

PUEBLO CITY-COUNTY LIBRARY DISTRICT  
10-YEAR FINANCIAL PROJECTION

	A	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1																								
2		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034
3	GENERAL FUND:	Audit		Estimated		(Budget)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)
4	Beginning Fund balance	3,595,950	-19%	2,715,784	-24%	3,880,270	43%	2,870,511	-26%	3,013,037	5%	2,996,555	-1%	3,051,189	2%	2,934,668	-4%	2,923,736	0%	2,893,584	-1%	2,963,434	2%	2,834,412
5	Revenues:																							
6	Property tax revenue/TIF revenue	12,366,312	0.9%	15,737,108	27%	14,280,479	-9%	13,802,460	-3%	13,941,023	1%	14,327,746	3%	14,471,023	1%	14,905,154	3%	15,219,205	2%	15,670,832	3%	15,825,890	1%	16,295,717
7	Specific ownership tax	1,125,320	0%	1,111,403	-1%	1,110,000	0%	1,132,200	2%	1,154,844	2%	1,177,941	2%	1,201,500	2%	1,225,530	2%	1,250,040	2%	1,275,041	2%	1,300,542	2%	1,326,553
8	Other	868,759	-34%	606,284	-30%	552,608	-9%	491,581	-11%	504,883	3%	517,148	2%	530,456	3%	542,639	2%	556,199	2%	570,025	2%	585,204	3%	599,057
9	TOTAL REVENUE	14,360,391	-2%	17,454,795	22%	15,943,087	-9%	15,426,241	-3%	15,600,750	1%	16,022,835	3%	16,202,979	1%	16,673,323	3%	17,025,444	2%	17,515,898	3%	17,711,636	1%	18,221,327
10																								
11	Expenditures:																							
12	Salaries, personnel	5,197,810	8%	5,787,006	11.3%	6,357,912	9.9%	6,516,860	2.5%	6,679,781	2.5%	6,846,776	2.5%	7,017,945	2.5%	7,193,394	2.5%	7,373,229	2.5%	7,557,559	2.5%	7,746,498	2.5%	7,940,161
13	Payroll tax (PERA, Medicare, 40(k))	787,853	9%	897,048	14%	1,033,797	15%	1,057,686	2%	1,084,129	2%	1,111,232	2%	1,139,013	2%	1,167,488	3%	1,196,675	3%	1,226,592	2%	1,257,257	2%	1,288,688
14	Employee benefits: insurance, misc.	595,477	1%	756,292	27%	780,980	3%	820,029	5%	861,030	5%	904,082	5%	949,286	5%	996,750	5%	1,046,588	5%	1,098,917	5%	1,153,863	5%	1,211,556
15	Employee relations & training	195,402	93%	145,279	-26%	177,875	22%	181,433	2%	185,061	2%	188,762	2%	192,538	2%	196,388	2%	200,316	2%	204,322	2%	208,409	2%	212,577
16	Materials (books, AV, periodicals,...)	1,643,436	-2%	1,623,621	-1%	1,716,513	6%	1,750,843	2%	1,785,860	2%	1,821,577	2%	1,858,009	2%	1,895,169	2%	1,933,072	2%	1,971,734	2%	2,011,169	2%	2,051,392
17	Processing, bindery expenses	135,683	12%	130,500	-4%	110,500	-15%	111,605	1%	112,721	1%	113,848	1%	114,987	1%	116,137	1%	117,298	1%	118,471	1%	119,656	1%	120,852
18	Programs	324,135	-66%	224,217	-31%	472,684	111%	233,818	-51%	238,495	2%	243,264	2%	248,130	2%	253,092	2%	258,154	2%	263,317	2%	268,584	2%	273,955
19	Operating leases	28,694	1%	34,928	22%	34,232	-2%	35,259	3%	36,317	3%	37,407	3%	38,529	3%	39,685	3%	40,876	3%	42,102	3%	43,365	3%	44,666
20	Lease purchase (COPS)	1,250,013	0%	1,274,913	2%	1,250,413	-2%	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	0%	1,247,950
21	Utilities, bldg & vehicle mtce, repair	1,040,204	0%	1,105,803	6%	1,032,564	-7%	1,053,215	2%	1,074,280	2%	1,095,765	2%	1,117,680	2%	1,140,034	2%	1,162,835	2%	1,186,091	2%	1,209,813	2%	1,234,010
22	Friends expenditures	14,071	-20%	20,000	42%	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	639,442	20%	598,939	-6%	502,323	-16%	512,369	2%	522,617	2%	533,069	2%	543,731	2%	554,605	2%	565,697	2%	577,011	2%	588,551	2%	600,322
24	County treasurer's fees	183,535	0%	239,373	30%	214,207	-11%	207,868	-3%	209,955	1%	215,779	3%	217,937	1%	224,475	3%	226,720	1%	233,522	3%	235,857	1%	242,932
25	Public relations	33,405	-8%	56,430	69%	53,535	-5%	54,606	2%	55,698	2%	56,812	2%	57,948	2%	59,107	2%	60,289	2%	61,495	2%	62,725	2%	63,979
26	Insurance	104,747	21%	163,406	56%	169,000	3%	175,760	4%	182,790	4%	190,102	4%	197,706	4%	205,614	4%	213,839	4%	222,393	4%	231,289	4%	240,541
27	Office supplies, postage, printing, misc.	121,178	11%	210,566	74%	227,669	8%	232,222	2%	236,867	2%	241,604	2%	246,436	2%	251,365	2%	256,392	2%	261,520	2%	266,750	2%	272,086
28	Information technology	430,618	9%	596,356	38%	635,098	6%	647,800	2%	660,756	2%	673,971	2%	687,450	2%	701,200	2%	715,224	2%	729,528	2%	744,119	2%	759,001
29	Nesbitt	2,920	2%	3,545	21%	3,545	0%	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	5,800	-59%	12,087	108%	10,000	-17%	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	12,734,423	0%	13,880,309	9%	14,802,846	7%	14,873,715	0%	15,207,232	2%	15,558,201	2%	15,909,499	2%	16,274,255	2%	16,645,596	2%	17,036,047	2%	17,430,658	2%	17,838,906
33	Transfer to Capital Project Fund	(2,506,134)		(2,410,000)		(2,150,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)		(410,000)
34	Transfer in from Special Rev Fund																							
35	Ending Fund balance	2,715,784	-24%	3,880,270	43%	2,870,511	-26%	3,013,037	5%	2,996,555	-1%	3,051,189	2%	2,934,668	-4%	2,923,736	0%	2,893,584	-1%	2,963,434	2%	2,834,412	-4%	2,806,833
36	CAPITAL PROJECT FUND:																							
37	Beginning Fund balance	4,082,748		5,027,721		3,745,664		2,368,325		2,555,997		2,559,403		2,703,955		2,775,458		2,830,427		2,703,638		2,645,137		2,339,546
38	Total Projected Revenues	593,972		500,104		1,088,000		31,972		159,506		134,552		161,503		137,469		163,211		136,499		135,709		131,584
39	Total Projected Expenditures	2,155,133		4,192,161		4,615,339		254,300		566,100		400,000		500,000		492,500		700,000		605,000		851,300		522,000
40	COP Transaction	-		-		-		-		-		-		-		-		-		-		-		-
41	Transfer in from General Fund	2,506,134		2,410,000		2,150,000		410,000		410,000		410,000		410,000		410,000		410,000		410,000		410,000		410,000
42	Ending Fund balance	5,027,721	23%	3,745,664	-28%	2,368,325	-37%	2,555,997	8%	2,559,403	0%	2,703,955	6%	2,775,458	3%	2,830,427	2%	2,703,638	-4%	2,645,137	-2%	2,339,546	-12%	2,359,130
43																								
44	TOTAL COMBINED FUNDS																							
45	Beginning Fund balance	7,678,698		7,743,505		7,625,934		5,238,836		5,569,034		5,555,958		5,755,144		5,710,126		5,754,163		5,597,222		5,608,571		5,173,958
46	Total Projected Revenues	14,954,363		17,954,899		17,031,087		15,458,213		15,760,256		16,157,387		16,364,482		16,810,792		17,188,655		17,652,397		17,847,345		18,352,911
47	Total Projected Expenditures	14,889,556		18,072,470		19,418,185		15,128,015		15,773,332		15,958,201		16,409,499		16,766,755		17,345,596		17,641,047		18,281,958		18,360,906
48	COP Transaction																							
49	ENDING COMBINED FUND BALANCE	7,743,505	1%	7,625,934	-2%	5,238,836	-31%	5,569,034	6%	5,555,958	0%	5,755,144	4%	5,710,126	-1%	5,754,163	1%	5,597,222	-3%	5,608,571	0%	5,173,958	-8%	5,165,963
50	Restrictions of FB-Tabor/Staff Funds	422,963		531,344		481,293		465,787		471,023		483,685		489,089		1,313,525		1,324,088		1,338,802		1,344,674		1,359,965
51	Prepaid Estimates	293,716		308,402		323,822		340,013		357,014		374,864		393,608		413,288		433,952		455,650		478,432		502,354
52	Unrestricted Combined Fund Balance:	7,026,826		6,786,189		4,433,722		4,763,234		4,727,922		4,896,594		4,827,429		4,027,350		3,839,181		3,814,119		3,350,852		3,303,644
53	Unassigned GF Figure	2,292,821		3,348,926		2,389,218		2,547,249		2,525,532		2,567,503		2,445,578		2,420,536		2,379,820		2,434,957		2,300,063		2,257,193
54	TOTAL CAP Fund Balance	5,027,720		3,891,618		2,368,325		2,555,997		2,559,403		2,703,955		2,775,458		2,830,427		2,703,638		2,645,137		2,339,546		2,359,130
55																								
56	Unassigned General & CAP FB % of GF exps	57%		52%		32%		34%		33%		34%		33%		32%		31%		30%		27%		26%
57	Unrestricted Combined Including Committed	55%		49%		30%		32%		31%		31%		30%		25%		23%		22%		19%		19%
58	Combined FB % of operating expenditures	61%		55%		35%		37%		37%		37%		36%		35%		34%		33%		30%		29%
59	Materials as a % of operating budget	18%		16%		17%		15%		15%		15%		15%		15%		15%		15%		15%		15%
60	Salaries & benefits: % of op. budget	53%		55%		56%		58%		58%		58%		58%										