



MESA COUNTY PUBLIC LIBRARY DISTRICT  
RESOLUTION # 24-03

**AUTHORIZING MILL LEVY REVENUE AND UPDATED APPROPRIATIONS TO THE 2024 MESA COUNTY PUBLIC LIBRARY DISTRICT GENERAL FUND BUDGET**

WHEREAS, SB23B-001 delayed deadlines for mill levy certifications until January 10, 2024; and

WHEREAS, due to the delay, the 2024 Mesa County Public Library District General Fund Budget requires updated mill levy revenue and appropriation amounts in the General Fund;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Mesa County Public Library District, County of Mesa, State of Colorado, that the Finance Director is hereby authorized to make the stated budget adjustments to the 2024 Mesa County Public Library District General Fund Budget.

1. Statement 1. That the 2024 total tax revenue expectation for the General Fund is hereby decreased in the amount of \$528,068 for the receipt of mill levy revenue including the impact of SB23B-001, certified on January 8, 2024.
2. Statement 2. That the Mesa County Assessor expects to disburse in 2024 a backfill permissible in SB22-238 to Mesa County Public Library District in the amount of \$477,796.02.
3. Statement 3. That with the changes declared in Statement 1 and Statement 2, the 2024 total tax revenue expectation for the General Fund is hereby decreased from \$9,610,338 to \$9,560,066.
4. Statement 4. That the 2024 appropriation for the General Fund is hereby updated from \$9,149,856 to \$9,139,295 for the following purposes: decrease in expenditures for County Treasurer fees.

*APPROVED this 25th day of January 2024.*

Alice Dow – MCPLD Board President

Mary Watson – MCPLD Board Secretary



**Mesa County Public Library District  
2024 Final Budget Summary  
General Fund**

	2022 Actual	2023 Final Budget	2024 Adopted Final Budget	2024 Amended Final Budget
<b>Revenue</b>				
<b>Operating Revenue</b>				
Tax Revenue	\$ 7,923,343	\$ 7,900,977	\$ 9,610,338	\$ 9,560,066
Operating Revenue	\$ 231,925	\$ 80,500	\$ 276,000	\$ 276,000
Gifts & Grants	\$ 452,599	\$ 359,395	\$ 372,177	\$ 372,177
<b>Total Operating Revenue</b>	<b>\$ 8,607,867</b>	<b>\$ 8,340,872</b>	<b>\$ 10,258,515</b>	<b>\$ 10,208,243</b>
<b>Capital Projects Revenue</b>				
Capital Projects Revenue	\$ 2,435,340	\$ 830,000	\$ 80,000	\$ 80,000
<b>Total Capital Projects Revenue</b>	<b>\$ 2,435,340</b>	<b>\$ 830,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>Total Revenue</b>	<b>\$ 11,043,207</b>	<b>\$ 9,170,872</b>	<b>\$ 10,338,515</b>	<b>\$ 10,288,243</b>
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
Compensation & Benefits	\$ 4,116,265	\$ 5,029,435	\$ 5,631,226	\$ 5,631,226
Administration	\$ 273,182	\$ 307,350	\$ 397,607	\$ 387,045
Youth Services	\$ 32,302	\$ 43,100	\$ 42,800	\$ 42,800
Technology	\$ 446,852	\$ 489,200	\$ 560,836	\$ 560,836
Information Services	\$ 8,836	\$ 16,100	\$ 21,100	\$ 21,100
Public Services	\$ 78,141	\$ 112,800	\$ 105,600	\$ 105,600
East Branch Services	\$ 6,557	\$ 10,900	\$ 15,200	\$ 15,200
West Branch Services	\$ 6,777	\$ 9,200	\$ 9,700	\$ 9,700
Development & Foundation	\$ 9,669	\$ 16,700	\$ 17,000	\$ 17,000
Collection Management	\$ 17,729	\$ 16,800	\$ 20,300	\$ 20,300
Library Materials	\$ 792,497	\$ 800,000	\$ 891,500	\$ 891,500
Communication	\$ 91,738	\$ 122,420	\$ 144,700	\$ 144,700
Adult Learning Center	\$ 15,303	\$ 16,260	\$ 18,760	\$ 18,760
Human Resources	\$ 25,566	\$ 35,900	\$ 41,040	\$ 41,040
Facilities	\$ 493,878	\$ 663,914	\$ 786,410	\$ 786,410
Security	\$ 8,334	\$ 9,735	\$ 10,800	\$ 10,800
Programming	\$ 8,060	\$ 10,600	\$ 13,100	\$ 13,100
Grant Funded Expenditures	\$ 454,441	\$ 359,395	\$ 372,177	\$ 372,177
Audit Prev Year Adjustments	\$ 151,199	\$ -	\$ -	\$ -
General Fund Contingency	\$ -	\$ 25,000	\$ 50,000	\$ 50,000
<b>Total Operating Expenditures</b>	<b>\$ 7,037,326</b>	<b>\$ 8,094,809</b>	<b>\$ 9,149,856</b>	<b>\$ 9,139,295</b>
<b>Operating Revenue Over/Under Expenditures</b>	<b>\$ 1,570,541</b>	<b>\$ 246,063</b>	<b>\$ 1,108,659</b>	<b>\$ 1,068,948</b>
<b>Capital Expenditures</b>				
Landscape	\$ 8,014	\$ -	\$ 25,000	\$ 25,000
Building Improvements	\$ 40,113	\$ 25,000	\$ 115,000	\$ 115,000
Signage	\$ -	\$ -	\$ 50,000	\$ 50,000
Branch Improvements	\$ 36,327	\$ 20,000	\$ 50,000	\$ 50,000
Utility and Development Costs	\$ -	\$ -	\$ 50,000	\$ 50,000
Art Work	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Furniture, Fixtures, & Equipment	\$ 47,956	\$ 125,000	\$ 150,000	\$ 150,000
Capital Fund Contingency	\$ -	\$ 25,000	\$ 50,000	\$ 50,000
Clifton Capital Project	\$ 2,021,168	\$ 10,280,444	\$ 1,510,000	\$ 1,510,000
<b>Total Capital Projects Expenditures</b>	<b>\$ 2,153,578</b>	<b>\$ 10,476,444</b>	<b>\$ 2,001,000</b>	<b>\$ 2,001,000</b>
<b>Total Revenue Over/Under Expenditures</b>	<b>\$ 1,852,303</b>	<b>\$ (9,400,381)</b>	<b>\$ (812,341)</b>	<b>\$ (852,052)</b>
<b>Beginning General Fund Balance</b>	<b>\$ 9,110,426</b>	<b>\$ 10,241,497</b>	<b>\$ 6,016,523</b>	<b>\$ 6,016,523</b>
Operating Net Income	\$ 4,005,881	\$ 1,076,063	\$ 1,188,659	\$ 1,148,948
Transfer Out - Capital Project Fund Expenditures	\$ (2,435,340)	\$ (8,327,284)	\$ (1,153,997)	\$ (1,153,997)
<b>Ending General Fund Balance</b>	<b>\$ 10,680,967</b>	<b>\$ 2,990,276</b>	<b>\$ 6,051,185</b>	<b>\$ 6,011,475</b>

# Signature Certificate



Envelope Ref:e9039fa81ee2f0ea17d750ca60d9bea52d9892a0

Author: Alayna Adamson    Creation Date: 29 Jan 2024, 10:42:12, MST    Completion Date: 30 Jan 2024, 16:00:43, MST

## Document Details:



Name: 2024 Amended Budget Resolution 24-03 w. SB23-238 1.25.2025

Type:

Document Ref: fbb348378c33cf8d48638c9eee8fb29275a0c104cfd140193c6bf74d40608cd2

Document Total Pages: 1

## Document Signed By:

Name: Mary Watson  
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Consent: eSignature Consent Accepted  
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Location: GRAND JUNCTION, CO (US)  
Date: 30 Jan 2024, 16:00:43, MST  
Consent: eSignature Consent Accepted  
Security Level: Email

## Document History:

Envelope Created	Alayna Adamson created this envelope on 29 Jan 2024, 10:42:12, MST
Invitation Sent	Invitation sent to Alice Dow on 29 Jan 2024, 10:43:14, MST
Invitation Sent	Invitation sent to Mary Watson on 29 Jan 2024, 10:43:14, MST
Invitation Accepted	Invitation accepted by Mary Watson on 29 Jan 2024, 10:45:10, MST
Signed by Mary Watson	Mary Watson signed this Envelope on 29 Jan 2024, 10:45:21, MST
Invitation Accepted	Invitation accepted by Alice Dow on 30 Jan 2024, 16:00:34, MST
Signed by Alice Dow	Alice Dow signed this Envelope on 30 Jan 2024, 16:00:43, MST
Executed	Document(s) successfully executed on 30 Jan 2024, 16:00:43, MST
Signed Document(s)	Link emailed to alicemcpld@gmail.com
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