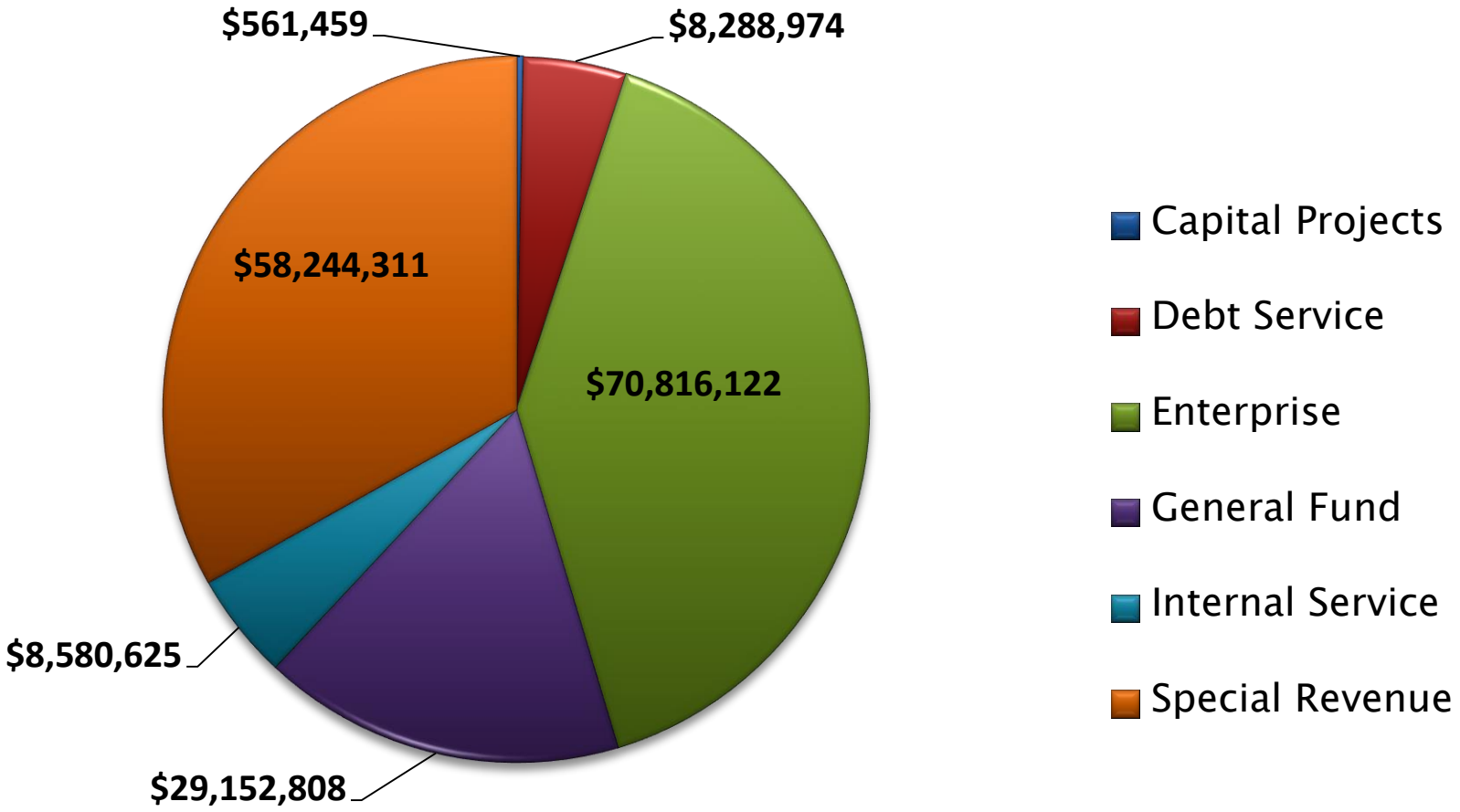
1) This position has only been budgeted for 6 months in Fiscal Year 2016. Additional analysis will be completed to justify this position

# Total Budget Appropriations

# Budget Allocation

| | | | |
|---|---|---|---|
| Tax Supported Funds | $ | 46,981,381 | 26.75% |
| Non-tax supported Special Revenue Funds | $ | 42,118,675 | 23.98% |
| Enterprise Funds | $ | 70,816,122 | 40.32% |
| Internal Service Funds | $ | 8,580,625 | 4.89% |
| Capital Improvement Funds | $ | 561,459 | 0.32% |
| Debt Service Funds | $ | 6,586,037 | 3.75% |
| | $ | 175,644,299 | 100.00% |

# Appropriations by Fund Type



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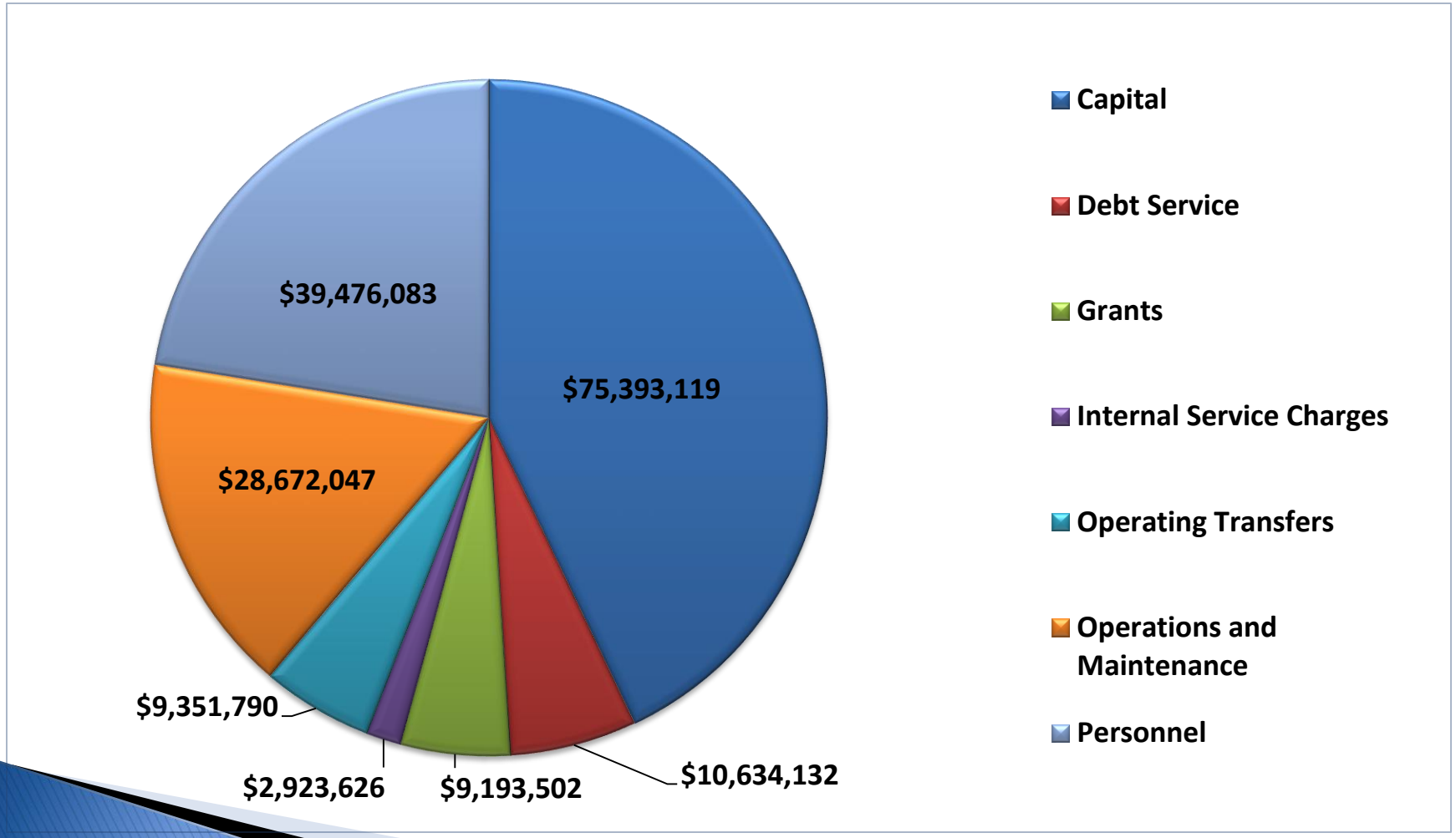

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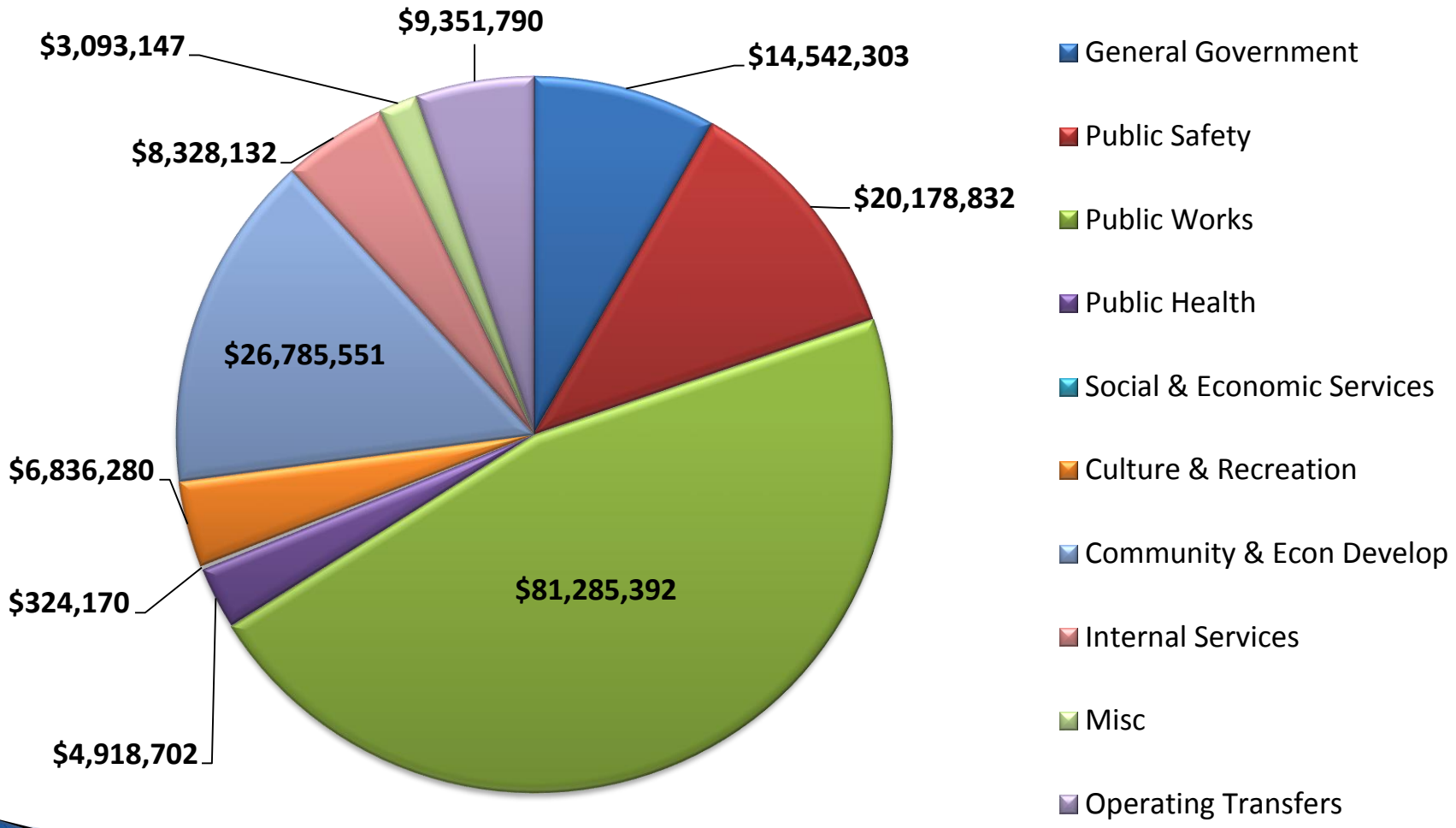
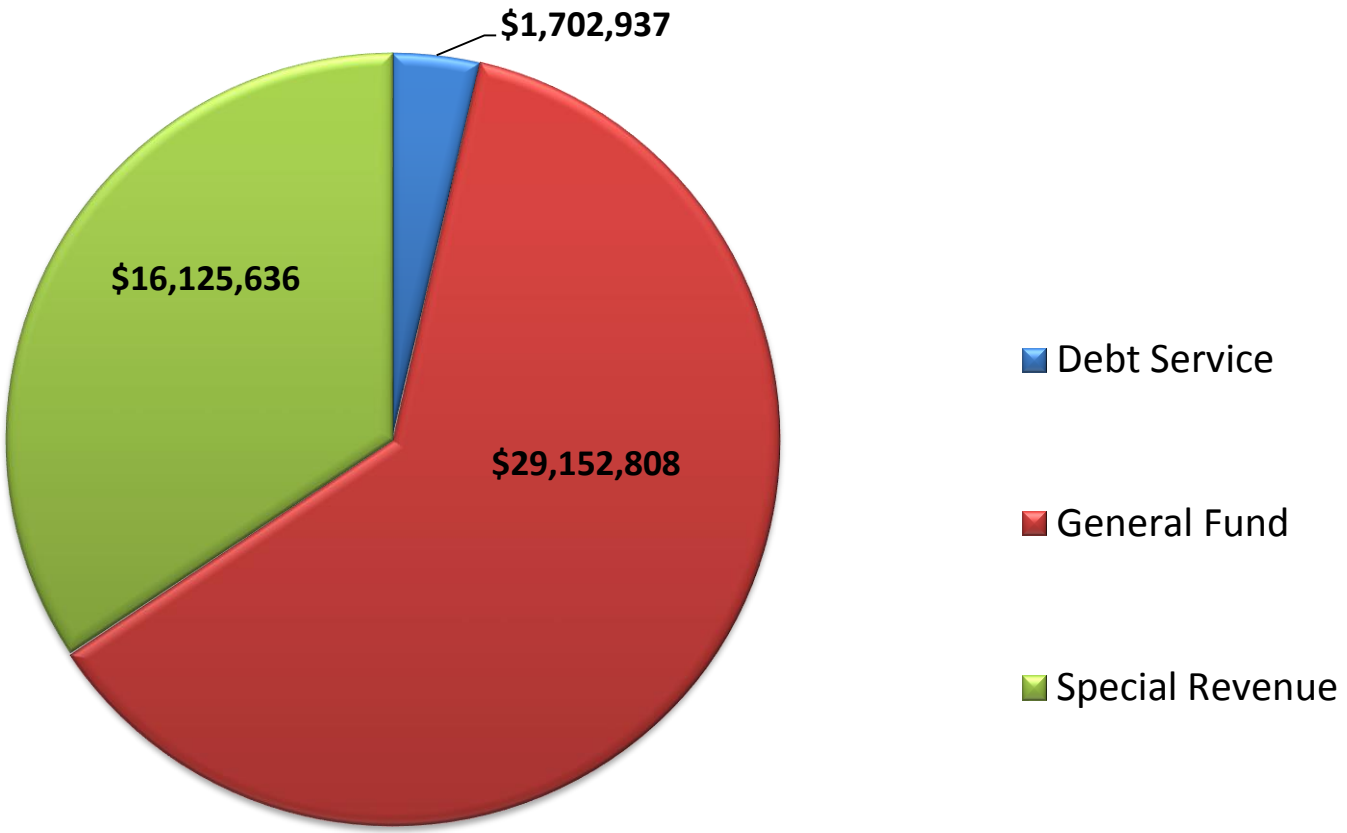


# Tax Supported Funds

# Appropriations by Fund Type



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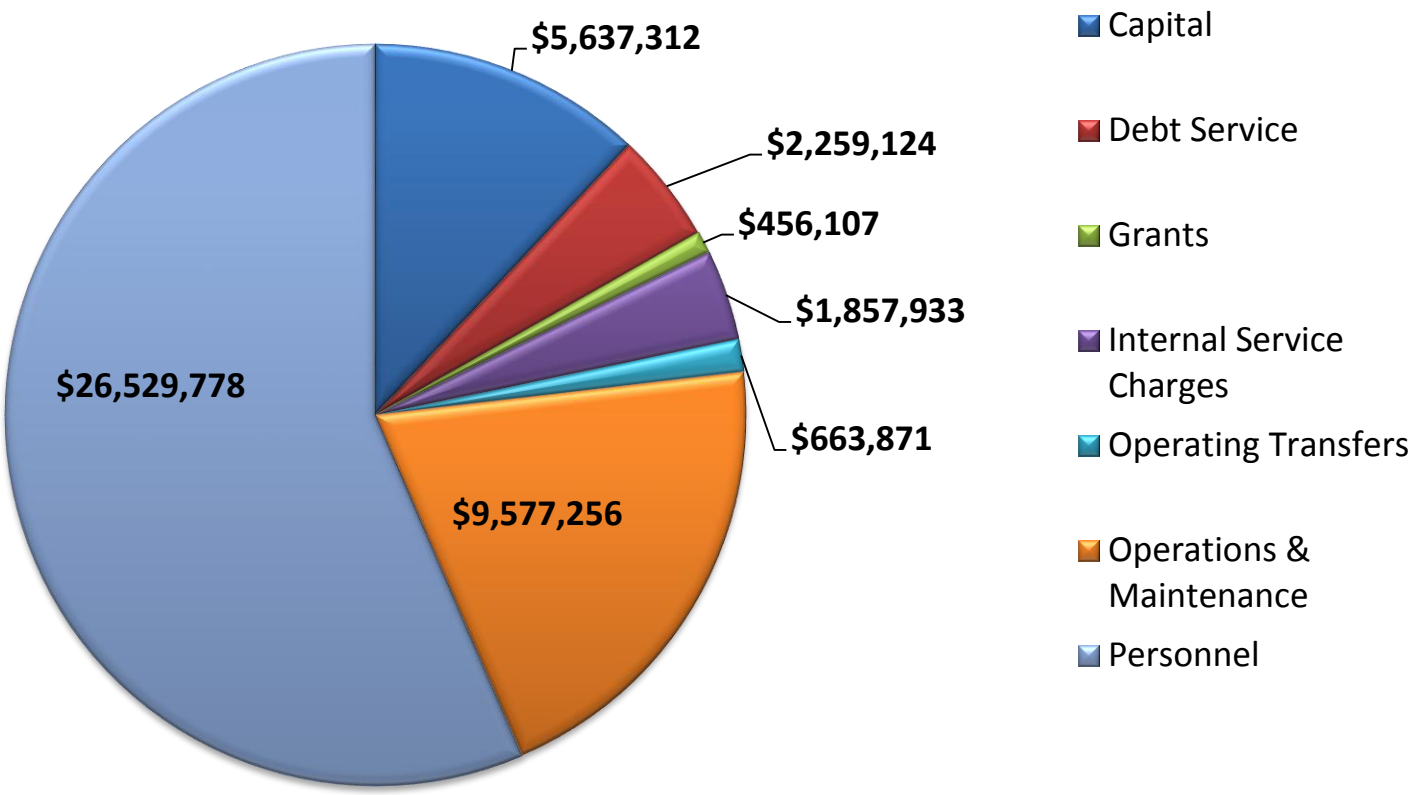

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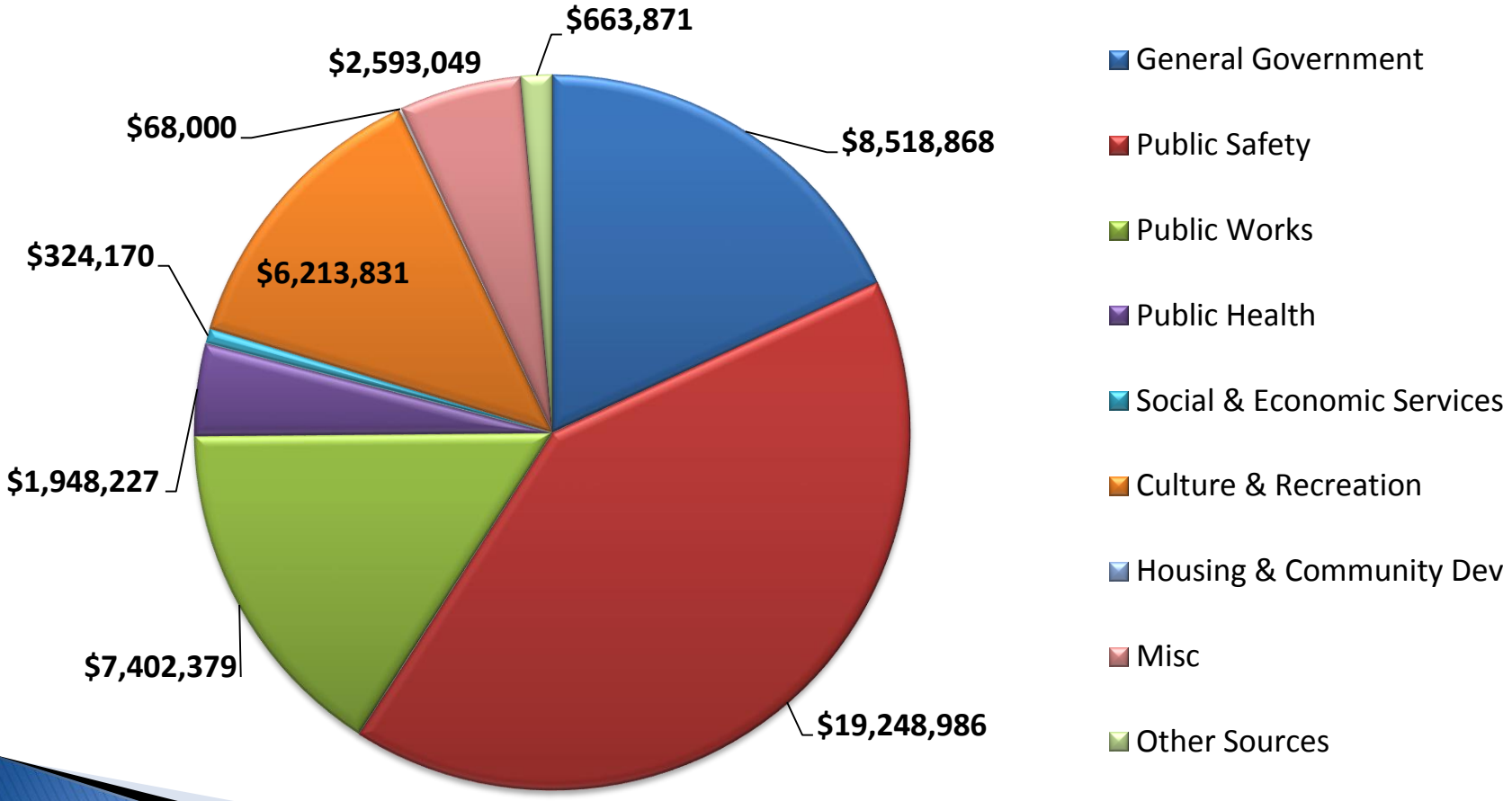


# Fee or Rate Increases

- Metro Sewer Increase of 11% approved in Fiscal Year 2014. The cost will increase by $11 per unit, approximately $33 per parcel for residential property
- Landfill adjustment of $20 for collections. $73 to $93
- Street Maintenance District Fees will be the same as in Fiscal Year 2015
- Water Utility Rates will remain the same at this time.

# Rate Schedule

| User Fees | | | |
|---|---|---|---|
| Type of Service | Fiscal Year 2016 | Average Monthly Cost | Average Daily Cost |
| Metro Sewer Fees | $ 330.00 | $ 27.50 | $ 0.90 |
| Stormwater Fees | $ 15.00 | $ 1.25 | $ 0.04 |
| Landfill Disposal Fees | $ 25.37 | $ 2.11 | $ 0.07 |
| [1]Landfill Collection Fees | $ 93.00 | $ 7.75 | $ 0.25 |

*1) Fees for Landfill are currently proposed and not approved by the Council of Commissioners*

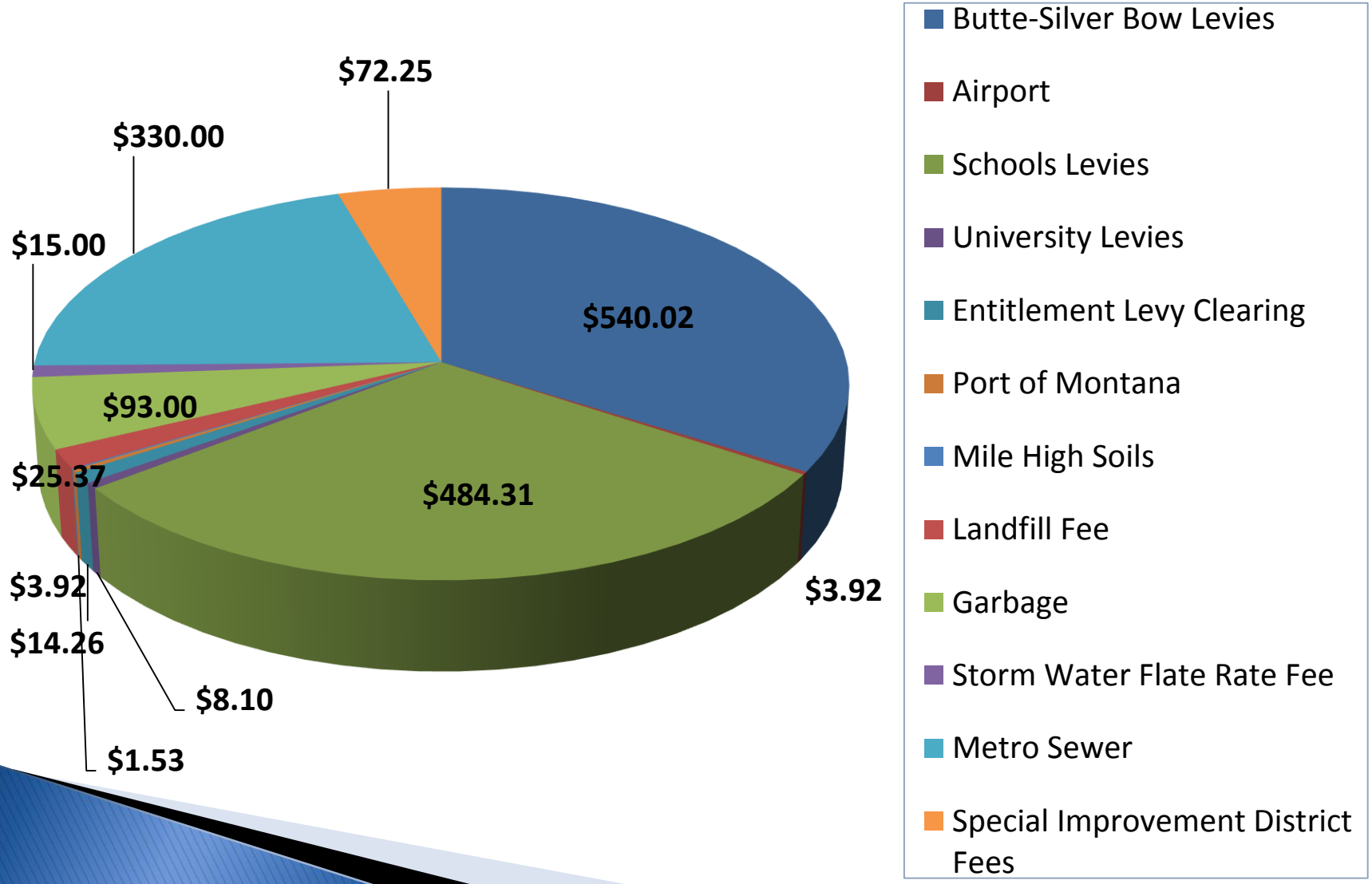
# Tax Allocations

# Local Government Services

| | | |
|---|---|---|
| **Example for Tax Year 2015 Fiscal Year 2016** | | |
| **Market Value** | **$ 100,000** | |
| **Tax Rate of 1.35%/Taxable Value** | **$ 1,350** | |
| **Total Number of Mills Levied** | | **782.24** |
| **Total Levied Taxes** | **$ 1,056.02** | |

| *Taxing Jurisdiction* | Mills Levied | Percentage of Mills Levied | $Amount of Tax |
|---|---|---|---|
| *City and County of Butte-Silver Bow* | | | |
| General Fund | 224.22 | 28.66% | $ 302.70 |
| Road | 20.02 | 2.56% | $ 27.03 |
| Bridge | 6.63 | 0.85% | $ 8.95 |
| Weed Control | 3.98 | 0.51% | $ 5.37 |
| District Court | 16.89 | 2.16% | $ 22.80 |
| Comprehensive Ins. | 4.77 | 0.61% | $ 6.44 |
| Civic Center | 9.60 | 1.23% | $ 12.96 |
| Senior Citizens | 1.03 | 0.13% | $ 1.39 |
| Emergency Services | 14.58 | 1.86% | $ 19.68 |
| Economic Development | 0.99 | 0.13% | $ 1.34 |
| Transit System | 7.06 | 0.90% | $ 9.53 |
| Damages & Judgments | 0.34 | 0.04% | $ 0.46 |
| Fire Protection | 57.54 | 7.36% | $ 77.68 |
| Devel. Disabled | 1.09 | 0.14% | $ 1.47 |
| GO Bond Refunding DS | 19.75 | 2.52% | $ 26.66 |
| Ladder Truck Debt Service | 1.80 | 0.23% | $ 2.43 |
| Archive Debt Service | 9.71 | 1.24% | $ 13.13 |
| *Total Butte-Silver Bow* | 400.00 | 51.14% | $ 540.02 |

# Tax Allocation–All Jurisdictions



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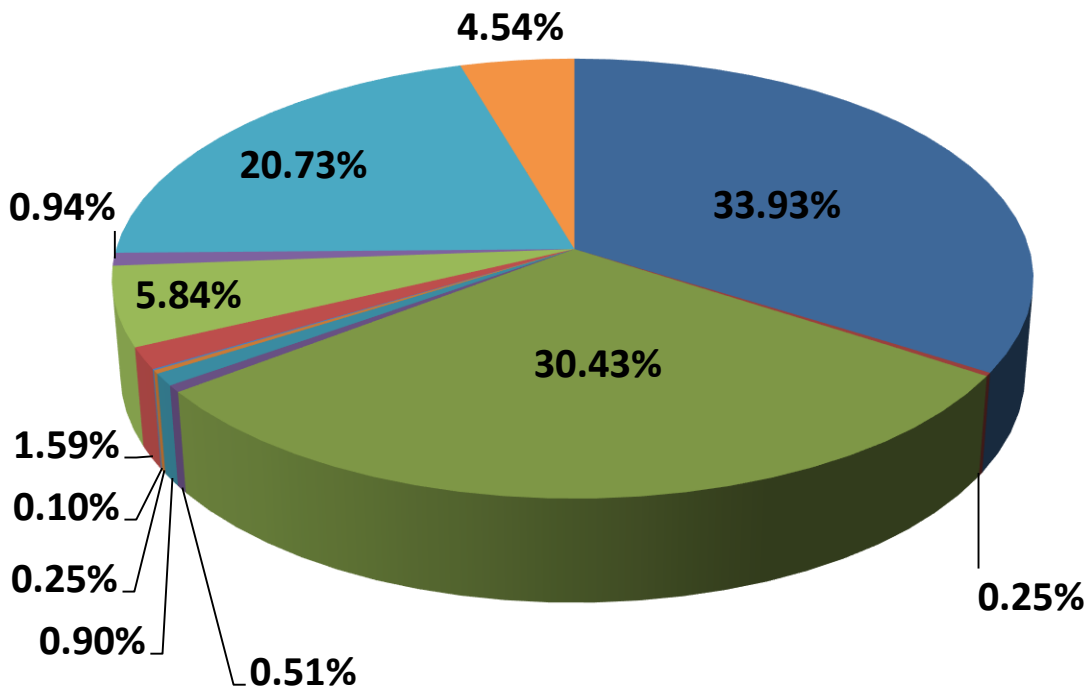


- Butte-Silver Bow Levies
- Airport
- Schools Levies
- University Levies
- Entitlement Levy Clearing
- Port of Montana
- Mile High Soils
- Landfill Fee
- Garbage
- Storm Water Flate Rate Fee

# Miscellaneous

- Reserves
- Budget Schedule

# Reserve Funds

- **Cash-flow from May to November and November to May**
  - 2 major pay days per year for Tax supported Funds and Utilities excluding Water Division, and Special Improvement Districts
- **Delinquent Taxes & Protested Taxes**
- **Grant Funding Received on a Reimbursement Basis**
- **Large Federal Payments such PILT, Forest Service Reserve, Assessor & County Attorney contract are received in June**
- **Bond Ratings Equating to better interest rates; lower interest costs**
- **Emergency funding**

# Butte-Silver Bow Budget Schedule

- July 22, 2015
  - Adopt the Preliminary Budget
- Council Schedule Public Hearing on August 5th
  - Public hearing will continue until the Council of Commissioners sets meeting to approve the final budget.
    - Recommendation will be to wait until we have received the Certified Values from the State of MT, Department of Revenue
- Once the Final budget is approved the tax levies and user fees are established and approved by Council Resolution

# Comments And Questions