2024 Preliminary Budget Changes Summary As of December 7, 2023

November / Budgeted Revenues 17,360,035 700,000 November / Budgeted Expenses 14,681,482 6,047,368 Transfer In/(Out) - Capital Fund (2,410,000) 2,410,000 November / Revenues Over/(Under) Expenses 776,554 (2,937,368) Miscellaneous Changes Between November 7, 2023 and December 7, 2023 REVENUE CHANGES (2,937,368) Property Tax Revenue - Decrease (560,952) Specific Ownership Tax - Increase 150,000 Miscellaneous Revenue - Increase 5,000 Digital Navigator Grant - Decrease (700,000) TOTAL REVENUE CHANGES (1,105,952) - EXPENSE CHANGES (1,105,952) - Updated Salaries for Any Changes - Decrease (13,315) - Change to Payroll Taxes and Expenses - Increase 13,900 Contract Services - Increase Updated Salaries for Any Changes - Increase (10,125) - Contract Services - Increase (10,125) - County Treasurer Fees - Decrease (10,125) - Technology Contract Services - Increase 6,084 Boiler Room Insulation - Increase 6,084 Boiler Room Insulation - Increase (689,547) ToTAL EXPENSE CHANGES 34,000 December 7 Budget Revenues 16,762,084 700,000 N	Nevember 7 Rudgeted Revenues	GENERAL FUND 17,868,036	CAPITAL FUND 700,000
Transfer In/(Out) - Capital Fund(2,410,000)2,410,000November 7 Revenues Over/(Under) Expenses776,554(2,937,368)Miscellaneous Changes Between November 7, 2023 and December 7, 2023REVENUE CHANGESProperty Tax Revenue - Decrease(560,952)Specific Ownership Tax - Increase150,000Miscellaneous Revenue - Increase(1,105,952)-EVENSE CHANGESUpdated Salaries for Any Changes - Decrease(13,315)Change to Payroll Taxes and Expenses - Increase1,397Employee Training Changes - Decrease(2,788)Library Programs - Decrease(2,700,000)Utilities - Decrease(10,125)Change to Payroll Taxes and Expenses - Increase36,000Lease Expense - Increase36,000County Treasurer Fees - Decrease(10,125)Technology Contract Services - Increase6,084Boiler Room Insulation -	November 7 Budgeted Revenues	17,000,030	700,000
November 7 Revenues Over/(Under) Expenses 776,554 (2,937,368) Miscellaneous Changes Between November 7, 2023 and December 7, 2023 REVENUE CHANGES Property Tax Revenue - Decrease (560,952) Specific Ownership Tax - Increase 150,000 Miscellaneous Revenue - Increase 5,000 Digital Navigator Grant - Decrease (700,000) TOTAL REVENUE CHANGES (1,105,952) Updated Salaries for Any Changes - Decrease (1,3,315) Change to Payroll Taxes and Expenses - Increase (7,00,000) Utilities - Decrease (2,200) Contract Services - Increase 35,000 Library Programs - Decrease (13,215) Technology Contract Services - Increase 36,200 County Treasurer Fees - Decrease (10,125) Technology Contract Services - Increase 36,200 County Treasurer Fees - Decrease (10,125) Technology Contract Services - Increase 34,000 Movember 7 Pueliminary Budget Revenues 16,762,084 700,000 November 7 Preliminary Budget Expenses 13,991,935 6,081,368 Transfer In/Out - Capital Fund (2,410,000) 2,410,000	November 7 Budgeted Expenses	14,681,482	6,047,368
Miscellaneous Changes Between November 7, 2023 and December 7, 2023 REVENUE CHANGES Property Tax Revenue - Decrease (560,952) Specific Ownership Tax - Increase 150,000 Miscellaneous Revenue - Increase 5,000 Digital Navigator Grant - Decrease (700,000) TOTAL REVENUE CHANGES (1,105,952) Updated Salaries for Any Changes - Decrease (13,315) Change to Payroll Taxes and Expenses - Increase 1,397 Employee Training Changes - Decrease (2,788) Library Programs - Decrease (35,000) Uuilities - Decrease (36,000) Contract Services - Increase 36,000 County Treasurer Fees - Decrease (10,125) Technology Contract Services - Increase 6,084 Boiler Room Insulation - Increase 34,000 December 7 Budget Revenues 16,762,084 700,000 November 7 Preliminary Budget Expenses 13,991,935 6,081,388 Transfer In/Out - Capital Fund (2,410,000) 2,410,000 November 7 Revenues Over/(Under) Expenses 360,149 (2,971,368)	Transfer In/(Out) - Capital Fund	(2,410,000)	2,410,000
REVENUE CHANGESProperty Tax Revenue - Decrease(560,952)Specific Ownership Tax - Increase150,000Miscellaneous Revenue - Increase5,000Digital Navigator Grant - Decrease(700,000)TOTAL REVENUE CHANGES(1,105,952)-EXPENSE CHANGESUpdated Salaries for Any Changes - Decrease(13,315)Change to Payroll Taxes and Expenses - Increase(700,000)Library Programs - Decrease(2,788)Library Programs - Decrease(25,000)Lease Expense - Increase(25,000)Lease Expense - Increase36,000County Treasurer Fees - Decrease(10,125)Technology Contract Services - Increase6,084Boiler Room Insulation - Increase6,084Boiler Room Insulation - Increase(689,547)Optical Expenses - Torease13,991,935Change T Preliminary Budget Expenses13,991,935Gottal Expenses - Increase(2,410,000)November 7 Preliminary Budget Expenses36,0149(2,971,368)(2,971,368)	November 7 Revenues Over/(Under) Expenses	776,554	(2,937,368)
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Miscellaneous Revenue - Increase 5,000 Digital Navigator Grant - Decrease (700,000) TOTAL REVENUE CHANGES (1,105,952) EXPENSE CHANGES Updated Salaries for Any Changes - Decrease (13,315) Change to Payroll Taxes and Expenses - Increase 1,397 Employee Training Changes - Decrease (2,788) Library Programs - Decrease (35,000) Lease Expense - Increase 36,200 Contract Services - Increase 36,200 Contract Services - Increase 6,084 Boiler Room Insulation - Increase 6,084 December 7 Budget Revenues 16,762,084 700,000 November 7 Preliminary Budget Expenses 13,991,935 6,081,368 Transfer In/Out - Capital Fund (2,410,000) 2,410,000 November 7 Revenues Over/(Under) Expenses 360,149 (2,971,368)		· ,	
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County Treasurer Fees - Decrease Technology Contract Services - Increase Boiler Room Insulation - Increase TOTAL EXPENSE CHANGES(10,125) 6,084December 7 Budget Revenues(689,547)34,000December 7 Budget Revenues16,762,084700,000November 7 Preliminary Budget Expenses13,991,9356,081,368Transfer In/Out - Capital Fund(2,410,000)2,410,000November 7 Revenues Over/(Under) Expenses360,149(2,971,368)			
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December 7 Budget Revenues 16,762,084 700,000 November 7 Preliminary Budget Expenses 13,991,935 6,081,368 Transfer In/Out - Capital Fund (2,410,000) 2,410,000 November 7 Revenues Over/(Under) Expenses 360,149 (2,971,368)			34,000
November 7 Preliminary Budget Expenses 13,991,935 6,081,368 Transfer In/Out - Capital Fund (2,410,000) 2,410,000 November 7 Revenues Over/(Under) Expenses 360,149 (2,971,368)	TOTAL EXPENSE CHANGES	(689,547)	34,000
November 7 Preliminary Budget Expenses 13,991,935 6,081,368 Transfer In/Out - Capital Fund (2,410,000) 2,410,000 November 7 Revenues Over/(Under) Expenses 360,149 (2,971,368)			
Transfer In/Out - Capital Fund (2,410,000) 2,410,000 November 7 Revenues Over/(Under) Expenses 360,149 (2,971,368)	December 7 Budget Revenues	16,762,084	700,000
November 7 Revenues Over/(Under) Expenses 360,149 (2,971,368)	November 7 Preliminary Budget Expenses	13,991,935	6,081,368
	Transfer In/Out - Capital Fund	(2,410,000)	2,410,000
Net Change 416,405 34,000	November 7 Revenues Over/(Under) Expenses	360,149	(2,971,368)
	Net Change	416,405	34,000

PUEBLO CITY-COUNTY LIBRARY DISTRICT 10-YEAR FINANCIAL PROJECTION

	A	S T	U	V	W	Х	Y	Ζ	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP	AQ
1																									
2	GENERAL FUND:	2022 Audit	2023 Estimated		2024		2025 (Projected)		2026		2027		2028 (Projected)		2029 (Projected)		2030 (Projected)		2031		2032 (Projected)		2033 (Projected)		2034 (Projected)
					Budget				(Projected)		(Projected)								(Projected)						
4	Beginning Fund balance	4,453,180 2%	3,595,950	-19%	2,770,376	-23%	3,130,525	13%	3,265,452	4%	3,974,343	22%	4,444,502	12%	5,157,418	16%	5,721,543	11%	6,337,065	11%	7,506,174	18%	7,777,430	4%	7,519,561
•	Revenues:	10.010.017	40.000 505		45.050.050		44.450.007		44 004 504		45 000 044		45 400 000		45 000 450		10 107 010		10,100,000		10 001 750		47.000.047		17 507 017
6	Property tax revenue/TIF revenue	12,249,947 10%		1.2%	15,050,952	21%	14,450,297				15,033,614	1%		3%		1%	16,107,613	3%	16,433,689	2%	16,921,750	3%		1%	17,597,047
	Specific ownership tax	1,129,587 3%		-1%	1,250,000	12%	1,275,000	2%	1,300,500		1,326,510	2%		2%	1,380,101	2%	1,407,703	2%	1,435,857	2%	1,464,574	2%	1,493,866	2%	1,523,743
8	Other	1,323,404 30%	754,796	-43%	461,132	-39%	408,291	-11%	418,774		434,714	4%	448,806	3%	465,391	4%	480,954	3%	497,306	3%	518,975	4%	532,907	3%	542,432
9	TOTAL REVENUE	14,702,938 11%	14,267,529	-3%	16,762,084	17%	16,133,588	-4%	16,603,795	3%	16,794,838	1%	17,285,469	3%	17,483,951	1%	17,996,270	3%	18,366,852	2%	18,905,299	3%	19,116,090	1%	19,663,222
11	Expenditures:																								-
12	Salaries, personnel	4.811.284 1%	4,984,033	4%	6.095.717	22.3%	6.248.110	2.5%	6.404.313	2.5%	6.564.420	2.5%	6.728.531	2.5%	6.896.744	2.5%	7.069.163	2.5%	7.245.892	2.5%	7.427.039	2.5%	7.612.715	2.5%	7.803.033
13	Pavroll tax (PERA, Medicare, 40l(k))	723.402 1%	748,793	4%	989.335	32%	1.014.068	3%	1.039.420	2%	1.065.405	2%	1.092.041	3%	1.119.342	2%	1,147,325	2%	1,176,008	3%	1,205,408	3%	1.235.544	2%	1.266.432
14	Employee benefits: insurance, misc.	588,014 -8%	637,916	8%	705.080	11%	740.334	5%	777.351	5%	816,218	5%	857,029	5%	899.881	5%	944.875	5%	992,118	5%	1.041.724	5%	1,093,810	5%	1.148.501
15	Employee relations & training	101,031 81%			171,350	-17%	174,777	2%	178,273		181,838	2%	185,475	2%	189,184	2%	192,968	2%	196,827	2%	200,764	2%	204,779	2%	208,875
16	Materials (books, AV, periodicals,)	1,683,335 20%	1,614,335	-4%	1,509,112	-7%	1,569,476	4%	1,632,256	4%	1,664,901	2%	1,698,199	2%	1,732,163	2%	1,766,806	2%	1,802,142	2%	1,838,185	2%	1,874,949	2%	1,912,448
17	Processing, bindery expenses	121,577 -1%	129,791	7%	130,500	1%	135,720	4%	141,149	4%	143,972	2%	146,851	2%	149,788	2%	152,784	2%	155,840	2%	158,956	2%	162,136	2%	165,378
18	Programs	965,655 -9%	327,208	-66%	214,812	-34%	225,553	5%	236,830	5%	241,567	2%	246,398	2%	251,326	2%	256,353	2%	261,480	2%	266,709	2%	272,043	2%	277,484
19	Operating leases	28,347 -2%		11%	33,235	5%	34,232	3%	35,259		36,317	3%	37,407	3%	38,529	3%	39,685	3%	40,876	3%	42,102	3%	43,365	3%	44,666
20	Lease purchase (COPS)	1,247,711 0%		0%	1,274,913	2%	1,250,413	-2%	1,248,725		1,247,188	0%	1,250,388	0%	1,248,338	0%	1,245,838	0%	1,244,400	0%	1,247,400	0%	1,248,600	0%	1,247,950
21	Utilities, bldg & vehicle mtce, repair	1,040,623 10%		7%	1,006,157	-10%	1,026,280	2%	1,046,806	2%	1,067,742	2%	1,089,097	2%	1,110,879	2%	1,133,096	2%	1,155,758	2%	1,178,873	2%	1,202,451	2%	1,226,500
22	Friends expenditures	17,631 16%			20,000	63%	20,000	0%	20,000		20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000	0%	20,000
23	Contract services	532,272 44%		20%	550,653	-14%	578,186	5%	607,095		619,237	2%		2%	644,254	2%	657,139	2%	670,282	2%	683,687	2%	697,361	2%	711,308
24	County treasurer's fees	183,447 10%		19%	225,000	3%	217,625	-3%	224,164		226,410	1%	233,187	3%	235,519	1%	242,585	3%	245,010	1%	252,361	3%	254,884	1%	262,531
25	Public relations	36,453 106%	38,502	6%	56,430	47%	59,252	5%	62,214		63,458	2%	64,728	2%	66,022	2%	67,343	2%	68,689	2%	70,063	2%	71,464	2%	72,894
26	Insurance	86,920 -13%		45%	163,406	30%	169,942	4%	176,740		183,810	4%	191,162	4%	198,808	4%	206,760	4%	215,030	4%	223,631	4%	232,576	4%	241,879
27	Office supplies, postage, printing, misc.	109,311 22%	101,404	-7%	236,334	133%	243,467	3%	250,863		255,880	2%	260,998	2%	266,218	2%	271,542	2%	276,973	2%	282,512	2%	288,163	2%	293,926
28	Information technology	393,961 0%	437,624	11%	596,356	36%	617,612	4%	639,759	4%	652,554	2%	665,605	2%	678,917	2%	692,496	2%	706,346	2%	720,473	2%	734,882	2%	749,580
29	Nesbitt	2,865 -27%		-15%	3,545	46%	3,616	2%	3,688		3,762	2%	3,837	2%	3,914	2%	3,992	2%	4,072	2%	4,154	2%	4,237	2%	4,321
30	Chamberlain	14,000 56%	10,000	-29%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	10,000
32	TOTAL EXPENDITURES	12.687.839 4%	12.633.103	0%	13.991.935	11%	14.338.662	2%	14,734,904	3%	15,064,679	2%	15.412.553	2%	15,759,825	2%	16.120.748	2%	16.487.744	2%	16.874.043	2%	17.263.959	2%	17.667.706
33	Transfer to Capital Project Fund	(2.872.329)	(2.460.000)	0 %	(2.410.000)	1176	(1.660.000)	2 /0	(1.160.000)	376	(1.260.000)	2 /6	(1.160.000)	2 70	(1.160.000)	2 70	(1.260.000)	2 70	(710,000)	276	(1.760.000)	2 /0	(2.110.000)	2 /6	(1.910.000)
34	Transfer in from Special Rev Fund	(2,072,323)	(2,400,000)		(2,410,000)		(1,000,000)		(1,100,000)	'	(1,200,000)		(1,100,000)		(1,100,000)		(1,200,000)		(770,000)		(1,700,000)		(2,110,000)		(1,910,000)
35	Ending Fund balance	3,595,950 -19%	2,770,376	-23%	3,130,525	13%	3,265,452	4%	3,974,343	22%	4,444,502	12%	5,157,418	16%	5,721,543	11%	6,337,065	11%	7,506,174	18%	7,777,430	4%	7,519,561	-3%	7,605,077
36	CAPITAL PROJECT FUND:	0,000,000 -13/8	2,110,010	-23 /8	0,100,020	1376	0,200,402	-4 /0	0,074,040	22 /6	4,444,002	12 /0	0,107,410	1078	0,721,040	1170	0,001,000	1170	7,000,174	10 /8	1,111,400	- 470	1,010,001	-3 /8	1,000,011
37	Beginning Fund balance	9.313.563	4.082.748		5.723.875		2.752.507		2.273.062		3,209,448		3.571.676		3.709.894		3.451.154		3.865.245		2.802.426		2.963.259		2.861.963
38	Total Projected Revenues	1,185,087	532,899		700,000		1,662,159		30.686		168.328		148.218		175,084		146.591		177,181		137,833		140.004		138.637
39	Total Projected Expenditures	9,288,231	1,351,772		6.081.368		3.801.604		254,300		1,066,100		1,170,000		1,593,824		992.500		1.950.000		1.737.000		2,351,300		2,022,000
40	COP Transaction	-	1,001,772		-		- 0,001,004		- 204,000		-		-		-		552,500		1,000,000		1,707,000		2,001,000		2,022,000
41	Transfer in from General Fund	2.872.329	2.460.000		2,410.000		1.660.000		1.160.000		1.260.000		1.160.000		1.160.000		1,260,000		710.000		1.760.000		2.110.000		1.910.000
42	Ending Fund balance	4.082.748 -56%		40%	2,752,507	-52%		-17%	3.209.448		3,571,676	11%		4%		-7%	3.865.245	12%	2.802.426	-27%	2.963.259	6%		-3%	2.888.600
49	TOTAL COMBINED FUNDS	4,002,110 00%	0,120,010	4070	2,: 02,001	0270	_,		0,200,110	4170	0,011,010	,	0,100,001	476	0,101,101	. /0	0,000,210		2,002,120	2.70	2,000,200	0 /0	2,001,000	0,0	2,000,000
50	Beginning Fund balance	13.766.743	7.678.698		8.494.251		5,883,033		5.538.514	+	7.183.791		8.016.178		8.867.312		9.172.698		10.202.311		10.308.600		10.740.690		10.381.524
51	Total Projected Revenues	15,888,025	14,800,428		17,462,084		17.795.747		16.634.481		16,963,166		17.433.687		17.659.035		18,142,861		18,544,033		19.043.132		19.256.094		19.801.859
52	Total Projected Expenditures	21.976.070	13,984,875		20.073.303		18,140,266		14,989,204		16,130,779		16.582.553		17,353,649		17,113,248		18,437,744		18.611.043		19.615.259		19.689.706
53	COP Transaction	,	,		2,22.2,200		1,,200		.,,		,,,		2,222,200		.,,. 10		,,		-,,		2,2,5 10		1,1.1,200		.,,
07	•••	7 070 000	0 404 054		E 002 000		F F20 F11		7 400 704		0.040.470		0 007 010		0.470.000		40.000.044	440	40.200.000		40 740 000		40 204 524		40 402 677
55	ENDING COMBINED FUND BALANCE	7,678,698 -44%		11%	5,883,033	-31%	5,538,514	-6%	7,183,791		8,016,178	12%	.,,.	11%	., ,	3%	10,202,311	11%	10,308,600	1%	10,740,690	4%		-3%	10,493,677
56	Restrictions of FB-Tabor/Debt/Staff Funds	445,788	435,726		510,563		487,008		501,114		506,845		521,564		527,519		1,353,213		1,364,331		1,380,484		1,386,808		1,403,222
	Prepaid Estimates	7 000 010	400,000		420,000		441,000		463,050		486,203		510,513		536,038		562,840		590,982		620,531		651,558		684,136
58 59	Unrestricted Combined Fund Balance:	7,232,910	7,658,525		4,952,470		4,610,506		6,219,627		7,023,130		7,835,235		8,109,141		8,286,258		8,353,287		8,739,674		8,343,158		8,406,319
59	Unassigned GF Figure	2,747,082 1.948.874	2,334,650 3,798,874		2,619,963 398.025		2,778,444		3,473,229		3,937,656		4,635,853		5,194,025		5,794,177		6,952,168		7,207,271		6,943,078		7,012,180
60	Noncommitted CAP Fund Balance (assigned - non l	1,948,874	3,798,874		398,025		403,121		1,153,121		1,303,121		953,121		1,053,121		1,103,121		(146,879)		(278,879)		(478,879)		
01	Unmetricted Conserval & CAD ED % of CE survey	270/	1004		000/		0004		0.40/		0504		0.00/		4004		43%		41%		4.40/		070/		40%
	Unrestricted General & CAP FB % of GF exps	37%	49%		22%		22%		31%		35%		36%		40%			-	41% 63%		41%		37%		
60	Combined FB % of operating expenditures	61% 24%	67% 18%		42% 15%		39% 15%		49%		53% 15%		58% 15%		58% 15%		63% 15%		63%		64% 14%		60% 14%		59% 14%
66 67	Materials as a % of operating budget	24%	18% 52%		15% 57%		15% 57%				15% 57%				15% 58%		15% 58%		15%		14%		14% 59%		14%
	Salaries & benefits: % of op. budget Debt services: % of revenue	49%	52%		57% 7.6%		57%		57% 7.5%		5/%		58%		58% 7.1%		58% 6.9%		<u>58%</u> 6.8%		<u> </u>		59% 6.5%		<u>59%</u> 6.3%
		8.5%	8.8%		1.0%		1.89%		1.88%		7.4% 1.87%		1.86%		1.1%		6.9% 1.84%		1.83%		1.82%		6.5% 1.81%		1.81%
69 70	Employee training: % of salaries	1.29%	1.49%		1.90%		1.89%		1.88%		1.87%		1.86%		1.85%		1.84%		1.83%		1.82%		1.81%		1.81%
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