

## Message on Basalt Regional Library District 2024 Finances and 2025 Budget Strategy

### 2024 Finances

The Basalt Regional Library District (BRLD) covers portions of Eagle and Pitkin County. BRLD receives most of its annual funding through two (2) voter-approved annual mill levies, which are collected in equal mill amounts from Pitkin and Eagle Counties.

(1) The General Operations 2.61 mill levy delivered roughly \$1,947,000 in 2024 (unaudited).

(2) The second mill levy, to repay bond debt (covering costs of land and construction of the present library), collected 1.293 mills, or \$933,646 in 2024 (unaudited). The 2024 Bond Principal & Interest payments were \$860,094. BRLD has until 2026 to pay off its bond debt, however, there is enough in the bond reserve account to pay the final debt payment in 2025. This decision will result in lower tax collection from property owners in the library district.

Additional revenues from all other sources (contributions & grants, motor vehicle specific ownership fees and interest) added slightly over \$254,000 (unaudited) to General Operations in 2024.

Starting in 2017 and continuing through budget year 2023, BRLD had a Supplemental Operational Mill Levy, which provided \$350,000 per year additional funding for library operations and capital maintenance. The ballot measure, approved by voters in 2016, had a 7-year “sunset” that occurred at the end of 2023. Given the magnitude of the increase in property valuations, the Board of Trustees voted to allow this mill levy to lapse rather than going to the voters to ask for its renewal. As a result, property owners saw a reduction in the combined mill rate of all BRLD levies from 5.35 mills in 2023 to 3.903 mills in 2024.

Total Operational Expenses were approximately \$1,989,000 in 2024 (unaudited), representing 95.7% of budgeted expenses. The primary reasons for actual expenses running less than budget were strong fiscal management and timing of employee departures and hires. The library will add an estimated \$212,000 to its operational reserves at the end of 2024.

The Director and Board were informed in 2022 that the building needed a new roof due to water damage sustained since the library was built in 2010. The roof was replaced in 2024, with a cost of approximately \$594,000, including reinstallation of solar panels and consulting engineer fees, paid from the Capital Reserve Fund. Overall Capital Expenses, including the new roof, were just over \$663,000 in 2024 (unaudited) down from a budgeted \$871,500. The primary reason for underspending the Capital budget by over \$200,000 was effective and cost-efficient management of the new roof contracting and installation process.

### 2025 Budget Strategy

BRLD begins 2025 with a fund balance of approximately \$1,583,000. This is 76% of the previous year’s budgeted expenses, or a 9-month reserve, which is well above the requirement in our investment policy which requires BRLD to keep at least 50% of the previous year’s budgeted expenses in reserve.

Operational Mill Levy revenues for General Operations will be roughly equivalent in 2025 to our 2024 budget, with no revaluation of properties for 2025 (properties are reassessed biannually; the next reassessment will take effect for the 2026 calendar year). For 2025 the BRLD budget for total expenses has been increased by 5% from the 2024 budget. Non-payroll expenses are budgeted to increase by 1% overall, with inflationary impact offset by some cost efficiencies and effective cost management. Budgeted expenses also include an increase to total payroll costs of 8%, reflecting increased health insurance costs, wage increases, and assumed greater employee participation in health insurance and retirement savings accounts. The Board of Trustees and the

Executive Director recognize the need to continue to close the gap between employee wages and the cost of living in the Roaring Fork Valley. This is one of the considerations for a potential future mill levy ballot measure.

Since 2017, the Library Board has made annual transfers from the Operational Reserve to its Capital Reserve Fund to anticipate repair/replacement needs. BRLD will transfer \$232,000 from Operating Reserve to Capital Reserve in 2025. This transfer will help begin increasing the Capital Reserve Fund to address future repair/replacement needs of an aging building. Rebuilding the Capital Reserve Fund is one consideration of a potential future mill levy ballot measure.

Please feel free to contact BRLD Executive Director, Amy Shipley, [ashipley@basaltlibrary.org](mailto:ashipley@basaltlibrary.org) with questions or feedback.

Sincerely,

*Eric Pelander*

Eric Pelander

Board Treasurer

Basalt Regional Library District

**Basalt Regional Library District**  
**Balance Sheet**  
**December 2024**

	General Operating	Bond Repayment	Capital Reserve	Total	Adjustments	Statement of
	Fund	Fund	Fund	Balance	(Conversion Fund)	Net Position
<b>ASSETS</b>						
Cash in Banks						
Alpine Bank #0127	249,737			249,737		249,737
Colo Trust - Tabor Reserve #8003	58,105			58,105		58,105
Colo Trust - Operating Fund #8004	1,071,730			1,071,730		1,071,730
Colo Trust - Bond Repayment #8002		108,504		108,504		108,504
Colo Trust - Capital Rsv Fund #8005			1,671,022	1,671,022		1,671,022
Cash with County Treasurer	-			-		-
Employee Ski Pass Repayment Program	1,367			1,367		1,367
Prepaid Expense	71,826			71,826		71,826
Property Tax Receivable	(76,437)			(76,437)		(76,437)
Pooled Cash (Interfund Transfers)	265,334	840,314	(1,105,649)	(0)		(0)
Capital Assets, net of depreciation	-	-	-	-	8,539,497	8,539,497
<b>Total Assets</b>	<b>1,641,663</b>	<b>948,818</b>	<b>565,373</b>	<b>3,155,854</b>	<b>8,539,497</b>	<b>11,695,351</b>
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
	2,434			2,434		2,434
<b>Other Current Liabilities</b>						
Accrued Interest				-	9,974	9,974
Deferred Property Tax	(76,437)			(76,437)		(76,437)
Current Bonds Payable, 2012				-	-	-
<b>Total Current Liabilities</b>	<b>47,547</b>	<b>-</b>	<b>-</b>	<b>47,547</b>	<b>9,974</b>	<b>57,521</b>
<b>Long Term Liabilities</b>						
Accrued Compensated Absences				-	37,341	37,341
<b>Total Long Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,512,341</b>	<b>2,512,341</b>
<b>Total Liabilities</b>	<b>47,547</b>	<b>-</b>	<b>-</b>	<b>47,547</b>	<b>2,522,314</b>	<b>2,569,861</b>
<b>Fund Balance / Net Position</b>						
Net Investment in Capital Assets	-	-	-	-	6,064,497	6,064,497
Non Spendable	71,826	-	-	71,826	(71,826)	-
Restricted for:						
Tabor	61,000			61,000	-	61,000
Debt Service		948,818		948,818	-	948,818
Committed for Future Projects			565,373	565,373	(565,373)	-
Unassigned / Unrestricted	1,371,290	-	-	1,461,290	589,885	2,051,174
<b>Current Year Fund Balance / Net Position</b>	<b>1,504,116</b>	<b>948,818</b>	<b>655,373</b>	<b>3,108,307</b>	<b>6,017,183</b>	<b>9,125,490</b>
<b>Total Liabilities and Fund Balance / Net Position</b>	<b>1,551,663</b>	<b>948,818</b>	<b>655,373</b>	<b>3,155,854</b>	<b>8,539,497</b>	<b>11,695,351</b>

**Basalt Regional Library District  
General Fund  
December 2024**

				YTD Actuals 12/31/23	2024 Budget	YTD Actuals 12/31/2024	Actuals vs Budget YTD %	2025 Final Budget	Budget Assumptions
General Operating Beginning Fund Balance				1,828,170	1,467,445	1,370,825	(96.619)	1,520,852	
Eagle County					419,653,120	419,653,120		424,742,070	December Assessed Valuation (final)
Assessed Value				273,153,790					
% Increase				0.59%					
Operating Mill Levy Rate				3.360					
Pitkin County					299,274,620	299,274,620		299,054,640	December Assessed Valuation (final)
Assessed Value				193,543,290					
% Increase				0.38%					
Operating Mill Levy Rate				3.360					
REVENUES									
4005 General Operating Mill Levy									
4010 Eagle County				698,962					
4020 Pitkin County				505,189					
4040 Tax Abatement - Prior Year				-	1,095,295	1,147,186	104.74%	1,108,576.80	AV x mill levy (2.61)
Total General Operating Mill Levy				1,550,172	781,107	800,141	102.44%	780,532.61	AV x mill levy (2.61)
4100 MVSO - General Operating				-	-	-	0.00%	-	
4110 Eagle County				83,822	70,000	72,533	103.62%	70,000	
4120 Pitkin County				37,040	30,000	31,309	104.36%	30,000	
Total MVSO - General Operating				120,861	100,000	103,841	103.84%	100,000	100%
4200 Fines & Fees									
4205 Coffee Purchase				169	-	-	0.00%	-	
4210 Copies				1,331	-	-	0.00%	-	
4215 Earbuds				19	-	-	0.00%	-	
4220 Faxing				5	-	-	0.00%	-	
4230 Fines				117	-	-	0.00%	-	
4250 Meeting Room Rental				663	-	-	0.00%	-	
4255 Reading Glasses				13	-	-	0.00%	-	
4260 Replacement Books				565	-	-	0.00%	-	
4285 Health Insurance Dividend - CEBT				6,780	-	-	0.00%	-	
4290 Holy Cross Deposit Return/Member Equity				-	-	105	Not Budgeted	-	
4261 Miscellaneous				9,399	12,000	16,026	133.55%	15,000	under-budgeted in 2024
Total Fines & Fees				19,061	12,000	16,131	134.42%	15,000	125%
4300 Earnings on investments									
4310 Colostrust Int Op Acct				100,753	80,000	93,791	117.24%	90,000	
4320 Mill Levy Interest				3,649	6,234	5,171	82.96%	5,000	over-budgeted in 2024
Total Earnings on investments				104,402	86,234	98,962	114.76%	95,000	110%
4400 Contributions *see detail									
4410 Contributions- Non-Restricted				3,256	5,000	4,380	87.60%	5,000	flat
4412 Contributions- Restricted				23,386	1,000	3,720	372.00%	1,000	flat
Total Contributions				26,642	6,000	8,100	135.00%	6,000	100%
4500 Grants - Non-Restricted									
4505 Grants - General Operating Grants				4,000	5,000	-	0.00%	5,000	flat
Grants - Kahle Foundation				-	1,060	-	0.00%	-	should not have been budgeted in 2024
Total Grants - Non-Restricted				4,000	6,060	-	0.00%	5,000	
4600 Grants - Restricted									
4601 Restricted - Library Foundation				2,311	5,000	471	9.43%	-	
4604 Restricted - Library Friends				4,480	5,000	5,950	119.00%	5,000	flat
4620.03 Restricted - CSD Safety Grant				2,135	-	2,428	Not Budgeted	-	should not have been budgeted in 2024
Restricted - Charge Ahead				4	5	-	0.00%	-	flat
4620.14 Restricted - Library Trust				5,900	5,000	8,050	161.00%	5,000	down, no plan to bring back music circle fundraising yet
4620.15 Restricted - Other Misc				33,918	30,000	10,368	34.56%	5,000	
Total Restricted Fund Income - Foundation/Friends				48,748	45,005	27,267	60.59%	15,000	33%
TOTAL REVENUES				1,873,886	2,131,700	2,201,629	103.28%	2,125,109	100%
OPERATING:									
Administration									
Contract Services									
5010 Accounting				10,679					
5020 Audit - Annual				13,250	14,045	14,045	100.00%	14,888	budgeted increase
5030 Courier				10,775	9,000	9,096	101.06%	7,500	updated price from vendor
5040 Legal				1,396	5,000	4,391	87.81%	15,000	adding funds for potential ballot measure
5050 Miscellaneous Contracts									Potential ballot measure - 10,000; marketing study - \$10,000; new website - \$5,000, \$1500 e-rate consultant
Total Contract Services				36,100	63,045	50,607	80.27%	64,888	103%
5100 Insurance									
5110 Property & Liability Insur				36,329	38,509	39,214	101.83%	39,664	3% inflation increase
5120 Worker's compensation				1,484	2,519	1,782	70.75%	2,594	3% inflation increase
Total Insurance				37,813	41,027	40,996	99.92%	42,258	103%
5220 Professional Dev. & Memberships									
5230 Board				890	750	1,620	216.00%	1,500	under-budgeted in 2024
5235 Employers Council				3,417	3,600	3,799	105.53%	3,600	flat
5240 Library Association Dues				1,358	1,000	2,194	219.40%	1,000	flat, no PLA in 2025
5250 Spec District Ass'n Due				1,196	1,695	1,238	73.01%	1,275	3% Inflation Increase
5260 Staff				6,994	12,000	11,254	93.78%	8,000	no PLA in 2025
5275 Volunteer Appreciation				453	1,000	-	0.00%	1,000	flat

**Basalt Regional Library District**  
**General Fund**  
**December 2024**

			YTD Actuals 12/31/23	2024 Budget	YTD Actuals 12/31/2024	Actuals vs Budget YTD %	2025 Final Budget	Budget Assumptions
5276		Staff Appreciation	1,271	2,000	1,714	85.69%	2,000	flat
5270		Travel expenses	8,083	9,000	13,404	148.93%	5,000	no PLA in 2025
		Total Professional Dev. & Memberships	23,662	31,045	35,222	113.45%	23,375	75%
5280		Publicity						
5290		Advertising - General	1,705	6,000	1,982	33.03%	6,000	flat
5283		Anniversary Celebration	(755)		-	0.00%		no longer use this code, currently use 5602
5285		Radio	16,055	16,500	16,252	98.50%	17,850	108%
5293		Signage	972	1,500	656	43.71%	500	done with signage project
5295		Social Media Ads	681	1,500	881	58.72%	3,000	increase for potential ballot measure
5297		Targeted Newspaper Ads	5,896	7,000	4,678	66.83%	9,500	136%
5286		Spanish Language Interpretation/Translating	1,933	6,000	4,661	77.69%	6,000	flat
5287		Job Ads	1,207	2,000	1,018	50.90%	2,000	flat
		Total Publicity	27,693	40,500	30,128	74.39%	44,850	111%
5300		Supplies						
5310		Office Supplies	11,321	14,000	14,988	107.06%	14,000	flat
5320		Technical Cataloging & Service	8,873	8,500	7,584	89.22%	8,500	flat
5330		Postage & Shipping	1,133	500	52	10.31%	500	flat
		Total Supplies	21,327	23,000	22,623	98.36%	23,000	100%
5350		Treasurer's fees						
5360		Eagle fees	27,021	32,859	34,459	104.87%	33,257	3% of Property Tax
5370		Pitkin fees	31,115	39,055	34,907	89.38%	39,027	5% of Property Tax
		Total Administration	204,732	270,531	248,941	92.02%	270,655	100%
		Facility Expenses						
5410		Janitorial	55,583	55,000	49,891	90.71%	55,000	flat
5420		Janitorial Supplies	8,281	9,000	7,422	82.46%	9,000	flat
5430		Landscaping	11,873	13,835	11,500	83.12%	12,000	over-budgeted in 2024
5440		Maintenance *Detailed List Attached	28,762	20,000	30,125	150.62%	20,000	flat
5460		Snow Removal	4,620	4,898	4,718	96.33%	5,045	3% inflation increase
		Total Facility Expenses (Maintenance)	109,119	102,733	103,655	100.90%	101,045	98%
5500		Utilities						
5510		Electric	7,980	8,000	9,439	117.99%	8,240	3% inflation increase
5515		Compost Collection System	1,403	1,871	2,372	126.78%	1,927	3% inflation increase
5520		Gas	15,326	17,798	14,895	83.69%	18,332	3% inflation increase
5530		Internet Connectivity	8,051	15,000	9,673	64.49%	15,450	3% inflation increase
5540		Sanitation	3,331	3,561	3,337	93.72%	3,667	3% inflation increase
5550		Telephone	6,130	8,930	6,264	70.15%	9,198	3% inflation increase
5560		Trash	8,346	9,847	11,089	112.61%	10,142	3% inflation increase
5570		Water	5,481	5,049	4,557	90.27%	5,200	3% inflation increase
		Total Utilities	56,048	70,055	61,628	87.97%	72,157	103%
		Total Facility Expenses	165,167	172,788	165,282	95.66%	173,201	100%
		Library Programs						
5610		Adult Program	14,935	11,000	12,378	112.53%	11,000	flat
5620		Children's	7,265	5,500	13,037	237.04%	5,500	flat
5634		Liquor License	665	400	700	175.00%	400	flat
5633		Movie License	173	550	865	157.27%	550	flat
5640		Music	21,789	17,000	24,741	145.54%	17,000	flat
5650		Spanish Language	2,746	4,000	2,798	69.94%	4,000	flat
5635		Volunteers	-	-	-	0.00%	-	-
5660		Teens	6,230	3,500	8,062	230.33%	3,500	flat
5601		Summer Reading						
5601.01		Adult Summer Reading	2,133	1,000	666	66.63%	1,000	flat
5601.02		Teen Summer Reading	2,147	2,500	3,838	153.51%	2,500	flat
5601.03		Children's Summer Reading	5,893	5,500	4,907	89.21%	5,500	flat
5601.04		Spanish Language Summer Reading	941	2,000	652	32.62%	2,000	flat
5602		Community Events	9,194	15,000	9,650	64.34%	15,000	flat
5675		Next Gen / Millennials	-	-	-	0.00%	-	-
		Total Library Programs	74,161	67,950	82,294	121.11%	67,950	100%
		Technology & Equipment						
		Copiers & Equipment						
5730		Lease	407	-	-	0.00%	-	-
5740		Service Agreement / Copy Usage	4,142	2,500	4,738	189.53%	2,500	flat
5750		Copier Supplies	124	-	-	0.00%	-	-
		Total Copiers & Equipment	4,673	2,500	4,738	189.53%	2,500	100%
5760		Marmot ILS System	92,577	99,910	94,884	94.97%	105,730	vendor quoted 9% increase
5770		Miscellaneous Parts	824	2,000	2,561	128.07%	2,000	flat
5780		Support & Service Agreements						
5782		Adobe	870	-	-	0.00%	-	-
5784		Appointment Booking	144	-	156	Not Budgeted	-	-
5788		Domain / Network Solutions	154	-	-	0.00%	-	-
5795		Emma	1,356	-	-	0.00%	-	-
5802		Google Cloud G Suite	3,181	-	-	0.00%	-	-
5830		Livechat Website	240	-	-	0.00%	-	-
5820		Planning Center / Tockify	260	-	-	0.00%	-	-
5825		Webpage Builder	234	-	-	0.00%	-	-
5828		Zoom	150	-	-	0.00%	-	-
5781		Marketing & Graphic Design	-	2,500	3,986	159.42%	3,300	132% underbudgeted in 2024
5783		Website Tools	1,998	2,500	3,680	147.21%	9,400	376% added password tool for all staff, new website platform fees
5785		Communication & Time Management	-	4,500	3,901	86.69%	7,500	167% added two accessibility tool licenses
		Total Support & Service Agreements	8,587	9,500	11,723	123.40%	20,200	213%
5840		Tech Labor & Repair	-	-	-	0.00%	-	-
		Total Technology	106,661	113,910	113,906	100.00%	130,430	115%
		Collections						
5910		Audio						

**Basalt Regional Library District**  
**General Fund**  
**December 2024**

			YTD Actuals 12/31/23	2024 Budget	YTD Actuals 12/31/2024	Actuals vs Budget YTD %	2025 Final Budget	Budget Assumptions
5920		Adult BCD	3,528	3,000	2,592	86.40%	3,000	flat
5922		Spanish Audio Adult	525	500	484	96.79%	500	flat
5924		Spanish Audio Youth	321	500	510	101.97%	500	flat
5930		Youth Audio	1,312	3,000	2,827	94.24%	3,000	flat
		Total Audio	5,686	7,000	6,413	91.61%	7,000	100%
6000		Books & Magazines						
6010		Adult fiction books	10,835	12,000	12,262	102.19%	12,800	107%
6020		Adult non-fiction books	13,267	12,000	12,131	101.09%	12,800	107%
6025		Board Games	398	500	492	98.31%	500	flat
6030		Juvenile Fiction	8,438	9,100	8,709	95.70%	9,100	flat
6040		Juvenile Non-Fiction	2,094	4,000	3,769	94.23%	4,000	flat
6045		Large Print	2,421	2,000	2,231	111.53%	2,000	flat
6050		Print Subscriptions	4,082	4,500	3,683	81.84%	3,500	78%
6055		Replacement Books - Purchased	2,100	1,500	3,828	255.17%	1,500	flat
6060		Spanish Adult fiction	1,692	2,000	2,147	107.36%	2,000	flat
6070		Spanish adult non-fiction	948	1,500	1,592	106.15%	1,500	flat
6080		Spanish children's books	4,109	5,000	5,686	113.73%	5,000	flat
6100		YA Fiction	5,754	3,500	3,627	103.63%	4,000	114%
6110		YA Non-Fiction	1,559	1,700	1,773	104.27%	1,700	flat
6120		Special Items	1,798	2,000	3,332	166.59%	2,000	flat
		Total Books	59,498	61,300	65,261	106.46%	62,400	102%
6200		Digital Resources						
6210		Annual Subscriptions:						
6240		Ency Britannica	493	-	-	0.00%	-	
6250		Gale Public	2,035	-	-	0.00%	-	
6270		Mango Languages	-	4,000	4,111	102.79%	-	
6275		New York Times	100	-	-	0.00%	-	
6280		Tumblebooks	(52)	-	-	0.00%	-	
6285		Wallstreet Journal	434	-	-	0.00%	-	
6295		Pebble Go	1,469	-	-	0.00%	-	
6300		Downloadable Titles:						
6305		Kanopy	6,000	6,000	2,000	33.33%	5,000	83%
6320		Overdrive	20,816	25,000	26,958	107.83%	27,000	108%
6340		Online Databases	146	7,500	8,437	112.49%	9,500	127%
6350		Online Newspaper Subscriptions	-	2,000	1,299	64.95%	2,000	100%
		Total Digital Resources	31,440	44,500	42,805	96.19%	43,500	98%
6400		Media						
6420		Juvenile Music	66	-	-	0.00%	-	
6430		Adult Movies	6,145	6,000	5,769	96.15%	6,000	flat
6440		Juvenile Movies	735	1,000	837	83.72%	1,000	flat
6460		Video / Games	768	800	666	83.29%	1,500	188%
		Total Media	7,714	7,800	7,272	93.24%	8,500	109%
		Total Collections	104,337	120,600	121,752	100.95%	121,400	101%
6800		Restricted Funds						
6801		Restricted Exp - Misc	-	40,000	-	0.00%	30,000	down
		Total Restricted Funds	-	40,000	-	0.00%	30,000	75%
		Total Operating expenses	655,057	785,779	732,175	93.18%	793,636	101%
6900		Payroll Expenses						
6910		Payroll	863,099	1,031,652	1,004,721	97.39%	1,091,075	106%
6920		Payroll Service	6,343	8,000	6,796	84.96%	8,075	101%
6930		Payroll Taxes	68,510	83,000	78,723	94.85%	87,791	106%
6940		Retirement Plan	26,048	25,250	23,060	91.33%	33,770	134%
6950		Health Insurance	102,207	130,500	124,650	95.52%	160,284	123%
6960		Life Insurance	-	750	-	0.00%	645	86%
6965		STD/LTD	-	3,500	-	0.00%	3,624	104%
6970		FAMLI	7,222	9,250	6,859	74.15%	9,780	106%
6957		Background Check	2,750	950	1,355	142.58%	1,900	200%
6955		Wellness / Health - CEBT Dividend Pmts	-	-	-	0.00%	-	
		Total Payroll Expenses	1,076,178	1,292,852	1,246,164	96.39%	1,396,945	108%
		TOTAL EXPENDITURES	1,731,235	2,078,631	1,978,339	95.18%	2,190,581	105%
		Net General Fund Income/(Loss)	142,652	53,069	223,290		(65,472)	-123%
		Allocation to Capital Reserve Outlay	600,000	90,000	90,000	100.00%	232,000	
		Allocation to Bond Repayment					242	
		General Fund Balance	1,370,825	1,430,513	1,504,116	105.15%	1,223,380	56%

**Basalt Regional Library District  
Bond Repayment Fund  
December 2024**

				2022 Year End Actuals	YTD Actuals 12/31/23	2024 Budget	YTD Actuals 12/31/2024	Actuals vs Budget YTD %	2025 Final Budget	Budget Assumptions
<b>Bond Repayment Beginning Fund Balance</b>				799,713	835,076	903,086	890,909	(12,177)	948,818	
<b>Eagle County</b>										
	Assessed Value			271,560,910	273,153,790	419,653,120			424,742,070	Final Valuation
	% Increase			12%	1%	54.53%			1.21%	
	Bond Mill Levy Rate			3.363	1.992	1.293			1.082	
<b>Pitkin County</b>										
	Assessed Value			192,808,360	193,543,290	299,274,620			299,054,640	Final Valuation
	% Increase			4%		55.22%			-0.07%	
	Bond Mill Levy Rate			3.363	1.992	1.293			1.082	
<b>REVENUES</b>										
	Interest Earned - Bond Repayment			16,189	32,845	16,000	23,786	148.66%	16,000	
	Mill Levy Debt Repayment									
		Eagle County		541,176	531,516	542,611	537,868	99.13%	459,570.92	AV x mill levy (1.084)
		Pitkin County		384,762	385,570	386,962	395,779	102.28%	323,577.12	AV x mill levy (1.084)
	Total Mill Levy Debt Repayment			925,937	917,086	929,574	933,646	100.44%	783,148.04	
	Transfer from General Fund								35	
<b>TOTAL REVENUES</b>				942,126	949,931	945,574	957,432	101.25%	799,183	
<b>EXPENDITURES</b>										
	Bond Interest			94,831	77,394	59,844	60,094	100.42%	40,844	Per Bond Documents (2025-\$40,844)
	Bond Repayment Principle Loan Payment			775,000	780,000	800,000	800,000	100.00%	1,675,000	Per Bond Documents (2025-\$825,000; 2026-\$850,000)
	Treasurer's Fees									
		Eagle County		16,256	15,961	16,278	16,157	99.26%	13,787	3% of Property Tax
		Pitkin County		20,676	20,744	19,348	23,271	120.28%	16,179	5% of Property Tax
	Total Treasurer's Fees			36,932	36,704	35,626	39,429	110.67%	29,966	
<b>TOTAL EXPENDITURES</b>				906,764	894,098	895,470	899,523	100.45%	1,745,810	
<b>Net Fund Income/(Loss)</b>				35,363	55,833	50,103	57,910	115.58%	(946,627)	
<b>Bond Repayment Fund Balance</b>				835,076	890,909	953,189	948,818	99.54%	2,192	
<b>**Bond Repayment Schedule:</b>						2024				
						May 1 - Series 2012 Interest	29,921.88	5/1/2024		
						November 1 - Series 2012 Interest	29,921.88	11/1/2024		
						November 1 - Series 2012 Principle	800,000.00	11/1/2024		
						Series 2012 Bond Matures 11/2026				
						2025				
						May 1 - Series 2012 Interest	20,421.88	5/1/2025		
						November 1 - Series 2012 Interest	20,421.88	11/1/2025		
						November 1 - Series 2012 Principle	\$ 825,000.00	11/1/2025		
						Series 2012 Bond Matures 11/2026				

**Basalt Regional Library District  
Capital Reserve Fund  
December 2024**

					YTD Actuals 12/31/23	2024 Budget	YTD Actuals 12/31/2024	Actuals vs Budget YTD %	2025 Final Budget	Budget Assumptions
<b>Capital Reserve Beginning Fund Balance</b>					<b>602,128</b>	<b>1,159,066</b>	<b>1,150,083</b>	(8,984)	<b>604,807</b>	
<b>REVENUES</b>										
7210		Allocation From General Fund			600,000	90,000	90,000	100.00%	232,000	
7230		Interest Earned - Reserve Fund			58,509	35,000	78,761	225.03%	35,000	projected 5% rate
<b>TOTAL REVENUES</b>					<b>658,509</b>	<b>125,000</b>	<b>168,761</b>	<b>135.01%</b>	<b>267,000</b>	
<b>EXPENDITURES</b>										
8310		Miscellaneous			8,786	10,000	915	9.15%	25,000	250%
8310.04		Computers - Patron			21,136	12,000	10,785	89.87%	3,500	29%
8310.05		Computers - Staff			9,932	12,000	6,171	51.43%	24,500	204%
8310.06		EV Charging Station			6,042	-	-	0.00%	-	
8310.08		Lighting Control System Replacement			6,944	-	-	0.00%	-	
8310.09		Fiber Cable			-	5,000	4,649	92.97%	-	
8310.10		Handrail for Tent Area			6,000	-	-	0.00%	-	
8310.11		Painting - Interior			19,075	-	11,552	Not Budgeted	-	
8310.13		Security Cameras			-	10,000	-	0.00%	10,000	100%
8310.15		Roof			-	700,000	544,714	77.82%	-	
8310.16		Remove Solar from Roof			-	50,000	-	0.00%	-	
8310.17		Consulting Engineer			20,000		49,618	Not Budgeted	-	
8310.18		Furniture and Fixtures				50,000	21,382		50,000	100%
8310.19		Replace telephone system				10,000			10,000	100%
8310.20		Replace kitchen appliances				2,500			2,500	100%
		Replace/repair windows							20,000	new item
		Handicap Assecible Door Openers							15,000	new item
<b>TOTAL EXPENDITURES</b>					<b>110,554</b>	<b>871,500</b>	<b>663,471</b>	<b>76.13%</b>	<b>160,500</b>	
<b>Net Fund Income/(Loss)</b>					<b>547,954</b>	<b>(746,500)</b>	<b>(494,710)</b>	<b>66.27%</b>	<b>106,500</b>	
<b>Capital Reserve Fund Balance</b>					<b>1,150,083</b>	<b>412,566</b>	<b>655,373</b>	<b>158.85%</b>	<b>711,307</b>	



**Basalt Regional Library District  
Maintenance Detail**

Date	Name	Category	Memo	Amount
01/01/24	Orkin	Pest Control	Jan through September Fees	\$ 483.81
01/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 01/01/24 - 02/29/24	\$ 160.50
01/01/24	Acme Alarm Company	Alarm / Monitoring	1st Qtr 2024	\$ 129.39
<b>Sub-Total January</b>				<b>\$ 773.70</b>
02/14/24	Young Services	Building/Interior Maintenance	Bathroom Repairs	\$ 240.00
02/21/24	Rexel	Miscellaneous	Replacement Battery	\$ 242.04
02/23/24	Acme Alarm Company	Alarm / Monitoring	Test and Inspection 2024	\$ 600.00
02/25/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs and Maintenance	\$ 75.00
02/26/24	Young Services	Building/Interior Maintenance	Bathroom Repairs	\$ 190.00
02/29/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 280.00
<b>Sub-Total February</b>				<b>\$ 1,627.04</b>
03/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 03/01/2024- 05/31/24	240.75
03/01/24	Lassiter Electric Inc.	Building/Interior Maintenance	Lighting Repair & Maintenance	1,122.93
03/01/24	Acme Alarm Company	Alarm / Monitoring	2nd Qtr 2024 Monitoring	129.39
03/06/24	Todd Hill Painting & Faux Finishing	Building/Interior Maintenance	Conference Room Painting	2,930.00
03/08/24	Rolling River Shading	Building/Interior Maintenance	Office Shade Repair & Maintenance	250.00
03/14/24	*Divvy	Miscellaneous	Door stops for study rooms	7.98
03/21/24	aspen carpet floors	Building/Interior Maintenance	Carpeting	1,217.91
03/29/24	Lassiter Electric Inc.	Electrical	Lighting Repairs & Maintenance	1,630.00
03/31/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	1,236.42
<b>Sub-Total March</b>				<b>\$ 8,765.38</b>
04/08/24	First Impression Glass Cleaners	Window Cleaning	window cleaning	\$ 1,857.00
04/14/24	*Divvy	Miscellaneous	Keybox	\$ 11.99
<b>Sub-Total April</b>				<b>\$ 1,868.99</b>
06/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 06/01/2024- 08/31/24	\$ 258.81
06/01/24	Acme Alarm Company	Alarm / Monitoring	3rd Qtr 2024 Monitoring	\$ 129.39
06/03/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 188.57
06/03/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 475.00
06/09/24	Daly Property Services, Inc.	Miscellaneous	Irrigation Repair	\$ 417.30
06/30/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 211.23
<b>Sub-Total June</b>				<b>\$ 1,680.30</b>
07/08/24	Roto Rooter Plumbing	Plumbing / Heating	Apply Calci Solve To Drain And Thoroughly Air Out Area	\$ 844.30
07/31/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 955.00
<b>Sub-Total July</b>				<b>\$ 1,799.30</b>
08/05/24	Threshold	Inspection / Testing	Mold Testing	\$ 600.00
08/06/24	Threshold	Inspection / Testing	Air Quality Testing	\$ 100.00
08/07/24	Integrity Fire Safety Services	Inspection / Testing	Inspections fire safety	\$ 942.00
08/09/24	Roto Rooter Plumbing	Plumbing / Heating	Misc Repairs & Maintenance	\$ 694.00
08/09/24	Lassiter Electric Inc.	Electrical	Lighting Repairs & Maintenance	\$ 1,145.00
08/30/24	Lassiter Electric Inc.	Electrical	Lighting Repairs & Maintenance	\$ 332.50
<b>Sub-Total August</b>				<b>\$ 3,813.50</b>
09/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 09/01/2024- 11/30/24	\$ 258.81
09/09/24	Pinyon Mesa Automatic Services	Miscellaneous	Misc Repairs & Maintenance	\$ 937.50
09/17/24	Orkin Pest Control	Pest Control	Pest Control	\$ 25.52
09/17/24	Orkin Pest Control	Pest Control	Annual Pest Control 9/1/24-12/31/24	\$ 243.19
09/30/24	Daly Property Services, Inc.	Miscellaneous	Irrigation Repair	\$ 89.35
09/30/24	Young Services	Plumbing / Heating	Bathroom Repairs	\$ 1,605.00
09/30/24	Grizzly Creek Enterprises, Inc.	Miscellaneous	Misc Repairs & Maintenance	\$ 673.00
<b>Sub-Total September</b>				<b>\$ 3,832.37</b>
10/01/24	Acme Alarm Company	Alarm / Monitoring	4th Qtr 2024 Monitoring	\$ 129.39
10/02/24	First Impression Glass Cleaners	Window Cleaning	window cleaning	\$ 3,349.00
10/07/24	Pinyon Mesa Automatic Services	Miscellaneous	5440 ADS 10/08/2024	\$ 680.04
<b>Sub-Total October</b>				<b>\$ 4,158.43</b>
11/13/24	The Fireplace Company	Inspection / Testing	Gas Service Call	\$ 199.00
<b>Sub-Total November</b>				<b>\$ 199.00</b>
12/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 12/01/2024- 12/31/24	\$ 172.54
12/07/24	Grizzly Creek Enterprises, Inc	Miscellaneous	Misc Repairs & Maintenance	\$ 1,161.75
12/07/24	Grizzly Creek Enterprises, Inc	Miscellaneous	Misc Repairs & Maintenance	\$ 232.65
12/14/24	*Divvy	Miscellaneous	Misc Repairs & Maintenance	\$ 39.70
<b>Sub-Total December</b>				<b>\$ 1,606.64</b>
<b>Grand Total</b>				<b>\$ 30,124.65</b>

Alarm / Monitoring	\$ 2,208.97
Electrical	\$ 3,107.50
Fireplace maintenance	\$ -
Building/Interior Maintenance	\$ 9,372.06
Inspection / Testing	\$ 1,841.00
Pest Control	\$ 752.52
Plumbing / Heating	\$ 3,143.30
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ -
Window Cleaning	\$ 5,206.00
Miscellaneous	\$ 4,493.30
<b>Grand Total</b>	<b>\$ 30,124.65</b>

**BASALT REGIONAL LIBRARY DISTRICT**  
**ACCOUNTS PAYABLE LIST**  
December 6 - January 17

<b>BUDGET DESCRIPTION</b>	<b>PAYEE</b>	<b>AMOUNT</b>
Accounting	*Bill.com	268.51
Gas	*Black Hills Energy	2,189.45
Multiple	*Divvy	7,083.65
Electric	*Holy Cross Energy	694.31
Payroll Service	*Paychex Payroll Service	507.08
Payroll Liabilities	*TIAA-CREF	6,684.92
Prepaid Expense	Acme Alarm Company	133.26
Janitorial	Alsco	74.59
Replacement Books - Purchased	Alyssa Erdman	54.99
Targeted Newspaper Ads	Aspen Daily News	382.52
Janitorial Supplies	Aspen Maintenance Supply	841.96
Radio Advertising	Aspen Public Radio	5,150.00
Library Association Dues	Basalt Chamber of Commerce	740.00
Office Supplies	Basalt Office & Art Supply	100.55
Sanitation	Basalt Sanitation District	1,010.63
Payroll	Baumgarten, Christy AP	200.00
Payroll	Baumgarten, Laura	200.00
Adult BCD	Blackstone Publishing	212.20
Postage & Shipping	Brigham Young University	15.00
Payroll	Brittany Crooke	200.00
Radio Advertising	Carbondale Community Access Radio	6,750.00
Prepaid Expense	CEBT Willis of Colorado	13,859.49
Telephone	Century Link	986.06
Payroll	Child, Nathan	200.00
Advertising - General	Colorado Mountain News Media	550.00
Prepaid Expense	Colorado Special Districts Property & Lia	40,869.00
Translation / Interpretation	Convey Language Solutions	303.36
Furniture & Fixtures	Cosecha Textiles LLC	5,165.50
Snow Removal	Daly Property Services, Inc.	97.75
Music	Delaney Meyers	465.91
Furniture & Fixtures	Demco	1,034.98
Prepaid Expense	Denver Office & Art Supply	100.55
Payroll	Doyle, Kristen	200.00
Translation / Interpretation	Dulce Andrea Suarez	376.25
Payroll	Elizabeth DeWetter	200.00
Technical Cataloging & Service	Elm USA Inc	206.40
Background Check	Employers Council Services, Inc.	118.00
Internet Connectivity	Ena Services LLC	210.00
Payroll	Evelyn Dominguez	200.00
Compost Collection System	EverGreen ZeroWaste	181.50
Payroll	Gabriella Vergara	200.00
Payroll	Gaby Lagos	200.00
Janitorial Supplies	Grizzly Creek Enterprises, Inc	10,944.16

**BASALT REGIONAL LIBRARY DISTRICT**  
**ACCOUNTS PAYABLE LIST**  
December 6 - January 17

BUDGET DESCRIPTION	PAYEE	AMOUNT
Service Agreement	Image Net Consulting	1,034.39
Children's	Imagination Library of Colorado	109.25
Multiple	Ingram Library Services	5,866.80
Juvenile Fiction	Jill Sheeley	12.57
Payroll	Joseph Grange	200.00
Adult	Katherine Reppa	151.99
Payroll	Linda Campbell	200.00
Prepaid Expense	Lingöpie	1,000.00
Payroll	Livier Cruz Guerrero	200.00
Payroll	Mark Fuller	200.00
Capital Reserve Exp-Staff Comp	Marmot Library Network, Inc.	49,769.12
Payroll	McFlynn, Donna	200.00
Payroll	Meghan Hayes	200.00
Payroll	Meghan Pearlman	200.00
Adult Movies	Midwest Tape	1,201.74
Office Supplies	ODP Business Solutions	283.74
Furniture & Fixtures	Office Outfitters Planners Inc	13,027.21
Overdrive	Overdrive, Inc	3,853.46
Youth Audio	Playaway Products	740.87
Children's	Raising a Reader	600.00
Payroll	Robert Durand	200.00
Maintenance	Roto Rooter Plumbing	3,106.62
Payroll	Samuel Schoon	200.00
Payroll	Schuster, Amy E	200.00
Payroll	Shipley, Amy	200.00
Prepaid Expense	Special District Association of Colorado	1,217.44
Website Tools	Springshare LLC	2,068.00
Payroll	Steven Garcia-Machuca	200.00
Maintenance	The Fireplace Company	199.00
Water	Town of Basalt	1,107.98
Community Events	Two Rivers Bar and Cafe Inc	432.80
Bond Interest	Umb Bank N.A.	250.00
Trash	Waste Management	1,532.84
	<b>Grand Total</b>	<b><u>\$ 200,272.80</u></b>

Amazon Transaction Details  
December 2024

Order Date	Order ID	PO Number	Order Subto	Title
12/24/2024	112-2670417	5650	8.99	La luna embrujada (The Cursed Moon) (Spanish Edition) Valentine Treat Bags, 100 Pcs Valentines Cellophane Treat Bags, Valentine Day Red Goodies Candy Cookie Valentine Gift
12/21/2024	112-9182187	5650	21.71	Bags with Twist Tie for Valentine's Day Wedding Party Favor Supplies (4 Styles) Fruidles Valentines Day Lollipops Mini Red Heart Shaped Strawberry Flavored Lollipop, Individually Wrapped, 5g Lollipops
12/21/2024	112-9182187	5650		(40 Lollipops (Half-Pound)) FEBSNOW Valentine Day Stickers,100 Sheets Valentine Stickers for Kids Over 1000pcs Assorted Animal Heart Labels Sticker
12/21/2024	112-9182187	5650		Holiday Love Stickers Crafts for Valentine Day Party Favors Gifts Decor Pressman Chess / Checkers / Backgammon - 3 Games in One with Full Size Staunton Chess Pieces and Interlocking
12/20/2024	114-5783596	5610		Checkers, 15.62 x 8.00 x 1.50 Inches
12/20/2024	114-8869547	5310	23.18	Bounty Paper Napkins, White, 1 Pack, 400 Sheets per Pack Crystalware, 500 Pack White Beverage Paper Napkins, 1 Ply Cocktail Napkins, For Restaurant, Bar or Home use
12/20/2024	114-8869547	5310		Palmolive Ultra Dishwashing Liquid Dish Soap, Pure + Clear Fragrance Free - 32.5 Fluid Ounce (Packaging may vary)
12/20/2024	114-8869547	5310		Nature's Bakery Whole Wheat Fig Bars, Apple Cinnamon, Real Fruit, Vegan, Non-GMO, Snack Bar, 1 Box With 12 Twin Packs
12/20/2024	114-0794482	5610	28.32	(12 Twin Packs) Gourmet Kitchn Nature's Bakery Whole Wheat Fig Bars - 3 Twin Pack Boxes, 72 Bars (36 Blueberry, 36 Raspberry Each) -
12/20/2024	114-3264916	5610	49.4	Healthy Snacks - Vegan, Non-GMO Spot It! Classic - Award-Winning Card Game with Endless Playability, Fast-Paced Observation Game for the Whole Family!
12/18/2024	112-5639417	5620 LC	12.99	Ages 6+, 2-8 Players, 15 Minute Playtime, Made by Zygomatic Mattel Games UNO Card Game for Family Night, Travel Game & Gift for Kids in a Collectible Storage Tin for 2-10 Players
12/18/2024	112-7070726	5620 LC	7.49	(Amazon Exclusive)
12/17/2024	112-3621187	Library Trust	449.7	Cursed Moon (Star Touched: Wolf Born 3)
12/17/2024	112-0823256	5650	242.73	La luna embrujada (The Cursed Moon) (Spanish Edition)
12/17/2024	112-0089097	5650	281.17	DUVALIN candies (18 pieces in all 3 boxes) US Citizenship Flash Cards 2025: Study Guide: Ciudadania Americana Spanish and English. 100 Flash Cards incluye Audios
12/17/2024	112-0089097	5650		Online. USCIS 100 Preguntas y respuestas SAT Level Up! Verbal: 300+ Easy, Medium, and Hard Drill Questions for Scoring Success on the Digital SAT (College Test
12/17/2024	112-0089097	5650		Preparation) WATINC 60 pcs Mexican Fiesta Scratch Cards Art Set for Kids and Adults, Cinco De Mayo Party Decorations Favor, DIY Magic
12/17/2024	112-0089097	5650		Colorful Art Craft Kit, Scratch Paper Ornaments for Birthday Party KIND Chewy Granola Bars, Chocolate Chip and Peanut Butter Chocolate Chip, Variety Pack, 100% Whole Grains, Gluten Free
12/17/2024	112-0089097	5650		Bars, 0.81 oz (20 Count)
12/17/2024	112-0089097	5650		Authentic Loteria Card Game Gift Box Set (Premium pack) SAT Level Up! Math: 300+ Easy, Medium, and Hard Drill Questions for Scoring Success on the Digital SAT (College Test
12/17/2024	112-0089097	5650		Preparation) Acrylic Paint Brush Set, 6 Packs / 60 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits
12/17/2024	112-0089097	5650		Morcheiong 24Pcs DIY Mini Wooden Maracas for Kids with 24Pcs Multicolor Pens, Fiesta Mexican Maracas Favors, Cinco De
12/17/2024	112-0089097	5650		Mayo Party Supplies Decorations Yo Sabo: Family Friendly Bilingual Card Game for Game Nights - Hilarious Challenges, Trivia & Spanish Learning Fun for All
12/17/2024	112-0089097	5650		Ages - Juego de Mesa inifus 22 PCS Paint Tray Palettes for Kids, Plastic Paint Pallet with 10 Wells, Acrylic Artist Paint Tray Palette for Kids, Students
12/17/2024	112-0089097	5650		to Acrylic Oil Watercolor Craft Supplies DIY Art Painting KLOO Learn Spanish Board Game Race to Madrid   Home Fun for Family Kids Adults   Colored vocab Cards   Make
12/17/2024	112-0089097	5650		Sentences & Talk in a Flash   Juegos de Mesa en Español para la Familia   Boardgame for 1-4
12/17/2024	112-0089097	5650		LORENA-PELON PELON PELO RICO Tamarind Candy Bottles, 1 oz (36 Count) KEFF Canvas Boards for Painting - 6x8 24-Pack Bulk Canvas Panels, 100% Cotton Triple Primed Small Canvases for Painting
12/17/2024	112-0089097	5650		Supplies, Acrylic, Oil, Watercolor & Tempera Hiware 8-Piece Serving Spoons Set - Includes 4 Serving Spoons and 4 Slotted Spoons, 18/8 Stainless Steel Buffet Serving
12/17/2024	114-4843764	5602	650.31	Utensils - Mirror Polished, Dishwasher Safe, 8.6-Inch ALELION Acacia Wood Utensil Holder for Party - Paper Plate Organizer for Countertop - Silverware Caddy with 6
12/17/2024	114-4843764	5602		Compartments for Plate, Cup, Fork, Spoon - Cutlery Holder for Kitchen Camping Buffet Bormioli Rocco Hermetic Seal Pitcher With Lid and Spout [68 Ounce] for Homemade Juice & Iced Tea or for Glass Milk
12/17/2024	114-4843764	5602		Bottles, Clear
12/17/2024	114-4843764	5602		HINMAY Mini Tongs with Silicone Tips 7-Inch Kitchen Tongs, Set of 3 (Black) PYY Electric Chafing Dish Buffet Set, Roll Top Chafing Dish, Stainless Steel Chaffing Server Set Chafer for Catering,Buffets (2
12/17/2024	114-4843764	5602		Half-Size with Lid)
12/17/2024	114-4843764	5602		Delling Large Serving Platter, 16/14/12 Inch Rectangular Serving Trays for Serving Food, Serving Tray for Party - Set of 3, White SUNEE File Folders Letter Size, 100 Pack Manilla Folders 8.5 x 11 1/3-Cut Tabs, Colored File Folders Office Home School for
12/16/2024	114-1959758	5310	45.44	Documents Files Paper Comix Durable 3 Ring Binder, 4 inch D Ring Binders, Hold 835 Sheets of US Letter Size Paper, 2 Pack (Black)
12/16/2024	114-1959758	5310		
12/16/2024	111-6097086	5660 BC 12-:	65.38	Unravel Me (Shatter Me Book 2)
12/13/2024	114-5264988	5310	21.87	FVS6328199 - Mini-Moo` s Creamers



Monthly statement

This is not a bill.

VISA

Basalt Library

Account: MQU18040

Pay cycle: Auto once monthly\*

Statement Summary

Balance (from previous cycle)	\$6,386.91
Transactions	\$7,060.85
Fees	\$0.00
Adjustments	\$0.00
Payments	-\$6,386.91
Statement balance	\$7,060.85

We appreciate you.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
11/15/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	\$163.24	Elizabeth DeWetter
11/15/2024	**** 9304	97595 - 303 EAST 17TH AVE	\$38.00	Amy Shipley
11/15/2024	**** 0011	TIMBOS PIZZA	\$21.75	Elizabeth DeWetter
11/15/2024	**** 9304	WARWICK DENVER HOTEL	-\$60.80	Amy Shipley
11/15/2024	**** 7553	AMAZON MKTPL*0C6NI3UO3	\$99.99	Linda Campbell
11/15/2024	**** 1835	Amazon.com*DW0NK9SU3	\$184.98	Brittany Crooke
11/16/2024	**** 7553	CITY-MARKET #0433	\$84.88	Linda Campbell
11/16/2024	**** 7327	AMAZON MKTPL*1I2227M53	\$12.66	Kristen A Doyle
11/16/2024	**** 7327	AMAZON MKTPL*6Y8G62OF3	\$30.30	Kristen A Doyle
11/16/2024	**** 7327	HIGH COUNTRY NEWS	\$45.00	Kristen A Doyle
11/17/2024	**** 7327	AMAZON RETA* OR0JL9DB3	\$18.62	Kristen A Doyle
11/19/2024	**** 2151	BLT*OfficeSignCompany	\$152.99	Christy Baumgarten
11/19/2024	**** 7327	AMAZON RETA* 518UD0763	\$12.99	Kristen A Doyle
11/19/2024	**** 7327	AMAZON MKTPL*SW12H9893	\$9.20	Kristen A Doyle
11/20/2024	**** 7327	AMAZON MKTPL*TC37K0LF3	\$6.99	Kristen A Doyle
11/20/2024	**** 1835	AMAZON MKTPL*O74CK1WG3	\$12.80	Brittany Crooke
11/20/2024	**** 1835	AMAZON RETA* 968YP3AU3	\$47.74	Brittany Crooke
11/21/2024	**** 7553	AMZN Mktp US*787Y00PK3	\$22.15	Linda Campbell
11/21/2024	**** 0011	BIG JOHNS ACE HDWE	\$4.85	Elizabeth DeWetter
11/21/2024	**** 7553	AMZN Mktp US*P18UH8TD3	\$132.95	Linda Campbell
11/22/2024	**** 7553	AMAZON MKTPL*951BR4483	\$29.98	Linda Campbell
11/22/2024	**** 7553	AMAZON MKTPL*D15R86RL3	\$7.99	Linda Campbell
11/22/2024	**** 2151	AMAZON MKTPL*XG1WH36O3	\$6.99	Christy Baumgarten
11/22/2024	**** 7553	AMAZON MKTPL*IY3CB5903	\$37.08	Linda Campbell
11/23/2024	**** 7327	AMZN Mktp US*KC24D5VN3	\$199.98	Kristen A Doyle

DATE	CARD	MERCHANT	AMOUNT	NAME
11/23/2024	**** 2151	SQ *SQUARE WEEBLY	\$144.00	Christy Baumgarten
11/23/2024	**** 7327	AMZN Mktp US*OQ3AU99T3	\$6.98	Kristen A Doyle
11/23/2024	**** 4587	AMZN Mktp US	-\$31.67	Meghan Pearlman
11/23/2024	**** 7370	MOUNTAIN STATE EMPLOYE	\$75.00	Evelyn I Dominguez
11/23/2024	**** 4228	Amazon.com*TT3BF2G73	\$32.97	Laura Baumgarten
11/23/2024	**** 7327	REI.COM 800-426-4840	\$171.00	Kristen A Doyle
11/23/2024	**** 7327	REI.COM 800-426-4840	\$266.04	Kristen A Doyle
11/23/2024	**** 7327	AMAZON MKTPL*5D2TA54Z3	\$97.95	Kristen A Doyle
11/24/2024	**** 1835	Amazon.com*TQ5IP6XN3	\$110.80	Brittany Crooke
11/24/2024	**** 7553	Amazon.com*4R4M723A3	\$29.99	Linda Campbell
11/25/2024	**** 7553	AMAZON MKTPL*DC2AL0ZF3	\$138.62	Linda Campbell
11/25/2024	**** 7553	AMAZON MKTPL*ZV59Z9MZ3	\$23.38	Linda Campbell
11/26/2024	**** 7327	AMZN Mktp US*T96K031C3	\$10.60	Kristen A Doyle
11/26/2024	**** 7327	AMAZON MKTPL*0N9CE3AX3	\$1,067.20	Kristen A Doyle
11/27/2024	**** 7327	AMAZON MKTPL*Z39UU0TB2	\$37.96	Kristen A Doyle
11/28/2024	**** 7553	AMAZON MKTPL*Z33N16VA0	\$26.46	Linda Campbell
11/28/2024	**** 7553	AMAZON MKTPL*Z30YL90X2	\$39.98	Linda Campbell
11/28/2024	**** 7327	AMAZON MKTPL*Z30CLOM50	\$15.19	Kristen A Doyle
11/28/2024	**** 4228	AMAZON MKTPL*Z300Y8GJ2	\$79.92	Laura Baumgarten
11/29/2024	**** 7370	AMAZON MKTPL*Z33FH3Q52	\$75.95	Evelyn I Dominguez
11/30/2024	**** 4228	AMZN Mktp US*Z34VL4071	\$19.95	Laura Baumgarten
11/30/2024	**** 7553	AMAZON MKTPL*Z312Y41G1	\$27.92	Linda Campbell
11/30/2024	**** 4228	AMAZON MKTPL*Z341F6732	\$5.50	Laura Baumgarten
11/30/2024	**** 4228	AMAZON MKTPL*Z39OZ7VS1	\$5.49	Laura Baumgarten
11/30/2024	**** 4228	AMAZON MKTPL*Z357B6V81	\$5.50	Laura Baumgarten
11/30/2024	**** 0011	Amazon.com*Z35H399V2	\$54.99	Elizabeth DeWetter
11/30/2024	**** 7553	AMAZON MKTPL*Z34A94MN1	\$26.83	Linda Campbell
12/02/2024	**** 4228	AMAZON MKTPL*ZL58J5Z62	\$130.06	Laura Baumgarten
12/02/2024	**** 2151	GOOGLE*GSUITE BASALTLI	\$326.40	Christy Baumgarten

DATE	CARD	MERCHANT	AMOUNT	NAME
12/03/2024	**** 7370	AMAZON MKTPL*ZL47V4CO1	\$342.00	Evelyn I Dominguez
12/03/2024	**** 2151	TMOBILE POSTPAID WEB	\$608.07	Christy Baumgarten
12/04/2024	**** 4228	Amazon.com*ZL2R49KB2	\$19.95	Laura Baumgarten
12/04/2024	**** 7370	AMAZON MKTPL*ZL4C247Y0	\$456.00	Evelyn I Dominguez
12/05/2024	**** 7370	Amazon.com*ZL6NX1XU1	\$45.86	Evelyn I Dominguez
12/06/2024	**** 2151	DRI*UPRINTING	\$118.20	Christy Baumgarten
12/06/2024	**** 4480	AMZN Mktp US*ZR2X534M0	\$20.98	Steven GarciaMachuca
12/06/2024	**** 4587	NESPRESSO USA, INC.	\$45.78	Meghan Pearlman
12/07/2024	**** 9304	DREAMTIME WATER DIST	\$148.90	Amy Shipley
12/07/2024	**** 7553	Amazon.com*ZR3JB6HS2	\$14.76	Linda Campbell
12/08/2024	**** 4587	AMAZON MKTPL*ZR0RN12V2	\$26.47	Meghan Pearlman
12/08/2024	**** 4587	Amazon.com*ZR0FD1K12	\$49.14	Meghan Pearlman
12/08/2024	**** 1835	AMAZON MKTPL*ZR66U5U12	\$66.94	Brittany Crooke
12/08/2024	**** 4480	AMAZON MKTPL*ZR9QC3I22	\$253.94	Steven GarciaMachuca
12/10/2024	**** 4587	BASALT PRINTING	\$31.50	Meghan Pearlman
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$16.55	Elizabeth DeWetter
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$16.55	Elizabeth DeWetter
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$16.55	Elizabeth DeWetter
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$16.55	Elizabeth DeWetter
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$16.56	Elizabeth DeWetter
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$16.55	Elizabeth DeWetter
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$4.65	Elizabeth DeWetter
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$4.65	Elizabeth DeWetter
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$16.55	Elizabeth DeWetter
12/10/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	-\$16.55	Elizabeth DeWetter
12/11/2024	**** 1835	CITY-MARKET #0433	\$196.33	Brittany Crooke
12/11/2024	**** 1835	AMAZON MKTPL*ZR3LB28H1	\$27.71	Brittany Crooke
12/11/2024	**** 0011	AMAZON MKTPL*ZR00T2KL1	\$18.75	Elizabeth DeWetter
12/12/2024	**** 4587	QUICK RESPONSE FIRE SUPP	\$39.70	Meghan Pearlman



DATE	CARD	MERCHANT	AMOUNT	NAME
12/12/2024	**** 9304	CITY-MARKET #0433	\$11.31	Amy Shipley
12/12/2024	**** 2151	AMZN Mktp US*ZX0ZV9952	\$158.00	Christy Baumgarten
12/13/2024	**** 1835	TIMBOS PIZZA	\$24.75	Brittany Crooke
12/13/2024	**** 4587	Amazon.com*ZX9BK23U1	\$28.80	Meghan Pearlman
12/14/2024	**** 4587	AMZN Mktp US*ZX7CV50W1	\$21.87	Meghan Pearlman
12/14/2024	**** 4587	USPS PO 0706120530	\$14.60	Meghan Pearlman
12/14/2024	**** 9304	Amazon.com*ZX9UN1970	\$67.99	Amy Shipley
Total			\$7,060.85	

**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**

**RESOLUTION 2024-03**  
**TO ADOPT 2025 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE BASALT REGIONAL LIBRARY DISTRICT, BASALT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of Trustees of the Basalt Regional Library District has appointed a budget committee to prepare and submit a proposed 2025 budget at the proper time; and

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its 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, and a public hearing was opened on November 12, 2024 and continued to December 10, 2024, 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 Board of Trustees of the Basalt Regional Library District, PITKIN AND EAGLE COUNTIES, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Basalt Regional Library District for the year stated above, as adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent capital or significant operating expenditures forecasted for the current year are anticipated to be extended into the following year, the expenditures and offsetting change in the budgeted beginning fund balance shall be updated to reflect management's best estimate at the time the budget is to be filed with the Colorado Division of Local Affairs.

Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made a part of the public records of the District.

**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**  
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**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**  
**(CONTINUED)**

**TO SET MILL LEVIES**

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2025, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE BASALT REGIONAL LIBRARY DISTRICT, PITKIN AND EAGLE COUNTIES, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Basalt Regional Library District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 12, 2024 and continued to December 10, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is **\$1,889,109.41** and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is **\$ 783,148.04**, and;

WHEREAS, the amount of money necessary to recuperate taxes abated and refunded as of August 1, 2024 is **\$16,660.30**, and;

WHEREAS, the 2025 valuation for assessment for the Basalt Regional Library District, as certified by the County Assessor is **\$424,742,070** for Eagle County and **\$299,054,640** for Pitkin County.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the BASALT REGIONAL LIBRARY DISTRICT, PITKIN AND EAGLE COUNTIES, COLORADO:

Section 1. That for the purposes of meeting all general operating expenses of the Basalt Regional Library District during the 2025 budget year, there is hereby levied a tax of **2.610 mills** upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2025.

Section 2. That for the purpose of meeting all payments for bonds and interest of the Basalt Regional Library District during the 2025 budget year, there is hereby levied a tax of **1.082 mills** upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2025.

Section 3. That for the purpose of recuperating taxes abated and refunded as of August 1, 2024, there is hereby levied a tax of **.035 mills** on the properties located in the Eagle County portion of the District for the year 2025.

Section 4. That for the purpose of recuperating taxes abated and refunded as of August 1, 2024, there is hereby levied a tax of **.006 mills** on the properties located in the Pitkin County portion of the District for the year 2025.

**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**  
**(CONTINUED)**

Section 5. That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of PITKIN AND EAGLE COUNTIES, Colorado, the mill levies for the Basalt Regional Library District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of PITKIN AND EAGLE COUNTIES, Colorado, the mill levies for the Basalt Regional Library District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**  
**(CONTINUED)**

**TO APPROPRIATE SUMS OF MONEY**  
**(PURSUANT TO SECTION 29-1-108, C.R.S.)**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE BASALT REGIONAL LIBRARY DISTRICT, PITKIN AND EAGLE COUNTIES, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on November 12, 2024 and continued to December 10, 2024, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal or greater to the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE BASALT REGIONAL LIBRARY DISTRICT, PITKIN AND EAGLE COUNTIES, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

Total Operating Fund Appropriation	<b>\$2,190,581</b>
Total Capital Reserve Fund Appropriation	<b>\$160,500</b>
Total Bond Repayment Fund Appropriation	<b>\$1,745,810</b>

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**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**  
**(CONTINUED)**

**TO ADOPT 2023 BUDGET, SET MILL LEVIES,**  
**AND APPROPRIATE SUMS OF MONEY**  
**(CONTINUED)**

The above resolutions to adopt the 2025 budget, set the mill levies and to appropriate sums of money were adopted this 11th day of December 2024.

Signed:

  
\_\_\_\_\_  
Elaine Nagey, Board President

  
\_\_\_\_\_  
Eric Pelander, Board Treasurer

  
\_\_\_\_\_  
Amy Shipley, Executive Director