

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
RESOLUTION TO ADOPT ANNUAL BUDGET**

A resolution summarizing expenditures and revenues for each fund and adopting an annual budget for the Pueblo City-County Library District for the calendar year beginning on the first day of January, 2022 and ending on the last day of December, 2022.

WHEREAS, the Board of Trustees of the Pueblo City-County Library District has appointed the Executive Director of the Pueblo City-County Library District to prepare and submit a proposed budget to this governing body at the proper time, and;

WHEREAS, the Executive Director has submitted a proposed budget to the Board of Trustees on October 12, 2021, for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, as well as being posted on the PCCLD web site, a public hearing was held on November 18, 2021, and interested taxpayers were given the opportunity to file or register any objections to the proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE PUEBLO CITY-COUNTY LIBRARY DISTRICT:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Pueblo City-County Library District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary of the Board of Trustees and made a part of the public records of the Pueblo City-County Library District.

ADOPTED, this 9th day of December 2021.

Fredrick Quintana, President

ATTEST:

Rose Jubert, Secretary

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
RESOLUTION TO SET MILL LEVY**

A resolution levying general property taxes for the year 2021, to help defray the costs of providing library services to the Pueblo City-County Library District for the 2022 budget year.

WHEREAS, the Board of Trustees of the Pueblo City-County Library District has adopted the annual budget in accordance with the Local Government Budget Law on December 9, 2021, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$12,362,265, and;

WHEREAS, the 2021 net assessed valuation for the Pueblo City-County Library District as certified by the County Assessor on November 29, 2021 is \$2,162,100,442.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
PUEBLO CITY-COUNTY LIBRARY DISTRICT:**

Section 1. That for the purpose of meeting all general operating expenses of the Pueblo City-County Library District during the 2022 budget year, there is hereby levied a tax of 5.889 mills upon each dollar of the total valuation for assessment of all taxable property within Pueblo County for the year 2021.

Section 2. That the Controller is hereby authorized and directed to immediately certify to the County Commissioners of Pueblo County, Colorado, the mill levy for the Pueblo City-County Library District as determined above.

ADOPTED, this 9th day of December, 2021.

Fredrick Quintana, President

ATTEST:

Rose Jubert, Secretary

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A resolution appropriating sums of money to the various funds, in the amounts and for the purposes as set forth below, for the Pueblo City-County Library District for the 2022 budget year:

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Colorado Local Government Budget Law, on December 9, 2021, and:

WHEREAS, the Board of Trustees has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and:

WHEREAS, it is not only required by law, but it is also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PUEBLO CITY-COUNTY LIBRARY DISTRICT:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the stated purpose:

General Fund	\$ 14,827,176
Capital Project Fund	1,288,628
Reserve/Fund balance	<u>7,132,407</u>
TOTAL	\$ 23,248,210

ADOPTED, this 9th day of December 2021.

Fredrick Quintana, President

ATTEST:

Rose Jubert, Secretary

Budget changes since November's budget hearing presentation

Change made	Amount of change	Revenue over expenditure result
Add new, larger safe in mail room	(400.00)	negative
Remove Proposition 120 revenue reduction	38,583.00	positive
Add Community Engagement-Beulah to Greenhorn Valley	(1,500.00)	negative
Update corporate insurance premium to invoice	807.00	positive
Update worker's comp insurance premium to invoice	100.00	positive
Increase legal council	(4,200.00)	negative
Add ECF program revenue through E-Rate	50,000.00	positive
Adjust Mill Levy calculation to Final Assessed valuation	(62,794.00)	negative
Add SEL/GED program	(2,000.00)	negative
Add UPS power module & replacement batteries to IT budget	(9,577.00)	negative
Adjust employer benefit portion amount to actual	37,741.28	positive
Remove Benefit Brokers fee	15,000.00	positive
Grants roll forward - including Friends grants	(35,384.58)	negative
Increase Security substitute hours from 4 a week to 12	(5,121.28)	negative
Adjust contract security services	4,000.00	positive
Increase in employer payroll expenses	(791.00)	negative
Reduce Treasurer's Fee relative to Property Tax Revenue	363.00	positive
Adjust grant roll forward for CR	15,000.00	positive
Add Northstar renewal	(450.00)	negative
Net Change	39,376	positive

Budget changes since November's budget hearing presentation

	November 2021	December 2021	Variance
REVENUES			
Property tax revenue	12,337,027	12,312,816	(24,211)
Specific Ownership tax revenue	989,915	989,915	-
All other sources	<u>1,433,203</u>	<u>1,524,445</u>	<u>91,242</u>
TOTAL REVENUES	14,760,145	14,827,176	67,031
EXPENDITURES			
Personnel	6,586,756	6,554,827	(31,929)
Materials & Services	2,829,839	2,853,537	23,698
Facilities	2,331,051	2,330,244	(807)
Operations	778,658	764,532	(14,126)
Information Technology	<u>375,088</u>	<u>425,907</u>	<u>50,819</u>
TOTAL EXPENDITURES	12,901,392	12,929,047	27,655
EXCESS Revenues - Expenditures	1,858,753	1,898,129	39,376
Transfer in/out Capital Project Fund	<u>(2,825,510)</u>	<u>(2,825,510)</u>	<u>-</u>
Revenue over Expenditure Total	<u><u>(966,757)</u></u>	<u><u>(927,381)</u></u>	<u><u>39,376</u></u>