MESA COUNTY PUBLIC LIBRARY DISTRICT
RESOLUTION # 19-07

TO ADOPT ANNUAL BUDGET FOR 2020 (PURSUANT TO § 29-1-108, C.R.S.)

A resolution summarizing expenditures and revenues for each fund and adopting an annual budget for the Mesa County Public Library District for the calendar year beginning on the first day of January 2020, and ending on the last day of December 2020.

Whereas the Board of Trustees of the Mesa County Public Library District has appointed the Finance Director of the Mesa County Public Library District to prepare and submit a proposed budget to this governing body at the proper time, and the Finance Director submitted a proposed budget to the Board of Trustees on September 26, 2019, for its consideration;

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, a public hearing was held on October 31, 2019, 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 of the Mesa County Public Library District:

1. that the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Mesa County Public Library District for the year stated above; and

Details for each fund are as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Fund Balance January 1</th>
<th>Revenues (including Transfers In)</th>
<th>Appropriations (including Transfers Out)</th>
<th>Fund Balance December 31</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>$6,104,973</td>
<td>$7,685,033</td>
<td>$7,742,483</td>
<td>$6,047,523</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>$1,675,712</td>
<td>$1,000,000</td>
<td>$863,000</td>
<td>$1,812,712</td>
</tr>
<tr>
<td>Total</td>
<td>$7,780,685</td>
<td>$8,685,033</td>
<td>$8,605,483</td>
<td>$7,860,235</td>
</tr>
</tbody>
</table>

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 Mesa County Public Library District.

APPROVED this 5th day of December 2019.

Barry Blanchard – MCPLD Board President

Chris Mahre – MCPLD Board Secretary