

City of Scottsbluff, Nebraska

Monday, June 1, 2015

Regular Meeting

Item Reports2

Council to review the FY 2016 Preliminary Budget Numbers.

Staff Contact: Nathan Johnson, Assistant City Manager

Agenda Statement

Item No.

For Meeting of: June 1, 2015

AGENDA TITLE: Review of FY2016 Preliminary Budget Numbers

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Assistant City Manager, Nathan Johnson

SUMMARY EXPLANATION:

Assumptions used:

- Merit increases plus 1.2% COLA
- \$200,000 to school for Splash
- Took out \$45,000 for estimated indoor Splash wages and took out \$50,000 for estimated payment to school for Indoor Splash
- Operating totals are last year minus insurance budget, plus actual insurance costs
- With possible 25% of budgeted operating expenses as our estimated reserve, that would start reserve amount at \$2,166,808 but then adding on estimated \$300,000 still remaining for Pathway project would put estimated reserve at \$2,468,808
- Estimated operating budget of \$8,675,233 is still more than estimated revenues (\$8,455,302 plus approx. \$50,000 when know what the muni equalization payment will be)

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Report for information only

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) Preliminary General Fund Budget Sheet

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 11/15/12 City Clerk

The General Fund is a conglomerate that provides the core, tax-supported activities of the City. The General Fund includes the departments of Administrative Services, Development Services, Fire, Police, Parks/Recreation, Riverside Zoo, Scottsbluff Public Library, and non-departmental expenditures. These activities are grouped in the General Fund because, while they each do generate some revenue, they cannot support the full extent of their operations on the revenues they raise.

The General Fund of a City is often its budgetary focus and is the City fund able to be used for the most flexible and diverse purposes.

The General Fund is supported significantly by sales tax receipts and electric system lease payments (via transfer); other significant funding categories include state-shared, franchise payments, and user fees/charges.

	Actual 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
UNENCUMBERED CASH BALANCE OCT. 1	3,342,101	4,000,892	2,977,808		3,679,899	3,477,365
RECEIPTS	8,947,003	8,574,487	8,336,036	-	8,512,165	8,455,302
REVENUES	12,289,104	12,575,379	11,313,844	-	12,192,064	11,932,667
ADMINISTRATIVE SERVICES DEPT	578,703	598,513	565,777	-	565,777	569,819
DEVELOPMENT SERVICES DEPT	415,259	420,745	519,979	-	519,979	540,868
FIRE DEPARTMENT	1,409,175	1,420,156	1,523,379	-	1,523,379	1,594,102
POLICE DEPARTMENT	3,330,629	3,350,838	3,401,814	-	3,401,814	3,441,440
PARKS AND RECREATION DEPT	1,864,802	2,201,232	1,941,950	-	1,941,950	2,051,818
SCOTTSBLUFF PUBLIC LIBRARY	623,350	631,394	661,800	-	661,800	677,186
CONTINGENCY 58111	52,028	228,050	250,000	-	100,000	250,000
TOTAL EXPENDITURES	8,273,946	8,850,928	8,864,699	-	8,714,699	9,125,233
ACCRUAL ADJUSTMENT	14,266	44,552	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	8,288,212	8,895,480	8,864,699	-	8,714,699	9,125,233
Assigned fund balance-Pathways Project	99,285	511,068	390,000		400,000	300,000
UNENCUMBERED FUND BALANCE SEP. 30	3,901,607	3,168,831	2,059,145		3,077,365	2,507,434
TOTAL FUND BALANCE	4,000,892	3,679,899	2,449,145		3,477,365	2,807,434
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16
Full - Time	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Part - Time	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!