

2013 BUDGET
PUBLIC HEARING

PUEBLO CITY-COUNTY LIBRARY DISTRICT
10-YEAR FINANCIAL PROJECTIONS

Distributed at 11-08-2012 Work Session

11/8/2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1																								
2		2011	2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022	
3	GENERAL FUND:	(Audit)	(Estimated)		(Budget)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)	
4	Beginning Fund balance	2,362,665	3,086,195	31%	3,691,892	20%	2,686,736	-27%	1,944,040	-28%	1,717,183	-12%	1,671,554	-3%	1,918,717	15%	1,969,949	3%	2,018,831	2%	2,360,229	17%	2,817,114	19%
5	Revenues:																							
6	Property tax revenue	7,307,351	7,793,807	7%	8,469,448	9%	8,670,728	2%	8,863,520	2%	9,218,061	4%	9,674,422	5%	9,778,520	1%	9,974,090	2%	10,452,922	5%	10,766,510	3%	11,304,835	5%
7	Specific ownership tax	612,037	662,474	8%	719,903	9%	737,012	2%	753,399	2%	783,535	4%	822,326	5%	831,174	1%	847,798	2%	888,498	5%	915,153	3%	960,911	5%
8	Other	488,368	483,484	-1%	428,397	-11%	445,767	4%	453,899	2%	467,206	3%	482,695	3%	501,388	4%	518,912	3%	537,026	3%	558,408	4%	581,489	4%
9	TOTAL REVENUE	8,407,756	8,939,765	6%	9,617,748	8%	9,853,507	2%	10,070,818	2%	10,468,802	4%	10,979,443	5%	11,111,082	1%	11,340,800	2%	11,878,446	5%	12,240,071	3%	12,847,235	5%
10																								
11	Expenditures:																							
12	Salaries, personnel	3,430,589	3,666,267	7%	3,777,368	3%	3,936,474	4%	4,097,648	4%	4,150,917	1%	4,204,879	1%	4,259,543	1%	4,314,917	1%	4,371,011	1%	4,427,834	1%	4,485,396	1%
13	Payroll tax (PERA, Medicare, 401(k))	503,841	534,985	6%	560,586	5%	596,376	6%	620,794	4%	628,864	1%	637,039	1%	645,321	1%	653,710	1%	662,208	1%	670,817	1%	679,537	1%
14	Employee benefits: insurance, misc.	386,036	459,499	19%	555,160	21%	581,879	5%	609,913	5%	639,327	5%	670,191	5%	702,576	5%	736,557	5%	772,215	5%	809,632	5%	848,896	5%
15	Employee benefits: travel, education	78,315	114,829	47%	131,738	15%	133,737	2%	135,776	2%	137,856	2%	139,979	2%	142,146	2%	144,357	2%	146,614	2%	147,871	1%	149,166	1%
16	Materials (books, AV, periodicals,...)	1,114,217	1,244,390	12%	1,274,501	2%	1,950,000	53%	1,384,742	-29%	1,415,206	2%	1,447,756	2%	1,476,711	2%	1,506,245	2%	1,536,370	2%	1,567,098	2%	1,598,440	2%
17	Processing, bindery expenses	100,028	146,955	47%	149,894	2%	234,000	56%	166,169	-29%	171,154	3%	176,289	3%	181,577	3%	187,025	3%	192,635	3%	198,415	3%	204,367	3%
18	Programs	126,998	101,430	-20%	116,240	15%	119,727	3%	123,319	3%	127,019	3%	130,829	3%	134,754	3%	138,797	3%	142,961	3%	147,249	3%	151,667	3%
19	Operating leases	22,372	22,888	2%	23,346	2%	23,813	2%	24,289	2%	24,775	2%	25,766	4%	26,797	4%	27,869	4%	28,984	4%	30,143	4%	31,349	4%
20	Lease purchase (COPS)	311,950	224,197	-28%	808,750	261%	810,250	0%	811,550	0%	812,650	0%	809,000	0%	809,700	0%	810,700	0%	813,325	0%	813,025	0%	812,275	0%
21	Utilities, bldg & vehicle mtce, repair	684,715	687,290	0%	772,281	12%	848,395	10%	928,315	9%	974,731	5%	1,023,467	5%	1,074,640	5%	1,128,372	5%	1,184,791	5%	1,244,031	5%	1,306,232	5%
22	Friends expenditures	14,189	27,476	94%	16,300	-41%	16,952	4%	17,630	4%	18,335	4%	19,069	4%	19,831	4%	20,625	4%	21,450	4%	22,308	4%	23,200	4%
23	Contract services	197,746	257,220	30%	379,682	48%	272,885	-28%	281,071	3%	289,503	3%	298,188	3%	307,134	3%	316,348	3%	325,839	3%	335,614	3%	345,682	3%
24	County treasurer's fees	109,626	116,907	7%	127,042	9%	130,142	2%	133,219	2%	138,548	4%	141,319	2%	146,972	4%	149,911	2%	157,108	5%	161,821	3%	169,912	5%
25	Public relations	44,709	74,908	68%	70,943	-5%	73,071	3%	75,263	3%	77,521	3%	79,847	3%	82,242	3%	84,710	3%	87,251	3%	89,868	3%	92,565	3%
26	Insurance	56,617	57,906	2%	56,906	-2%	58,044	2%	59,205	2%	60,389	2%	61,597	2%	62,829	2%	64,086	2%	65,368	2%	66,675	2%	68,009	2%
27	Office supplies, postage, printing, misc.	154,846	157,870	2%	166,049	5%	171,030	3%	176,161	3%	181,446	3%	186,890	3%	192,496	3%	198,271	3%	204,219	3%	210,346	3%	216,656	3%
28	Information technology	347,432	339,051	-2%	336,118	-1%	439,428	31%	452,610	3%	466,189	3%	480,174	3%	494,580	3%	509,417	3%	524,700	3%	540,441	3%	556,654	3%
29	TOTAL EXPENDITURES	7,684,226	8,234,068	7%	9,322,904	13%	10,396,203	12%	10,097,675	-3%	10,314,432	2%	10,532,280	2%	10,759,850	2%	10,991,917	2%	11,237,049	2%	11,483,187	2%	11,740,003	2%
30	Transfer to Capital Project Fund	-	100,000		1,300,000		200,000		200,000		200,000		200,000		300,000		300,000		300,000		300,000		300,000	
31	Ending Fund balance	3,086,195	3,691,892	20%	2,686,736	-27%	1,944,040	-28%	1,717,183	-12%	1,671,554	-3%	1,918,717	15%	1,969,949	3%	2,018,831	2%	2,360,229	17%	2,817,114	19%	3,624,346	29%
32																								
33	CAPITAL PROJECT FUND:																							
34	Beginning Fund balance	1,900,057	1,581,828		5,939,642		3,806,114		1,246,369		1,265,586		1,439,976		1,528,436		1,442,113		1,530,092		1,519,028		1,760,699	
35	Total Projected Revenues	145,942	175,498		217,500		88,755		141,217		11,390		165,460		13,756		37,979		13,771		38,671		15,846	
36	Total Projected Expenditures	464,171	1,555,562		3,651,028		2,848,500		322,000		37,000		277,000		400,079		250,000		324,835		97,000		37,000	
37	Transfer in from General Fund	-	5,737,878		1,300,000		200,000		200,000		200,000		200,000		300,000		300,000		300,000		300,000		300,000	
38	Ending Fund balance	1,581,828	5,939,642		3,806,114		1,246,369		1,265,586		1,439,976		1,528,436		1,442,113		1,530,092		1,519,028		1,760,699		2,039,545	
39																								
40	TOTAL COMBINED FUNDS																							
41	Beginning Fund balance	4,262,722	4,668,023		9,631,534		6,492,850		3,190,409		2,982,769		3,111,530		3,447,153		3,412,062		3,548,923		3,879,257		4,577,813	
42	Total Projected Revenues	8,553,698	9,115,263		9,835,248		9,942,262		10,212,035		10,480,192		11,144,903		11,124,838		11,378,779		11,892,217		12,278,742		12,863,081	
43	Total Projected Expenditures	8,148,397	9,789,630		12,973,932		13,244,703		10,419,675		10,351,432		10,809,280		11,159,929		11,241,917		11,561,884		11,580,187		11,777,003	
44	Net transfers	-	5,637,878		-		-		-		-		-		-		-		-		-		-	
45																								
46	ENDING COMBINED FUND BALANCE	4,668,023	9,631,534	106%	6,492,850	-33%	3,190,409	-51%	2,982,769	-7%	3,111,530	4%	3,447,153	11%	3,412,062	-1%	3,548,923	4%	3,879,257	9%	4,577,813	18%	5,663,891	24%
49	Unrestricted FB % of operating expense				58%		20%		18%		19%		22%		21%		22%		24%		30%		38%	
51	Materials as a % of operating budget	15%	16%		15%		20%		15%		15%		15%		15%		15%		15%		15%		15%	
52	Salaries & benefits: % of op. budget	57%	58%		54%		50%		54%		54%		54%		53%		53%		53%		53%		52%	
53	Debt services: % of revenue	4%	3%		8%		8%		8%		8%		7%		7%		7%		7%		7%		6%	
54	Employee training: % of salaries	2.28%	3.13%		3.49%		3.40%		3.31%		3.32%		3.33%		3.34%		3.35%		3.35%		3.34%		3.33%	