

Red Feather Mountain Library District

RESOLUTION/ORDINANCE TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION/ANORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE RED FEATHER MOUNTAIN LIBRARY DISTRICT COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

WHEREAS, the Red Feather Mountain Library District of the State of Colorado has appointed Creed Kidd, Library Director, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Creed Kidd, Library Director has submitted a proposed budget to this governing body on December 13, 2017 for consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held December 13, 2017 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE RED FEATHER MOUNTAIN LIBRARY DISTRICT of the State of Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Red Feather Mountain Library District for the year stated above.

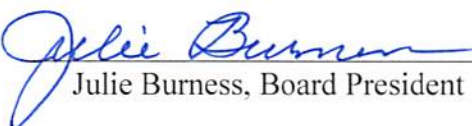
GENERAL FUND

| | |
|----------------------------|-----------|
| Current Operating Expenses | \$266,000 |
| Capital Outlay | \$24,000 |

Section 2. That the budget hereby approved and adopted shall be signed by the Red Feather Mountain Library District President of the Board of Trustees and the Board of Trustees Treasurer and made a part of the public records of the County/City/Town/District.

Adopted, this 13th day of December, A.D. 2017.

Attest:


Julie Burness, Board President


Marleila Springer, Board Treasurer

Red Feather Mountain Library District

AMENDED 2017 Budget

12/12/2017

Operating Budget

Ordinary Income/Expense

| | |
|--|------------------|
| INCOME | |
| CHARGES FOR SERVICES | \$1,500 |
| CONTRIBUTIONS & DONATIONS | \$20,000 |
| GRANTS PROJECTS INCOME | \$49,000 |
| IN-KIND DONATIONS | |
| Materials | \$500 |
| Other (Office, Misc) | \$500 |
| INTEREST | |
| Bank Interest Income | \$100 |
| Property/Auto Tax Interest | \$400 |
| MISCELLANEOUS INCOME | \$0 |
| PROPERTY TAX REVENUE | |
| Auto Taxes (SO-TAX) | \$16,000 |
| Property Tax (CC-TAX & PY-COLL) | \$253,000 |
| Total Income | \$341,000 |
| EXPENSE | |
| BUILDING MAINTENANCE CONTRACTORS | |
| Building Maintenance | \$16,000 |
| Public water supply | \$4,500 |
| Landscape & grounds | \$2,000 |
| Security System maintenance | \$400 |
| CATALOG/CIRCULATION SYSTEM | \$3,000 |
| CONTINUING EDUCATION AND TRAVEL | \$4,000 |
| COUNTY COLLECTION | \$5,100 |
| COURIER SERVICE | \$400 |
| IN-KIND DONATIONS | |
| Materials | \$500 |
| Other (Office, Misc) | \$500 |
| INSURANCE AND BONDS ANNUAL | |
| Building and Liability | \$8,000 |
| Worker's Comp | \$500 |
| MAINTENANCE SUPPLIES | \$2,500 |
| MATERIALS | |

| | |
|---|----------|
| Adults - AV | \$10,000 |
| Adults -- Print | \$7,000 |
| Manipulatives/STEM | \$1,000 |
| Childrens - AV | \$1,300 |
| Childrens - Print | \$2,300 |
| Online resources | \$6,000 |
| Serials | \$1,000 |
| OFFICE | |
| Fees & Dues | \$1,300 |
| Office Supplies | \$5,500 |
| Postage & Delivery | \$1,100 |
| PAYROLL EXPENSES | |
| Library Director | \$64,000 |
| Programming Librarian | \$24,200 |
| Finance librarian | \$24,200 |
| Weekend Librarian | \$15,100 |
| Cleaning position | \$4,400 |
| Maintenance position | |
| QuickBook Payroll Transaction Fees | \$150 |
| Other Staffing needs / contingency business travel | \$400 |
| EMPLOYEE BENEFITS | |
| Employee Benefits | \$1,600 |
| Payroll Tax Expense | \$1,600 |
| PERA Employer 13.7% | \$18,100 |
| Airlink Med-Evac 1-yr membership | \$280 |
| PROFESSIONAL FEES | |
| Accounting | \$1,400 |
| CPA expenses | \$1,200 |
| Legal Fees | \$1,300 |
| PROGRAMS | |
| Adult Programming/Supplies | \$2,500 |
| Teen/booktalk Programming | \$1,000 |
| Children's Programming/Supplies | \$3,500 |
| TECHNOLOGY | |
| Hardware | \$6,000 |
| Software | \$1,000 |
| QuickBooks payroll support | \$570 |
| UTILITIES | |
| Electricity | \$2,000 |
| Telecommunications | \$2,760 |
| Propane | \$3,400 |
| Septic | \$400 |

| | |
|------------------------------|--------------|
| Trash | \$540 |
| VOLUNTEER RECOGNITION | \$500 |

| | |
|----------------------|------------------|
| Total Expense | \$266,000 |
| Total Income | \$341,000 |

| | |
|-----------------------|-----------------|
| Capital Budget | \$24,000 |
|-----------------------|-----------------|

Building/grounds safety projects
Equipment
Stenzel walkway railing
Lightning Protection system
GOCO grounds