

2019 FINAL BUDGET

PUEBLO CITY-COUNTY LIBRARY DISTRICT
10-YEAR FINANCIAL PROJECTIONS

12/13/2018
FINPROJ2019-FINAL

	A	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
2		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028	
3	GENERAL FUND:	(Audit)		(Estimated)		(Budget)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)		(Projected)	
4	Beginning Fund balance	2,543,319	0%	2,637,466	4%	2,539,336	-4%	2,569,176	1%	2,243,901	-13%	1,924,000	-14%	1,883,876	-2%	1,763,695	-6%	1,952,564	11%	2,073,383	6%	2,524,784	22%	2,886,218	14%
5	Revenues:																								
6	Property tax revenue	8,758,735	0%	9,043,872	3%	9,046,617	0.0%	8,601,221	-5%	8,687,233	1%	9,121,595	5%	9,212,811	1%	9,673,452	5%	9,770,186	1%	10,258,695	5%	10,361,282	1%	10,879,347	5%
7	Specific ownership tax	879,432	17%	820,969	-7%	800,626	-2%	688,098	-14%	694,979	1%	729,728	5%	737,025	1%	773,876	5%	781,615	1%	820,696	5%	828,903	1%	870,348	5%
8	Other	609,863	9%	666,900	9%	520,161	-22%	517,365	-1%	517,312	0%	519,499	0%	530,737	2%	541,168	2%	557,111	3%	572,469	3%	575,536	1%	593,267	3%
9	TOTAL REVENUE	10,248,030	2%	10,531,741	3%	10,367,404	-1.6%	9,806,684	-5%	9,899,524	1%	10,370,822	5%	10,480,573	1%	10,988,496	5%	11,108,912	1%	11,651,860	5%	11,765,721	1%	12,342,962	5%
10																									
11	Expenditures:	-																							
12	Salaries, personnel	4,054,937	2%	4,123,371	2%	4,226,973	3%	4,290,378	1.5%	4,354,733	1.5%	4,441,828	2%	4,530,664	2%	4,621,278	2%	4,713,703	2%	4,807,977	2%	4,904,137	2%	5,002,220	2%
13	Payroll tax (PERA, Medicare, 401(k))	641,396	9%	619,079	-3%	619,386	5%	651,411	0.0%	661,033	1.5%	674,053	2%	687,334	2%	700,881	2%	704,699	1%	718,793	2%	733,168	2%	747,832	2%
14	Employee benefits: insurance, misc.	510,897	3%	469,582	-8%	553,425	18%	554,051	0%	564,920	2%	581,438	3%	598,443	3%	615,949	3%	633,972	3%	652,526	3%	671,627	3%	691,292	3%
15	Employee relations & training	78,692	-4%	92,367	17%	99,050	7%	77,050	-22%	77,050	0%	77,821	1%	78,599	1%	79,385	1%	80,179	1%	80,980	1%	81,790	1%	82,608	1%
16	Materials (books, AV, periodicals,...)	1,130,168	-1%	1,215,689	8%	1,166,500	-4%	1,116,500	-4%	1,116,500	0%	1,138,830	2%	1,161,607	2%	1,184,839	2%	1,208,536	2%	1,232,706	2%	1,257,360	2%	1,282,508	2%
17	Processing, bindery expenses	168,405	-2%	166,950	-1%	172,919	4%	172,919	0%	172,919	0%	176,377	2%	179,905	2%	183,503	2%	187,173	2%	190,917	2%	194,735	2%	198,630	2%
18	Programs	167,176	-10%	211,333	26%	183,363	-13%	158,363	-14%	158,363	0%	161,530	2%	164,761	2%	168,056	2%	171,417	2%	174,846	2%	178,342	2%	181,909	2%
19	Operating leases	29,110	16%	29,080	0%	29,077	0%	29,077	0%	29,077	0%	30,240	4%	31,450	4%	32,708	4%	34,016	4%	35,377	4%	36,792	4%	38,264	4%
20	Lease purchase (COPS)	809,000	0%	809,700	0%	810,700	0%	813,325	0%	813,025	0%	812,275	0%	811,075	0%	809,425	0%	808,775	0%	812,000	0%	808,250	0%	811,250	0%
21	Utilities, bldg & vehicle mtce, repair	898,769	2%	887,632	-1%	941,453	6%	826,453	-12%	826,453	0%	842,982	2%	859,842	2%	877,039	2%	894,579	2%	912,471	2%	930,720	2%	949,335	2%
22	Friends expenditures	35,196	18%	34,574	-2%	39,885	15%	30,000	-25%	30,000	0%	30,000	0%	30,000	0%	30,000	0%	30,000	0%	30,000	0%	30,000	0%	30,000	0%
23	Contract services	410,392	-15%	404,536	-1%	453,436	12%	428,436	-6%	428,436	0%	437,005	2%	445,745	2%	454,660	2%	463,753	2%	473,028	2%	482,489	2%	492,138	2%
24	County treasurer's fees	132,045	1%	135,749	3%	135,699	0%	129,147	-5%	130,439	1%	136,961	5%	138,330	1%	145,247	5%	146,699	1%	154,034	5%	155,575	1%	163,354	5%
25	Public relations	51,812	-29%	61,777	19%	47,215	-24%	45,215	-4%	45,215	0%	46,119	2%	47,042	2%	47,983	2%	48,942	2%	49,921	2%	50,919	2%	51,938	2%
26	Insurance	72,190	9%	73,732	2%	80,501	9%	80,501	0%	82,111	2%	83,753	2%	85,428	2%	87,137	2%	88,880	2%	90,658	2%	92,471	2%	94,320	2%
27	Office supplies, postage, printing, misc.	172,060	-2%	141,771	-18%	109,712	-23%	87,862	-20%	87,881	0%	89,639	2%	91,431	2%	93,260	2%	95,125	2%	97,028	2%	98,968	2%	100,948	2%
28	Information technology	516,638	0%	577,949	12%	441,270	-24%	441,270	0%	441,270	0%	450,095	2%	459,097	2%	468,279	2%	477,645	2%	487,198	2%	496,942	2%	506,881	2%
29																									
30	TOTAL EXPENDITURES	9,878,883	0%	10,054,871	2%	10,142,564	0.9%	9,931,958	-2%	10,019,425	1%	10,210,946	2%	10,400,753	2%	10,599,627	2%	10,788,093	2%	11,000,459	2%	11,204,286	2%	11,425,425	2%
31	Transfer to Capital Project Fund	(275,000)		(575,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)	
32	Transfer in from Special Rev Fund					5,000																			
33	Ending Fund balance	2,637,466	4%	2,539,336	-4%	2,569,176	1%	2,243,901	-13%	1,924,000	-14%	1,883,876	-2%	1,763,695	-6%	1,952,564	11%	2,073,383	6%	2,524,784	22%	2,886,218	14%	3,603,755	25%
34	CAPITAL PROJECT FUND:																								
35	Beginning Fund balance	1,717,800		1,724,628		2,128,723		2,064,623		2,092,495		2,120,744		2,149,374		2,178,391		2,207,799		2,237,604		2,267,812		2,298,427	
36	Total Projected Revenues	206,018		153,255		1,030,000		27,872		53,249		28,630		54,017		29,408		54,805		30,208		55,615		31,029	
37	Total Projected Expenditures	474,190		324,160		1,294,100		200,000		225,000		200,000		225,000		200,000		225,000		200,000		225,000		200,000	
38	Transfer in from General Fund	275,000		575,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000	
39	Ending Fund balance	1,724,628	0%	2,128,723	23%	2,064,623	-3%	2,092,495	1%	2,120,744	1%	2,149,374	1%	2,178,391	1%	2,207,799	1%	2,237,604	1%	2,267,812	1%	2,298,427	1%	2,329,456	1%
40	SPECIAL REVENUE FUND:																								
41	Beginning Fund balance	1,390		719		819		894		894		894		894		894		894		894		894		894	
42	Total Projected Revenues	4,329		5,100		5,075		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000	
43	Total Projected Expenditures	5,000		5,000		-		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000	
44	Transfer out to General Fund	-		-		(5,000)		-		-		-		-		-		-		-		-		-	
45	Ending Fund balance	719		819		894		894		894		894	</												