City of Scottsbluff, Nebraska

Monday, August 5, 2013 Regular Meeting

Item Finance1

Budget Discussion - Review from 2013-2014 Budget Workshop

Staff Contact: Renae Griffiths, Finance Director



City of Scottsbluff General fund - budgeted cash reserve changes FY 2014

Estimated cash reserve from budget work session			\$	3,122,525
less:				
Splash repairs (if agreement reached) Recreation special events (egg hunt & fall	(35,000)			
harvest night)	(10,000)			
İ				
		(45,000)		
plus:				
		<u>-</u>		
			_	(45,000)
Estimated cash reserve at 8-5-13 council meeting			\$_	3,077,525

City of Scottsbluff Utility fund changes and affect to rates 8-5-13

	ı		Per month	1
	Current 1	Proposed		
Environmental services	16.65	17.82	1.17	•
Wastewater	21.52	20.34	(1.18)	
Water	10.35	10.87	0.52	
Overall	48.52	49.02	0.51	estimated
				monthly increase

Contractual services in ES budget increased by \$5,000 for pymt to Keep Scottsbluff/Gering Beautiful; replacement of charging recycling fees on various items and remitting that.

City of Scottsbluff Projection of General fund 9/30/2014

3,00.2011		% of		% of		% of		% of		% of												
	Budget	total		total		total		total		total												
	FY14	budget	FY15	budget	FY16	budget	FY17	budget	FY18	budget	FY19	budget	FY20	budget	FY21_	budget	FY22	budget	FY23	budget	FY24	budget
Beginianing cash	3,478,259		3,270,525		3,523,959		3,830,940		4,067,707		4,230,346		4,314,793		4,316,824		4,232,052		4,055,918		3,783,688	
Revenues	8,675,018		8,848,518		9,025,489		9,205,999		9,390,118		9,577,921		9,769,479		9,964,869		10,164,166		10,367,450		10,574,799	
Expenditures:																						
Admin:		7.68%		6.67%		6.77%		6.78%		6.79%		6.79%		6.80%		6.81%		6.81%		6.82%		6.82%
Salaries & benefits	191,353		197,094		203,006		209,097		215,369		221,831		228,485		235,340		242,400		249,672		257,162	
Materials & services	361,625		372,474		383,648		395,157		407,012		419,222		431,799		444,753		458,096		471,839		485,994	
Other	129,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000	
Development services:		5.53%		5.88%		5.97%		5.98%		5.98%		5.99%		5.99%		5.99%		6.00%		6.00%		6.01%
Salaries & benefits	371,513		382,658		394,138		405,962		418,141		430,685		443,606		456,914		470,622		484,740		499,282	
Materials & services	112,588		115,966		119,445		123,028		126,719		130,520		134,436		138,469		142,623		146,902		151,309	
Other	7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000	
Fire:		16.58%		17.65%		17.92%		17.94%		17.97%		17.99%		18.01%		18.03%		18.04%		18.06%		18.08%
Salaries & benefits	1,348,251		1,388,699		1,430,359		1,473,270		1,517,468		1,562,992		1,609,882		1,658,179		1,707,924		1,759,162		1,811,937	
Materials & services	124,671		128,411		132,263		136,231		140,318		144,528		148,864		153,330		157,929		162,667		167,547	
Other	-		-		-		-		-		•		•		•		•		•		•	
Police:		39.92%		39.50%		40.11%		40.16%		40.21%		40.25%		40.30%		40.34%		40.38%		40.43%		40.47%
Salaries & benefits	2,760,950		2,843,779		2,929,092		3,016,965		3,107,474		3,200,698		3,296,719		3,395,620		3,497,489		3,602,414		3,710,486	
Materials & services	535,486		551,551		568,097		585,140		602,694		620,775		639,398		658,580		678,338		698,688		719,648	
Other	250,000		-		•		-		•		•		•		•		-		•		•	
Library:		7.29%		7.65%		7,77%		7.78%		7.79%		7.80%		7.81%		7.82%		7.82%		7.83%		7.84%
Salaries & benefits	484,994		499,544		514,530		529,966		545,865		562,241		579,108		596,481		614,376		632,807		651,791	
Materials & services	153,596		158,204		162,950		167,838		172,874		178,060		183,402		188,904		194,571		200,408		206,420	
Other	9,000		-		-		-		•		•		•		-		-		-		•	
Parks/Rec:		19.06%		18.57%		17.43%		17.45%		17.48%		17.50%		17.51%		17.53%		17.55%		17.57%		17.59%
Salaries & benefits	954,735		983,377		1,012,878		1,043,265		1,074,563		1,106,800		1,140,004		1,174,204		1,209,430		1,245,713		1,283,084	
Materials & services	477,990		492,330		507,100		522,313		537,982		\$54,121		570,745		587,867		605,503		623,669		642,379	
Other	260,000		120,000		•		•		•		-		•		-		-		•		•	
Zoo:						4 0104		5.000/	240.000		260.000	2 (20)	250.000	0.000	250.000	3 400/	350.000	3 300/	360.000	3 500/	360.000	3 3007
Non-dept	350,000	3.94%	350,000	4.07%	350,000	4.01%	350,000	3.90%	350,000	3.79%	350,000	3.69%	350,000	3.58%	350,000	3.48%	350,000	3.38%	350,000	3.29%	350,000	3.20%
Total expenditures	8,882,752		8,595,085		8,718,507		8,969,232		9,227,479		9,493,474		9,767,448		10,049,641		10,340,301		10,639,680		10,948,040	
Ending cash	3,270,525		3,523,959		3,830,940		4,067,707		4,230,346		4,314,793		4,316,824		4,232,052		4,055,918		3,783,688		3,410,446	

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

does not include \$250,000 contingency for FY14 as compared to budget sheets; also does not account for setting aside match on Pathway project like budget sheet does



City of Scottsbluff Projection of General fund 9/30/2014

9730/2014	Budget FY14	% of total budget	FY15	% of total budget	FY16	% of total budget	_ FY17	% 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
Beginianing cash	3,478,259		3,327,525		3,639,669		4,007,122		4,306,173		4,532,967		4,683,492		4,753,585		4,738,915		4,634,987		4,437,129	
Revenues	8,675,018		8,848,518		9,025,489		9,205,999		9,390,118		9,577,921		9,769,479		9,964,869		10,164,166		10,367,450		10,574,799	
Expenditures: Admin: Salaries & benefits Materials & services Other Development services: Salaries & benefits Materials & services Other	191,353 361,625 129,000 371,513 112,588 7,000	7.73% 5.56%	197,094 372,474 4,000 382,658 115,966 7,000	6.72% 5.92%	203,006 383,648 4,000 394,138 119,445 7,000	6.82% 6.01%	209,097 395,157 4,000 405,962 123,028 7,000	6.83% 6.02%	215,369 407,012 4,000 418,141 126,719 7,000	6.84% 6.02%	221,831 419,222 4,000 430,685 130,520 7,000	6.84% 6.03%	228,485 431,799 4,000 443,606 134,436 7,000	6.85% 6.03%	235,340 444,753 4,000 456,914 138,469 7,000	6.85% 6.04%	242,400 458,096 4,000 470,622 142,623 7,000	6.86% 6.04%	249,672 471,839 4,000 484,740 146,902 7,000	6.87% 6.04%	257,162 485,994 4,000 499,282 151,309 7,000	6.87% 6.05%
Salaries & benefits Materials & services Other	1,291,251 124,671	10.0470	1,329,989 128,411 -	17.0070	1,369,888 132,263	11.5570	1,410,985 136,231	11.5770	1,453,314 140,318	17.5570	1,496,914 144,528 -	17.4174	1,541,821 148,864		1,588,076 153,330		1,635,718 157,929		1,684,790 162,667		1,735,333 167,547	
Police: Salaries & benefits Materials & services Other	2,760,950 535,486 250,000	40.18%	2,843,779 551,551	39.77%	2,929,092 568,097	40.39%	3,016,965 585,140	40.44%	3,107,474 602,694	40.49%	3,200,698 620,775	40.54%	3,296,719 639,398	40.58%	3,395,620 658,580	40.63%	3,497,489 678,338	40.67%	3,602,414 698,688	40.71%	3,710,486 719,648	40.75%
Library: Salaries & benefits Materials & services Other	484,994 153,596 9,000	7.34%	499,544 158,204	7.71%	514,530 162,950	7.82%	529,966 167,838	7.83%	545,865 172,874	7.84%	562,241 178,060	7.85%	579,108 183,402	7.86%	596,481 188,904	7.87%	614,376 194,571	7.88%	632,807 200,408	7.89%	651,791 206,420	7.89%
Parks/Rec: Salaries & benefits Materials & services Other Zoo:	954,735 477,990 260,000	19.18%	983,377 492,330 120,000	18.69%	1,012,878 507,100	17.56%	1,043,265 522,313	17.58%	1,074,563 537,982	17.60%	1,106,800 554,121	17.62%	1,140,004 570,745	17.64%	1,174,204 587,867	17.66%	1,209 <u>,430</u> 605,503	17.68%	1,245,713 623,669	17.69%	1,283,084 642,379	17.71%
Non-dept	350,000	3.97%	350,000	4.10%	350,000	4.04%	350,000	3.93%	350,000	3.82%	350,000	3.71%	350,000	3.61%	350,000	3.51%	350,000	3.41%	350,000	3.31%	350,000	3.22%
Total expenditures	8,825,752		8,536,375		8,658,036		8,906,947		9,163,325		9,427,395		9,699,387		9,979,538		10,268,095		10,565,307		10,871,437	
Ending cash	3,327,525		3,639,669		4,007,122		4,306,173		4,532,967		4,683,492		4,753,585		4,738,915		4,634,987		4,437,129		4,140,491	

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

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