

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Reports1

**Budget discussion and instructions to staff regarding the 2015/2016
FY Budget.**

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff
 Projection of General fund
 9/30/2016

	Budget FY16	% of total budget	FY14	% of total budget	FY18	% of total budget	FY19	% of total budget	FY20	% of total budget	FY21	% of total budget	FY22	% of total budget	FY23	% of total budget	FY24	% of total budget	FY25	% of total budget	FY26	% of total budget
Beginning cash	3,600,280		3,222,153		3,069,436		2,836,127		2,518,073		2,110,960		1,960,309		1,711,470		1,359,618		899,746		326,656	
Revenues	8,513,669		8,683,942		8,857,621		9,034,774		9,215,469		9,399,779		9,587,774		9,779,530		9,975,120		10,174,623		10,378,115	
Expenditures:																						
Admin:		6.39%		6.62%		6.63%		6.63%		6.64%		6.89%		6.89%		6.89%		6.89%		6.88%		6.88%
Salaries & benefits	186,841		192,446		198,220		204,166		210,291		216,600		223,098		229,791		236,685		243,785		251,099	
Materials & services	377,168		388,483		400,138		412,142		424,506		437,241		450,358		463,869		477,785		492,119		506,882	
Other	4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000	
Development services:		6.11%		6.33%		6.33%		6.34%		6.34%		6.58%		6.58%		6.58%		6.58%		6.57%		6.57%
Salaries & benefits	434,849		447,894		461,331		475,171		489,426		504,109		519,232		534,809		550,854		567,379		584,401	
Materials & services	101,340		104,380		107,512		110,737		114,059		117,481		121,005		124,635		128,374		132,226		136,192	
Other	7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000	
Fire:		17.99%		18.64%		18.67%		18.69%		18.71%		19.42%		19.42%		19.42%		19.42%		19.42%		19.42%
Salaries & benefits	1,475,450		1,519,714		1,565,305		1,612,264		1,660,632		1,710,451		1,761,764		1,814,617		1,869,056		1,925,128		1,982,881	
Materials & services	124,154		127,879		131,715		135,666		139,736		143,929		148,246		152,694		157,275		161,993		166,853	
Other	-		-		-		-		-		-		-		-		-		-		-	
Police:		38.80%		40.22%		40.26%		40.31%		40.36%		41.88%		41.88%		41.88%		41.88%		41.89%		41.89%
Salaries & benefits	2,921,156		3,008,791		3,099,054		3,192,026		3,287,787		3,386,420		3,488,013		3,592,653		3,700,433		3,811,446		3,925,789	
Materials & services	529,022		544,893		561,239		578,077		595,419		613,281		631,680		650,630		670,149		690,254		710,961	
Other	-		-		-		-		-		-		-		-		-		-		-	
Library:		7.64%		7.92%		7.93%		7.94%		7.95%		8.25%		8.25%		8.25%		8.25%		8.25%		8.25%
Salaries & benefits	514,532		529,968		545,867		562,243		579,110		596,484		614,378		632,809		651,794		671,348		691,488	
Materials & services	165,001		169,951		175,050		180,301		185,710		191,281		197,020		202,930		209,018		215,289		221,748	
Other	-		-		-		-		-		-		-		-		-		-		-	
Parks/Rec:		19.13%		16.31%		16.33%		16.35%		16.37%		16.99%		16.99%		16.99%		16.99%		16.99%		16.99%
Salaries & benefits	960,125		988,929		1,018,597		1,049,155		1,080,629		1,113,048		1,146,439		1,180,833		1,216,258		1,252,745		1,290,328	
Materials & services	439,158		452,333		465,903		479,880		494,276		509,104		524,378		540,109		556,312		573,002		590,192	
Other	302,000		-		-		-		-		-		-		-		-		-		-	
Zoo:																						
Non-dept **	350,000	3.94%	350,000	3.96%	350,000	3.85%	350,000	3.74%	350,000	3.64%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Total expenditures	8,891,796		8,836,660		9,090,930		9,352,828		9,622,582		9,550,430		9,836,613		10,131,381		10,434,993		10,747,712		11,069,814	
Ending cash	3,222,153		3,069,436		2,836,127		2,518,073		2,110,960		1,960,309		1,711,470		1,359,618		899,746		326,656		(365,043)	

Assumptions: Revenues at 2% growth; salaries, materials & non-dept at 3% growth

does not include \$250,000 contingency for FY16 as compared to budget sheets; also does not account for setting aside match on Pathway project like budget sheet does

** - took zoo funding out in 2021 as the 10 years ends in FY2020

City of Scottsbluff
 Contractual obligations
 6-1-15

Purpose: List entity, reason, and amount of money paid out for contractual obligations or other commitments

Anita's Greenscaping	special pockets of landscaping		total unknown at this time due to part of being paid by BID
Arts Center	recreation	8,000.00	
Monument Prevention Coalition	prevention of underage drinking	11,279.28	
PADD	community development	11,656.60	
Ports to plains	community development	5,408.28	
Riverside Discovery Center	zoo	350,000.00	
Scb/Gering Chamber	community support	6,336.00	
Scottsbluff Landscaping	Centennial park	5,100.00	
Senior Center	recreation	23,000.00	plus varying amount for bldg maint; another \$5,000 or so

We also contract out the softball program for umpires and coordinator but the net result in FY14 was to the positive; due to new system not aware of what prior year would have been

FY15 Program coordinator cost	4000
FY15 Umpire coordinator cost	800

FY14 looks like was \$4,215 to the positive. To date it's positive but not all of the expenses have been paid yet