

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
10-YEAR FINANCIAL PROJECTION**

	A	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
1																								
2		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033
3	GENERAL FUND:	Audit		Estimated		Budget		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)
4	Beginning Fund balance	4,453,180	2%	3,595,950	-19%	2,507,145	-30%	3,417,286	36%	3,505,247	3%	4,152,649	18%	4,567,656	10%	5,232,197	15%	5,755,184	10%	6,337,282	10%	7,481,178	18%	7,735,954
5	Revenues:																							
6	Property tax revenue/TIF revenue	12,249,947	10%	12,398,599	-12%	15,611,904	26%	14,450,297	-7%	14,884,521	3%	15,033,614	1%	15,483,623	3%	15,638,459	1%	16,107,613	3%	16,433,689	2%	16,921,750	3%	17,089,317
7	Specific ownership tax	1,129,587	3%	1,089,009	-4%	1,100,000	1%	1,122,000	2%	1,144,440	2%	1,167,329	2%	1,190,675	2%	1,214,489	2%	1,238,779	2%	1,263,554	2%	1,288,825	2%	1,314,602
8	Other	1,323,404	30%	744,198	-44%	1,166,632	57%	1,137,537	-2%	1,169,397	3%	1,207,238	3%	1,243,960	3%	1,283,932	3%	1,323,661	3%	1,364,984	3%	1,412,456	3%	1,453,051
9	TOTAL REVENUE	14,702,938	11%	14,231,806	-3%	17,878,536	26%	16,709,834	-7%	17,198,358	3%	17,408,181	1%	17,918,258	3%	18,136,880	1%	18,670,053	3%	19,062,227	2%	19,623,031	3%	19,856,970
10																								
11	Expenditures:																							
12	Salaries, personnel	4,811,284	1%	5,030,616	5%	6,032,642	19.9%	6,183,458	2.5%	6,338,045	2.5%	6,496,496	2.5%	6,658,908	2.5%	6,825,381	2.5%	6,996,015	2.5%	7,170,916	2.5%	7,350,188	2.5%	7,533,943
13	Payroll tax (PERA, Medicare, 401(k))	723,402	1%	797,510	10%	938,276	18%	969,566	3%	993,805	2%	1,018,651	2%	1,044,117	2%	1,070,220	2%	1,096,975	3%	1,124,400	3%	1,152,510	2%	1,181,322
14	Employee benefits: insurance, misc.	588,014	-8%	601,418	2%	701,443	17%	736,515	5%	773,341	5%	812,008	5%	852,608	5%	895,239	5%	940,001	5%	987,001	5%	1,036,351	5%	1,088,168
15	Employee relations & training	101,031	81%	208,493	106%	175,308	-16%	178,814	2%	182,390	2%	186,038	2%	189,759	2%	193,554	2%	197,425	2%	201,374	2%	205,401	2%	209,509
16	Materials (books, AV, periodicals,...)	1,683,335	20%	1,621,583	-4%	1,489,112	-8%	1,548,676	4%	1,610,624	4%	1,642,836	2%	1,675,693	2%	1,709,207	2%	1,743,391	2%	1,778,259	2%	1,813,824	2%	1,850,100
17	Processing, bindery expenses	121,577	-1%	128,228	5%	150,500	17%	156,520	4%	162,781	4%	166,036	2%	169,357	2%	172,744	2%	176,199	2%	179,723	2%	183,318	2%	186,984
18	Programs	965,655	-9%	330,522	-66%	917,312	178%	963,178	5%	1,011,336	5%	1,031,563	2%	1,052,194	2%	1,073,238	2%	1,094,703	2%	1,116,597	2%	1,138,929	2%	1,161,708
19	Operating leases	28,347	-2%	32,267	14%	33,935	3%	34,232	3%	35,259	3%	36,317	3%	37,407	3%	38,529	3%	39,685	3%	40,876	3%	42,102	3%	43,365
20	Lease purchase (COPS)	1,247,711	0%	1,250,013	0%	1,246,913	0%	1,250,413	0%	1,248,725	0%	1,247,188	0%	1,250,388	0%	1,248,338	0%	1,245,838	0%	1,244,400	0%	1,247,400	0%	1,248,600
21	Utilities, bldg & vehicle mtce, repair	1,040,623	10%	1,126,781	8%	1,041,157	-8%	1,061,980	2%	1,083,220	2%	1,104,884	2%	1,126,982	2%	1,149,521	2%	1,172,512	2%	1,195,962	2%	1,219,881	2%	1,244,279
22	Friends expenditures	17,631	16%	20,000	13%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000
23	Contract services	532,272	44%	672,057	26%	539,203	-20%	566,163	5%	594,471	5%	606,361	2%	618,488	2%	630,858	2%	643,475	2%	656,344	2%	669,471	2%	682,861
24	County treasurer's fees	183,447	10%	268,194	46%	235,125	-12%	217,625	-7%	224,164	3%	226,410	1%	233,187	3%	235,519	1%	242,585	3%	245,010	1%	252,361	3%	254,884
25	Public relations	36,453	106%	40,366	11%	54,030	34%	56,732	5%	59,568	5%	60,759	2%	61,975	2%	63,214	2%	64,478	2%	65,768	2%	67,083	2%	68,425
26	Insurance	86,920	-13%	157,121	81%	163,406	4%	169,942	4%	176,740	4%	183,810	4%	191,162	4%	198,808	4%	206,760	4%	215,030	4%	223,631	4%	232,576
27	Office supplies, postage, printing, misc.	109,311	22%	82,581	-24%	216,916	163%	223,220	3%	229,747	3%	234,342	2%	239,029	2%	243,810	2%	248,686	2%	253,660	2%	258,733	2%	263,907
28	Information technology	393,961	0%	481,134	22%	590,272	23%	611,224	4%	633,051	4%	645,712	2%	658,627	2%	671,799	2%	685,235	2%	698,940	2%	712,919	2%	727,177
29	Nesbitt	2,865	-27%	2,727	-5%	3,545	30%	3,616	2%	3,688	2%	3,762	2%	3,837	2%	3,914	2%	3,992	2%	4,072	2%	4,154	2%	4,237
30	Chamberlain	14,000	56%	9,000	-36%	10,000	11%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000
31																								
32	TOTAL EXPENDITURES	12,687,839	4%	12,860,611	1%	14,558,395	13%	14,961,873	3%	15,390,957	3%	15,733,173	2%	16,093,718	2%	16,453,892	2%	16,827,955	2%	17,208,331	2%	17,608,255	2%	18,012,046
33	Transfer to Capital Project Fund	(2,872,329)		(2,460,000)		(2,410,000)		(1,660,000)		(1,160,000)		(1,260,000)		(1,160,000)		(1,160,000)		(1,160,000)		(1,160,000)		(1,160,000)		(2,110,000)
34	Transfer in from Special Rev Fund																							
35	Ending Fund balance	3,595,950	-19%	2,507,145	-30%	3,417,286	36%	3,505,247	3%	4,152,649	18%	4,567,656	10%	5,232,197	15%	5,755,184	10%	6,337,282	10%	7,481,178	18%	7,735,954	3%	7,470,878
36	CAPITAL PROJECT FUND:																							
37	Beginning Fund balance	9,313,563		4,082,748		5,802,360		2,996,992		2,520,847		3,460,578		3,826,196		3,967,850		3,712,592		4,130,212		3,070,970		3,235,428
38	Total Projected Revenues	1,185,087		561,948		500,000		1,665,459		34,031		171,718		151,654		178,566		150,120		180,758		141,458		143,678
39	Total Projected Expenditures	9,288,231		1,302,336		5,715,368		3,801,604		254,300		1,066,100		1,170,000		1,593,824		992,500		1,950,000		1,737,000		2,351,300
40	COP Transaction	-		-		-		-		-		-		-		-		-		-		-		-
41	Transfer in from General Fund	2,872,329		2,460,000		2,410,000		1,660,000		1,160,000		1,260,000		1,160,000		1,160,000		1,160,000		710,000		1,760,000		2,110,000
42	Ending Fund balance	4,082,748	-56%	5,802,360	42%	2,996,992	-48%	2,520,847	-16%	3,460,578	37%	3,826,196	11%	3,967,850	4%	3,712,592	-6%	4,130,212	11%	3,070,970	-26%	3,235,428	5%	3,137,806
43																								
44	TOTAL COMBINED FUNDS																							
45	Beginning Fund balance	13,766,743		7,678,698		8,309,505		6,414,278		6,026,094		7,613,227		8,393,852		9,200,047		9,467,777		10,467,495		10,552,149		10,971,383
46	Total Projected Revenues	15,888,025		14,793,754		18,378,536		18,375,293		17,232,389		17,579,899		18,069,912		18,315,446		18,820,173		19,242,985		19,764,489		20,000,648
47	Total Projected Expenditures	21,976,070		14,162,947		20,273,763		18,763,477		15,645,257		16,799,273		17,263,718		18,047,716		17,820,455		19,158,331		19,345,255		20,363,346
48	COP Transaction	-		-		-		-		-		-		-		-		-		-		-		-
49	ENDING COMBINED FUND BALANCE	7,678,698	-44%	8,309,505	8%	6,414,278	-23%	6,026,094	-6%	7,613,227	26%	8,393,852	10%	9,200,047	10%	9,467,777	3%	10,467,495	11%	10,552,149	1%	10,971,383	4%	10,608,685
50	Restrictions of FB-Tabor/Debt/Staff Funds	445,788		434,654		544,056		504,295		518,951		525,245		540,548		547,106		1,373,427		1,385,192		1,402,016		1,409,034
51	Prepaid Estimates			400,000		420,000		441,000		463,050		486,203		510,513		536,038		562,840		590,982		620,531		651,558
52	Unrestricted Combined Fund Balance:	7,232,910		7,474,851		5,450,222		5,080,799		6,631,226		7,382,404		8,148,987		8,384,632		8,531,227		8,575,975		8,948,836		8,548,093
53	Unassigned GF Figure	2,747,082		2,072,491		2,873,230		3,000,952		3,633,697		4,042,410		4,691,649		5,208,078		5,774,180		6,906,311		7,144,263		6,872,169
54	Noncommitted CAP Fund Balance (assigned - non l	1,948,874		3,798,874		398,025		403,121		1,153,121		1,303,121		953,121		1,053,121		1,103,121		(146,879)		(278,879)		(478,879)
55																								
56	Unrestricted General & CAP FB % of GF exps	37%		46%		22%																		