

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Reports4

Council discussion and instructions to staff regarding the 2014-2015 Budget.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff
General fund - budgeted cash reserve changes
FY 2015

Estimated cash reserve from budget work session		\$	2,468,686
less:			
			-
plus:			
Hotel occupation tax	200,000		
	<u>200,000</u>		
			<u>200,000</u>
Estimated cash reserve at 8-4-14 council meeting		\$	<u><u>2,668,686</u></u>

OTHER GENERAL NOTES ON CHANGES:

- 215 Special Projects Fund - failed to include at budget work session so that info is attached
- 224 Economic Development Fund - changed contractual services from \$130,000 to \$250,000
- 311 Debt Service Fund - changed to show \$1 million each in bond issuance and structures expense for Broadway project

The Special Projects Fund is a “catch-all” fund for projects which do not fit neatly into other funds. Typically, projects in this fund are the result of reimbursement grants, transfers from other funds, or other revenues which are specifically tied to a particular expenditure. A significant sum is usually included in the “Miscellaneous” expenditure and revenue accounts of the fund to allow any unanticipated activity to fit under the authorized budget.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	470,070	569,297	321,397		555,539	357,039
Revenues Summary						
No Project	6,580	6,127	501,500	250,750	501,500	501,500
Police Services	450	2,500	-	-	-	-
Firearms Range	630	1,725	-	-	-	-
Body Armor Grant-21227	4,861	1,119	-	-	-	-
HIDTA Grant-11140	-	2,360	-	-	-	-
Hiway Safety Seatbelt Grant-21173	7,849	6,479	-	-	-	-
Hiway Safety-Alcohol Compliance-21174	2,708	2,626	-	-	-	-
Hiway Safety-Drunk Driving-21176	9,440	9,793	-	-	-	-
Soccer Fields-21177	15,000	9,000	-	-	-	-
WalMart Grant-21181	-	2,593	-	-	-	-
Tobacco Compliance-21182	470	-	-	-	-	-
Police Hwy Safety-Speeding-21185	-	2,545	-	-	-	-
Insurance Claims-21186	435,052	174,765	-	-	-	-
Homeland Security-21218	15,610	-	-	-	-	-
AFF Equitable Share-21220	961	3,132	-	-	-	-
K-9 Program-21221	1,223	3,825	-	-	-	-
Mon. Valley Adventure Pass-21223	2,660	2,415	-	-	-	-
OCDETF-21256	-	24,771	-	-	-	-
Downtown Revitalization-21260	132,940	160,385	-	-	-	-
SMEC-21475	7,865	8,231	-	-	-	-
Total Available	1,114,369	993,688	822,897	250,750	1,057,039	858,539
Total Special Projects - Fund 215	521,263	391,427	500,000	250,000	700,000	500,000
Accrual Adjustment	23,809	46,722				
Total Adjusted Expenditures	545,072	438,149	500,000	250,000	700,000	500,000
Cash Balance, September 30	569,297	555,539	322,897		357,039	358,539

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Expenditures Summary						
No Project	-	-	500,000	250,000	700,000	500,000
Firearms Range	448	4,560	-	-	-	-
HIDTA Law Enforcement Grant - 11140	166	13,962	-	-	-	-
Hiway Safety Seatbelt Grant-21173	7,850	6,479	-	-	-	-
Hiway Safety-Alcohol Compliance-21174	2,708	2,625	-	-	-	-
Hiway Safety-Drunk Driving-21176	9,999	7,705	-	-	-	-
Soccer Fields-21177	15,000	12,613	-	-	-	-
WalMart Grant-21181	1,946	1,098	-	-	-	-
Tobacco Compliance-21182	471	402	-	-	-	-
Police Hwy Safety Speeding-21185	-	2,546	-	-	-	-
Insurance Claims-21186	306,324	110,794	-	-	-	-
BNSF Settlement-21197	29,015	-	-	-	-	-
Homeland Security-21218	20,780	-	-	-	-	-
AFF Equitable Share-21220	528	1,499	-	-	-	-
K-9-21221	2,007	4,704	-	-	-	-
MVAP - 21223	230	714	-	-	-	-
Security OT-21226	450	2,500	-	-	-	-
Fire Cont. Education Grant-21239	90	-	-	-	-	-
Downtown Revitalization-21260	114,194	211,793	-	-	-	-
SMEC-21475	9,057	7,433	-	-	-	-
Special Projects Expenditures	521,263	391,427	500,000	250,000	700,000	500,000

Special Projects

Fund 215

Revenues

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget	Actual	Actual	Budget
				9-30-14	9-30-14	9-30-14	9-30-15
No Project							
INTEREST EARNINGS	47111	1,160	1,834	1,500	750	1,500	1,500
MISCELLANEOUS	49111	5,420	4,293	500,000	250,000	500,000	500,000
Police Services							
SECURITY-21226	42147	450	2,500	-			
Firearms Range							
FIRE ARMS RANGE FEES	42124	630	1,725	-			-
Body Armor Grant-21227							
GRANT	43105	4,861	1,119	-			-
HIDTA Grant-11140							
HIDTA GRANT-POLICE	43152	-	2,360	-			-
Hiway Safety Seatbelt Grant-21173							
LAW ENFORCEMENT GRANT	43143	7,849	6,479	-			-
Hiway Safety-Alcohol Compliance-21174							
LAW ENFORCEMENT GRANT	43143	2,708	2,626	-			-
Hiway Safety-Drunk Driving-21176							
LAW ENFORCEMENT GRANT	43143	9,440	9,793	-			-
Soccer Fields-21177							
RECREATION FEES	42114	15,000	9,000	-			-
WalMart Grant-21181							
GRANT	43105	-	2,593	-			-
Tobacco Compliance-21182							
LAW ENFORCEMENT GRANT	43143	470	-	-			-
Police Hwy Safety-Speeding-21185							
GRANT		-	2,545	-			-
Insurance Claims-21186							
INSURANCE CLAIMS	49117	435,052	174,765	-			-
Homeland Security-21218							
GRANT	43105	15,610	-	-			-
AFF Equitable Share-21220							
MISCELLANEOUS	49111	961	3,132	-			-
K-9 Program-21221							
DONATIONS/GIFTS	44413	1,223	3,825	-			-
Mon. Valley Adventure Pass-21223							
RECREATION FEES	42114	2,660	2,415	-			-
OCDETF-21256							
GRANT	43105	-	24,771	-			-
Downtown Revitalization-21260							
GRANT	43105	132,940	160,385	-			-
SMEC-21475							
CONTRIBUTIONS	44111	7,865	8,231	-			-
TOTAL		644,299	424,391	501,500	250,750	501,500	501,500

Special Projects

Fund 215

Expenditures

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
No Project							
MISCELLANEOUS	52999	-		500,000	250,000	700,000	500,000
Firearms Range							
FIRE ARMS RANGE SUPPLIES	52161	448	4,560	-			-
HIDTA Law Enforcement Grant - 11140							
INVESTIGATION SUPPLIES	52163	166	13,962	-			-
Hiway Safety Seatbelt Grant-21173							
OVERTIME SALARIES	51121	6,356	5,144	-			-
RETIREMENT	51221	371	296	-			-
SOCIAL SECURITY	51251	457	368	-			-
GASOLINE	52511	666	671	-			-
Hiway Safety-Alcohol Compliance-21174							
OVERTIME SALARIES	51121	2,611	1,880	-			-
DEPARTMENTAL SUPPLIES	52111	-	670	-			-
GASOLINE	52511	97	75	-			-
Hiway Safety-Drunk Driving-21176							
OVERTIME SALARIES	51121	8,208	5,997	-			-
RETIREMENT	51221	490	360	-			-
SOCIAL SECURITY	51251	605	442	-			-
GASOLINE	52511	696	906	-			-
Soccer Fields-21177							
CONTRACTUAL SERVICES	53111	7,308	12,613	-			-
ELECTRICAL MAINTENANCE	53431	-	-	-			-
GROUNDS MAINTENANCE	53471	4,582	-	-			-
ELECTRICITY	53511	3,110	-	-			-
WalMart Grant-21181							
DEPARTMENTAL SUPPLIES	52111	1,946	1,098	-			-
Tobacco Compliance-21182							
OVERTIME SALARIES	51121	410	341	-			-
GASOLINE	52511	61	61	-			-
Police Hwy Safety Speeding-21185							
OVERTIME SALARIES	51121	-	2,100	-			-
RETIREMENT	51221	-	123	-			-
SOCIAL SECURITY	51251	-	149	-			-
CONTRACTUAL SERVICES	53111	-	174	-			-
Insurance Claims-21186							
INSURED REPAIRS/REPLACE	52931	306,324	110,794	-			-
BNSF Settlement-21197							
CONTRACTUAL SERVICES	53111	29,015	-	-			-
Homeland Security-21218							
OVERTIME SALARIES	51121	12,932	-	-			-
DEPARTMENT SUPPLIES	52111	7,848	-	-			-
AFF Equitable Share-21220							
DEPARTMENT SUPPLIES	52111	528	1,499	-			-
K-9-21221							
DEPARTMENT SUPPLIES	52111	2,007	4,704	-			-
MVAP - 21223							
DEPARTMENT SUPPLIES	52111	230	714	-			-
Security OT-21226							

Special Projects

Fund 215

Expenditures

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
OVERTIME SALARIES	51121	450	2,500	-			-
<i>Fire Cont. Education Grant-21239</i>							
CONTRACTUAL SERVICES	53111	90	-	-			-
<i>Downtown Revitalization-21260</i>							
CONTRACTUAL SERVICES	53111	114,194	211,793	-			-
<i>SMEC-21475</i>							
DEPARTMENT SUPPLIES	52111	69	-	-			-
CONTRACTUAL SERVICES	53111	8,988	7,433	-			-
TOTAL		521,263	391,427	500,000	250,000	700,000	500,000