



Jon Walker <jon.walker@pueblolibrary.org>

Meet & Greet PURA Executive Director, Jerry M. Pacheco

1 message

Andrea DeLaGarza <ADeLaGarza@pueblourbanrenewal.org>

Thu, Dec 3, 2015 at 4:43 PM

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Cc: Tony Acri <TAcri@pueblourbanrenewal.org>

Dear Elected Officials and Partners,

Please join the Pueblo Urban Renewal Authority Board of Commissioners in welcoming PURA Executive Director, Jerry M. Pacheco. **RSVP to me by close of business Wednesday,**

December 9th. Thank you for your continued support and we look forward to seeing all of you!



Andrea DelaGarza

Director of Community Relations

Pueblo Urban Renewal Authority

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PUEBLO CITY-COUNTY LIBRARY DISTRICT

Distributed at 12-08-2015 Work Session

GENERAL FUND	Budget	Year to Date	Estimated to	Estimated	Savings
	2015	11/30/2015	end of Year	2015	Over/(Under)
REVENUES					
Property Tax	8,582,155	8,568,481	13,674	8,582,155	-
Specific Ownership Tax	677,990	547,970	130,020	677,990	-
Contracts, Grants, Gifts, Donations, Misc.	289,397	288,760	637	289,397	-
Interest	21,800	21,893	1,300	23,193	1,393
Fines & Fees	216,977	95,170	5,000	100,170	(116,807)
Photocopier Fees	51,530	59,634	5,000	64,634	13,104
Miscellaneous Sales	5,000	6,893	700	7,593	2,593
TOTAL REVENUES	9,844,849	9,568,801	156,331	9,745,132	(99,717)
EXPENDITURES - Personnel					
Salaries	3,981,041	3,466,229	300,000	3,766,229	214,812
PERA & Employer 401(K) Match	517,535	460,461	41,100	501,561	15,974
Workers Compensation	12,976	11,892	1,000	12,892	84
Health & Life Insurance	517,078	480,336	45,500	525,836	(8,758)
Unemployment Compensation	11,943	10,146	850	10,996	947
Medicare Trust	67,725	48,775	4,350	53,125	4,600
Employee Relations	26,450	29,431	1,000	30,431	(3,981)
Employee Training	70,590	48,702	21,888	70,590	-
EXPENDITURES - Materials	5,195,338	4,555,973	415,688	4,971,660	223,678
Books	383,000	225,877	132,123	358,000	25,000
Audio-Visual Materials	544,500	408,378	111,122	519,500	25,000
Periodicals and Subscriptions	36,000	38,477	500	38,977	(2,977)
Digital Materials	405,000	325,412	79,588	405,000	-
Library Programs	151,893	127,322	24,571	151,893	-
Processing Supplies/Services	151,334	196,527	4,000	200,527	(49,193)
EXPENDITURES - Facilities	1,671,727	1,321,992	351,904	1,673,897	(2,170)
Utilities	525,853	457,178	68,675	525,853	-
Vehicle Maintenance	7,000	4,572	2,428	7,000	-
Building Maintenance	376,496	307,674	68,824	376,496	-
Rent	24,296	22,238	2,058	24,296	-
Lease/Purchase of Buildings	811,550	811,550	-	811,550	-
Insurance	68,464	68,770	-	68,770	(306)
Friends Expenditures	16,300	14,002	2,298	16,300	-
EXPENDITURES - Operations	1,829,961	1,685,984	144,283	1,830,267	(306)
Contract Services	398,749	392,518	46,105.90	438,624	(39,876)
County Treasurer's Fees	128,732	128,589	205	128,794	(62)
Community Relations	68,032	33,895	34,137	68,032	-
Professional Memberships	19,092	16,969	2,123	19,092	-
Office Supplies	75,292	76,242	1,000	77,242	(1,950)
Photocopiers	27,501	16,263	1,940	18,203	9,298
Courier Service	62,870	46,776	9,857	56,633	6,237
Postage & Freight	25,000	26,453	2,000	28,453	(3,453)
	805,268	737,705	97,368	835,073	(29,806)
EXPENDITURES - Info. Technology					
Telecommunications	226,556	199,734	26,822	226,556.00	-
Hardware Repair & Maintenance	10,000	10,384	-	10,384	(384)
Technology Supplies	31,012	32,215	-	32,215	(1,203)
Technology Contract Services	218,184	193,338	35,500	228,838	(10,654)
	485,752	435,671	62,322	497,993	(12,241)
TOTAL EXPENDITURES	9,988,046	8,737,326	1,071,565	9,808,890	179,156
Revenues over Expenditures	(143,197)	851,475	(915,234)	(63,758)	79,439

PUEBLO CITY-COUNTY LIBRARY DISTRICT

	Budget 2015	Year to Date 11/30/2015	Estimated to end of year	Estimated 2015	Savings Over/(Under)
CAPITAL PROJECT FUND					
REVENUES					
Contributions, gifts	5,000	-	-	-	(5,000)
Grants	5,000	-	-	-	(5,000)
Friends of PCCLD contributions	5,000	-	-	-	(5,000)
Contributions from Pueblo Library Foundation	50,000	167,288	-	167,288	117,288
Interest earnings	98	2,798	300	3,098	3,000
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	65,098	170,086	300	170,386	105,288
EXPENDITURES					
New building projects					
Lucero	-	21,939	-	21,939	(21,939)
Giordano	-	751	-	751	(751)
Greenhorn Valley	-	4,499	-	4,499	(4,499)
Misc. building expenses	-	0	-	0	0
	-	27,189	-	27,189	(27,190)
InfoZone Expenditures	140,000	90,102	-	90,102	49,898
Capital Asset Expenditures (Replacement Plan)					
Information Technology	85,000	79,356	-	79,356	5,644
Furniture, Fixtures, Equipment	20,000	-	-	-	20,000
Building Improvements	21,500	18,753	11,000	29,753	(8,253)
	126,500	98,109	11,000	109,109	17,391
TOTAL EXPENDITURES	266,500	215,400	11,000	226,400	40,099
					145,387

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PUEBLO ASSESSOR

PAGE 02/02

Ent.Code: 2 **CERTIFICATION OF VALUATION BY COUNTY ASSESSOR** DOLA Code: 51012NAME OF TAXING JURISDICTION: Pueblo City-County Library District NEW ENTITY: ☐ YES ☒ NO
LOCATED IN Pueblo COUNTY, COLORADO ON 11/30/2015**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION (5.5% LIMIT) ONLY**

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN DECEMBER 10, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2015:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	1,632,274,094
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:†	2.	\$	1,723,211,379
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	3.	\$	57,974,780
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	1,665,236,599
5.	NEW CONSTRUCTION: *	5.	\$	6,535,730
6.	INCREASED PRODUCTION OF PRODUCING MINE: **	6.	\$	0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: **	8.	\$	0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING:	9.	\$	0
10.	OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.)***	10.	\$	435
11.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF:	11.	\$	7,869
	AUG. 1 (29-1-301(1)(a), C.R.S.)			
	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):			

† This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution.
 * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
 ** Jurisdiction must submit to the Div. of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
 *** Jurisdiction must apply to the Div. of Local Government before the value can be treated as growth in the limit calculation; use Form DLG52B.

USE FOR TABOR 'LOCAL GROWTH' CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2015:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:	1.	\$	9,481,201,428
ADDITIONS TO TAXABLE REAL PROPERTY				
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	54,775,796
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0
4.	INCREASED MINING PRODUCTION: \$	4.	\$	0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	362,096

DELETIONS FROM TAXABLE REAL PROPERTY

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	1,773,609
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0
This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.				
* Construction is defined as newly constructed taxable real property structures.				
† Includes production from new mines and increases in production of existing producing mines				

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN DECEMBER 10, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY

\$ 11,103,314,363

NOTE: ALL LEVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.
 Mill certifications should be sent to the Pueblo County Office of Budget at
 215 W 10th St. . You may also fax them to Countyfaxnumber.

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND**

Page | 29

	Actual Prev. year 2014	Estimated Curr. year 2015	Budget 2015	Budget 2016	Increase (Decrease)	%
REVENUES						
Property tax	8,493,207	8,582,155	8,582,155	8,733,539	151,384	2%
Specific ownership tax	670,065	677,990	677,990	689,950	11,960	2%
Contracts, Grants, Gifts	218,504	289,397	289,397	378,475	89,078	31%
Interest	24,492	15,824	21,800	16,300	476	3%
Fines, Fees	102,184	86,355	216,977	93,480	7,125	8%
Photocopier & Internet Copy Fees	56,260	62,346	51,530	60,000	(2,346)	-4%
Miscellaneous	8,372	8,678	5,000	7,200	(1,478)	-17%
TOTAL REVENUES	9,573,084	9,722,745	9,844,849	9,978,944	256,199	3%
EXPENDITURES						
PERSONNEL						
Salaries	3,663,661	3,763,912	3,981,041	3,939,368	175,456	5%
PERA	484,389	508,984	517,535	549,693	40,709	8%
Workers compensation	29,576	12,214	12,976	19,751	7,537	62%
Employee insurance	411,366	500,381	517,078	493,245	(7,136)	-1%
Unemployment compensation	10,451	10,533	11,943	11,818	1,285	12%
Medicare trust	51,185	53,578	57,725	57,121	3,543	7%
Employee relations	32,705	26,450	26,450	26,630	180	1%
Employee training	69,364	70,590	70,590	78,787	8,197	12%
TOTAL PERSONNEL	4,752,697	4,946,642	5,195,338	5,176,413	229,771	5%
MATERIALS & SERVICES						
Books, periodicals, AV, databases	1,720,926	1,370,992	1,368,500	1,196,379	(174,613)	-13%
Bindery/processing supplies/services	317,172	151,334	151,893	156,950	5,616	4%
Library programs	113,078	151,893	151,334	151,100	(793)	-1%
TOTAL MATERIALS	2,151,176	1,674,219	1,671,727	1,504,429	(169,790)	-10%
FACILITIES						
Utilities	448,787	515,769	525,853	544,363	28,594	6%
Vehicle maintenance	8,094	7,000	7,000	6,000	(1,000)	-14%
Building repair & maintenance	289,285	376,498	376,498	370,518	(5,980)	-2%
Rent	23,816	24,296	24,296	24,778	482	2%
Lease/purchase of buildings	810,250	811,550	811,550	812,650	1,100	0%
Insurance	65,873	68,770	68,464	73,955	5,185	8%
Friends expenditures	15,232	16,300	16,300	16,300	-	0%
TOTAL FACILITIES	1,661,337	1,820,183	1,829,961	1,848,564	28,381	2%
OPERATING						
Contract Services	361,044	438,624	398,749	573,984	135,360	31%
County Treasurer's fees	127,446	128,779	128,732	131,003	2,224	2%
Community relations	62,676	68,032	68,032	68,000	(32)	0%
Professional memberships	16,138	19,092	19,092	19,322	230	1%
Office supplies, equipment	81,368	75,292	75,292	67,171	(8,121)	-11%
Photocopiers	24,173	24,008	27,501	27,501	3,493	15%
Courier service	44,475	53,397	62,870	62,000	8,603	16%
Postage & freight	32,818	25,000	25,000	25,000	-	0%
TOTAL OPERATING	750,138	832,224	805,268	973,981	141,757	17%
INFORMATION TECHNOLOGY						
Telecommunications	202,495	203,900	226,556	223,501	19,601	10%
Hardware repair & maintenance	6,288	10,000	10,000	9,000	(1,000)	-10%
Technology Supplies	39,258	48,141	31,012	31,012	(17,129)	-36%
Technology mtce, licenses, support	178,699	245,175	218,184	247,739	2,564	1%
TOTAL INFORMATION TECHNOLOGY	426,740	507,216	485,752	511,252	4,036	1%
TOTAL EXPENDITURES	9,742,088	9,780,484	9,988,046	10,014,639	234,155	2%

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**PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL PROJECT FUND**

	Actual Prev. year 2014	Estimated Curr. year 2015	Budget 2015	Budget 2016	Increase (Decrease)
REVENUES					
Contributions, gifts	59,745	-	5,000	-	-
Grants	-	-	5,000	-	-
Friends of PCCLD contributions	-	-	5,000	9,258	9,258
Contributions from Pueblo Library Foundati	483,500	167,288	50,000	-	(167,288)
Miscellaneous revenue	13,691	3,098	-	-	(3,098)
Interest earnings	8,304	-	98	100	100
TOTAL REVENUES	565,240	170,386	65,098	9,358	(161,028)
EXPENDITURES					
New Building Projects					
Lucero	47,346	21,939	-	-	(21,939)
Giodone	25,706	751	-	-	(751)
Greenhorn Valley - Colorado City	18,431	4,499	-	-	(4,499)
Misc.	-	-	-	-	-
Bond issuance costs	-	-	-	-	-
TOTAL BUILDING COSTS	91,483	27,189	-	-	(27,189)
InfoZone expenses	8,316	90,102	140,000	49,334	(40,768)
TOTAL INFOZONE EXPENSE	8,316	90,102	140,000	49,334	(40,768)
Capital Asset Acquisitions [Replacement Plan]					
Information Technology	1,011,231	79,356	85,000	38,000	(41,356)
Furniture, Fixtures, Equipment	10,714	-	20,000	21,300	21,300
Building Improvements	316,123	29,753	21,500	43,800	14,047
TOTAL CAPITAL ASSET EXPENSE	1,338,068	109,109	126,500	103,100	(6,009)
TOTAL EXPENDITURES	1,437,867	226,400	266,500	152,434	(73,966)

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL PROJECT FUND**

SUMMARY	Actual Prev. year 2014	Estimated Curr. year 2015	Budget 2015	Budget 2016	Increase (Decrease)
REVENUES					
Contributions, grants, gifts	543,245	167,288	65,000	9,258	(158,030)
Miscellaneous revenue	13,691	3,098	-	-	(3,098)
Interest earnings	8,304	-	98	100	100
TOTAL REVENUES	565,240	170,386	65,098	9,358	(161,028)
EXPENDITURES					
New Building Project	5,031,329	27,189	-	-	(27,189)
New issue expenses	17,121	-	-	-	-
InfoZone Expenditures	6,046	90,102	140,000	49,334	-
Capital Asset Expenditures	<u>475,346</u>	<u>109,109</u>	<u>126,500</u>	<u>103,100</u>	<u>(6,009)</u>
TOTAL EXPENDITURES	5,529,842	226,400	266,500	152,434	(73,966)
Beginning fund balance	6,045,474	1,280,872	1,301,773	1,593,970	313,098
Other Financing Sources					
Proceeds from bond issue	-	-	-	-	-
Premium	-	-	-	-	-
Discount	-	-	-	-	-
Payments to escrow 2007 COPS	-	-	-	-	-
Transfer in from General Fund [Replac.Pln]	200,000	392,000	392,000	200,000	(192,000)
Transfer out to General Fund	-	-	-	-	-
EXCESS Revenues - Expenditures (Reserve increase)	(4,964,602)	(56,014)	(201,403)	(143,076)	(87,062)
NET (ending fund balance)	<u>1,280,872</u>	<u>1,593,970</u>	<u>1,492,371</u>	<u>1,650,894</u>	<u>34,036</u>

THE BUDGETARY BASIS OF ACCOUNTING USED IN THIS BUDGET IS MODIFIED ACCRUAL.

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND**

	Actual Prev. year 2014	Estimated Curr. year 2015	Budget 2015	Budget 2016	Increase (Decrease)	%
REVENUES						
Property tax	8,493,207	8,582,155	8,582,155	8,733,317	151,162	2%
Specific ownership tax	670,065	677,990	677,990	689,932	11,942	2%
Contracts, Grants, Gifts	218,504	289,397	289,397	350,991	61,594	21%
Interest	24,492	23,193	21,800	16,300	(6,893)	-30%
Fines, Fees	102,184	100,170	216,977	93,480	(6,690)	-7%
Photocopier & Internet Copy Fees	56,260	64,634	51,530	60,000	(4,634)	-7%
Miscellaneous	8,372	7,593	5,000	7,200	(393)	-5%
TOTAL REVENUES	9,573,084	9,745,132	9,844,849	9,951,220	206,088	2%
EXPENDITURES						
PERSONNEL						
Salaries	3,663,661	3,766,229	3,981,041	3,977,918	211,689	6%
PERA	484,389	501,561	517,535	554,975	53,414	11%
Workers compensation	29,576	12,892	12,976	19,751	6,859	53%
Employee insurance	411,366	525,836	517,078	493,245	(32,591)	-6%
Unemployment compensation	10,451	10,996	11,943	11,934	938	9%
Medicare trust	51,185	53,125	57,725	57,680	4,555	9%
Employee relations	32,705	30,431	26,450	23,630	(6,801)	-22%
Employee training	69,364	70,590	70,590	78,787	8,197	12%
TOTAL PERSONNEL	4,752,697	4,971,660	5,195,338	5,217,920	246,260	5%
MATERIALS & SERVICES						
Books, periodicals, AV, databases	1,720,926	1,321,477	1,368,500	1,196,379	(125,098)	-9%
Bindery/processing supplies/services	317,172	200,527	151,893	156,950	(43,577)	-22%
Library programs	113,078	151,893	151,334	151,100	(793)	-1%
TOTAL MATERIALS	2,151,176	1,673,897	1,671,727	1,504,429	(169,468)	-10%
FACILITIES						
Utilities	448,787	525,853	525,853	544,363	18,510	4%
Vehicle maintenance	8,094	7,000	7,000	6,000	(1,000)	-14%
Building repair & maintenance	289,285	376,498	376,498	367,518	(8,980)	-2%
Rent	23,816	24,296	24,296	24,778	482	2%
Lease/purchase of buildings	810,250	811,550	811,550	812,650	1,100	0%
Insurance	65,873	68,770	68,464	66,451	(2,319)	-3%
Friends expenditures	15,232	16,300	16,300	8,116	(8,184)	-50%
TOTAL FACILITIES	1,661,337	1,830,267	1,829,961	1,829,876	(391)	0%
OPERATING						
Contract Services	361,044	438,624	398,749	569,984	131,360	30%
County Treasurer's fees	127,446	128,794	128,732	131,000	2,206	2%
Community relations	62,676	68,032	68,032	65,000	(3,032)	-4%
Professional memberships	16,138	19,092	19,092	17,322	(1,770)	-9%
Office supplies, equipment	81,368	77,242	75,292	67,171	(10,071)	-13%
Photocopiers	24,173	18,203	27,501	27,501	9,298	51%
Courier service	44,475	56,633	62,870	62,000	5,367	9%
Postage & freight	32,818	28,453	25,000	25,000	(3,453)	-12%
TOTAL OPERATING	750,138	835,073	805,268	964,978	129,905	16%
INFORMATION TECHNOLOGY						
Telecommunications	202,495	226,556	226,556	223,501	(3,055)	-1%
Hardware repair & maintenance	6,288	10,384	10,000	9,000	(1,384)	-13%
Technology Supplies	39,258	32,215	31,012	31,012	(1,203)	-4%
Technology mtce, licenses, support	178,699	228,838	218,184	247,739	18,901	8%
TOTAL INFORMATION TECHNOLOGY	426,740	497,993	485,752	511,252	13,259	3%
TOTAL EXPENDITURES	9,742,088	9,808,890	9,988,046	10,028,455	219,565	2%

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND**

	Actual Prev.year 2014	Estimated Curr.year 2015	Budget 2015	Budget 2016	Increase (Decrease)	%
SUMMARY						
REVENUES						
Property tax revenue	8,493,207	8,582,155	8,582,155	8,733,317	151,162	2%
All other sources	1,079,877	1,162,977	1,262,694	1,217,903	54,926	5%
TOTAL REVENUES	9,573,084	9,745,132	9,844,849	9,951,220	206,088	2%
EXPENDITURES						
PERSONNEL	4,752,697	4,971,660	5,195,338	5,217,920	246,260	5%
MATERIALS & SERVICES	2,151,176	1,673,897	1,671,727	1,504,429	(169,468)	-10%
FACILITIES	1,661,337	1,830,267	1,829,961	1,829,876	(391)	0%
OPERATIONS	750,138	835,073	805,268	964,978	129,905	16%
INFORMATION TECHNOLOGY	426,740	497,993	485,752	511,252	13,259	
TOTAL EXPENDITURES	9,742,088	9,808,890	9,988,046	10,028,455	219,565	2%
Beginning fund balance	3,279,546	2,910,541	2,910,541	2,454,783	(455,758)	-16%
Transfer out to Capital Project Fund	200,000	392,000	392,000	200,000	(192,000)	
Transfer in from Capital Project Fund	-	-	-	-	-	
EXCESS Revenues - Expenditures (Reserve increase)	-	(63,758)	(143,197)	(77,235)	(13,477)	21%
NET (ending fund balance)	2,910,541	2,454,783	2,375,344	2,177,548	(277,235)	-11%
 NET ASSESSED VALUATION - \$ 1,665,236,599						

THE BUDGETARY BASIS OF ACCOUNTING USED IN THIS BUDGET IS MODIFIED ACCRUAL.

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
PERCENTAGE COMPARISON ANALYSIS
GENERAL FUND/CAPITAL PROJECT/SPECIAL REVENUE FUND
2016 BUDGET**

	General Fund	General Fund Budget Percentages	Capital Project Fund	Special Revenue Fund	Total Combined Funds	% of Total PCCLD budget
REVENUES						
Property tax	8,733,317	87.76%	-	-	8,733,317	87.59%
All other	1,217,903	12.24%	9,358	10,008	1,237,269	12.41%
TOTAL REVENUES	9,951,220	100.00%	9,358	10,008	9,970,586	100.00%

EXPENDITURES						
Personnel	5,217,920	52.03%	-	-	5,217,920	51.25%
Materials & Services	1,504,429	15.00%	-	-	1,504,429	14.78%
Facilities	1,829,876	18.25%	49,334	-	1,879,210	18.46%
Operations	964,978	9.62%	65,100	-	1,030,078	10.12%
Information Technology	511,252	5.10%	38,000	-	549,252	5.39%
TOTAL EXPENDITURES	10,028,455	100.00%	152,434	-	10,180,889	100.00%

Beginning Fund Balance	2,454,783		1,593,970	313	4,049,066
Excess: Revenues over Expenditures	(77,235)		(143,076)	10,008	(210,303)
Transfers In/Out	(200,000)		175,000	(10,000)	(35,000)
Ending Fund Balance	2,177,548		1,625,894	321	3,803,763
Fund balance as a % of operating expense					38%

BREAKDOWN OF ENDING FUND BALANCE ***

*** Reserves and unrestricted funds	
3% emergency reserve	298,537
Reserve requirement for COPs	813,325
Special Revenue Fund	321
Unrestricted fund balance	2,691,580

This spread sheet shows the two funds - General Fund & Capital Project

Fund - combined for revenues, expenditures and fund balance.