

Montrose Management District Budget for Fiscal Year End December 2017

	FY 2016 Approved Budget	FY 2016 Actual	FY 2017 Proposed Budget	
Source of Funds				
14110 · Assessments	2,121,643	2,098,216	2,378,660	
14111 · PY Assessments	8,000	(8,722)	(9,000)	
14112 · Assessment Refunds	(70,000)	(56,520)	(57,000)	
14120 · Collection Fees	0	87,353	85,000	
14310 · Penalties & Interest	30,000	28,774	25,000	
14330 · Miscellaneous Income	40	4,544	5,000	
14370 · Interest Earned on Temp. Invest	3,400	6,317	5,500	
14380 · Interest	135	79	80	
14390 · Prior Year Ending Fund Balance	780,943	1,604,072	609,322	
14391 · Restricted Funds			(352,594)	
Total Source of Funds	2,874,161	3,764,113	2,689,969	
Use of Funds				
Business Development				
16125 · Marketing & Community Engagement				
16125-2 · Total Projects/Programs	13,000	936	30,000	
16125-3 · Total Marketing Materials & Adv	75,000	28,172	77,900	
16125-4 · Total Vendor Support of Project	213,000	158,434	214,200	
Total 16125 · Marketing & Engagement	301,000	187,542	322,100	
16135 · Economic Development Services	50,000	2,550	20,000	
16136 · Real Estate Consulting	15,000	15,000	15,000	
16138 · Real Estate Forum	6,115	9,096	10,000	
16140 · Web Site Main./Host/I.T.	6,000	4,200	7,200	
16141 · GIS Services	2,000	2,385	2,500	
Total Business Development	380,115	220,773	376,800	
District Administration				
16160 · Reimbursable Expenses	5,000	6,350	6,400	
16170 · Reimbursable Mileage	8,000	6,966	7,000	
16180 · Postage, Deliveries	2,000	1,762	1,750	
16190 · Printing & Reproduction	9,250	7,504	7,500	
16200 · Public Notices, Advertising	600	1,085	1,100	
16220 · Legal Services	60,000	0		
16220-2 · Legal Services - General	0	32,705	32,750	
16220-3 · Legal Services - Collections	0	18,095	19,000	
16220-4 · Legal Services - Litigation	0	156,378	150,000	
16250 · Bookkeeping	20,220	18,642	20,220	
16260 · Assess Data Mgmt & Billing Svcs	24,500	26,986	30,000	
16270 · Office Furniture & Supplies	4,000	1,243	2,500	
16280 · Other	550	2,190	2,200	
16290 · Office Lease Space	14,400	14,400	14,400	
16291 · Office Equipment	2,500	2,945	3,000	
16340 · Auditing Fees	13,000	13,270	13,500	
16530 · Insurance & Surety Bond	10,000	8,767	9,000	
16550 · Bank Service Charges	0	556	600	
16610 · Board Meeting Room	0	2,225	2,250	
Total Project Staffing & Admin	174,020	322,069	323,170	7%
District and Project Management				
16150 · Staff Admin & Project Management	331,616	331,616	351,513	
Total District and Project Management	331,616	331,616	351,513	13%

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Security and Public Safety			
15415 · Vehicle Lease	11,500	15,585	22,560
15416 · Vehicle Maintenance	2,500	0	0
15417 · Vehicle Maint. & Operations	7,200	8,842	9,000
15420 · Contract Public Safety Services	375,400	378,176	380,000
15421 · Payroll Expenses	26,712	31,170	32,000
15425 · Mobile Camera Program	35,000	27,000	30,000
15430 · Cell Phone	2,000	966	1,000
16102 · Public Safety Equipment	1,600	0	1,500
16110 · Graffiti Abatement	65,000	64,640	65,000
16115 · Nuisance Abatement	62,000	60,833	65,000
16116 · Street Lights	2,800	2,800	2,800
16118 · Security Donation	1,000	0	0
Total Security and Public Safety	<u>592,712</u>	<u>590,012</u>	<u>608,860</u>
Visual Improvements & Cultural			
16202 · Street Sweeping	92,000	81,696	0
16203 · Litter abatement	0	0	105,000
16204 · Water Expense	0	0	10,000
16205 · Utility Expense	0	0	16,000
16213 · Landscape Maintenance	25,000	24,075	35,000
Total Visual Improvements & Cultural	<u>117,000</u>	<u>105,771</u>	<u>166,000</u>
16580 · Transfer to Capital Budget	1,134,300	1,134,300	666,325
Total Use of Funds	<u>2,729,763</u>	<u>2,704,540</u>	<u>2,492,667</u>
	144,398	1,059,573	197,301
Other Source of Funds			
Capital Improvements			
15401 · Transfer from General Fund	1,134,300	1,134,300	666,325
15402 · Tradition Bank Loan	1,557,802	0	350,000
Total Capital Improvements	<u>2,692,102</u>	<u>1,134,300</u>	<u>1,016,325</u>
Total Other Source of Funds	2,692,102	1,134,300	1,016,325
Other Use of Funds			
Capital Improvement			
Mobility & Transportaion - CPF			
17002 · Bridge Lighting Eng Services	40,800	53,978	0
17003 · SPA Related Desig/Update Services	15,000	51,407	105,000
17004 · Bike Pathway Eng Services	59,000	0	59,000
17005 · General Engineering Services	30,000	0	30,000
17006 · Bike Rack Installation Project	55,000	3,580	15,000
17007 · Bike & Pedestrian Path Imp Proj	500,000	0	0
17008 · Bridge Lighting Install Project	750,000	793,843	50,000
17009 · B Cycle Station Project	0	0	5,000
Total Mobility & Transportaion - CPF	<u>1,449,800</u>	<u>902,808</u>	<u>264,000</u>
Visual Improve & Cultural - CPF			
17100 · Bagby/Elgin Design Services	0	0	50,000
17101 · Identity Marker Design Services	11,700	4,565	1,600
17102 · Esplanade Design Services	45,000	26,563	52,710
17103 · Identity Marker Installation	425,000	474,718	184,265
17104 · Esplanade Installation	555,000	455,371	463,750
Total Visual Improve & Cultural - CPF	<u>1,036,700</u>	<u>961,217</u>	<u>752,325</u>
Total Capital Improvement	<u>2,486,500</u>	<u>1,864,025</u>	<u>1,016,325</u>
Total Other Use of Funds	<u>2,486,500</u>	<u>1,864,025</u>	<u>1,016,325</u>
Net Other Use of Funds	<u>205,602</u>	<u>(729,725)</u>	<u>0</u>
Planned Reserves	<u>350,000</u>	<u>329,848</u>	<u>197,301</u>