

Basalt Regional Library District Board of Trustees Meeting
Thursday, December 11th, 2025, 5:45 PM
Basalt Library Community Room and
Zoom Meeting, see BRLD Website Calendar for Link

All meetings of the Basalt Regional Library District are open meetings.
Members of the public are most welcome.

Board of Trustees: Carolyn Kane, President; Eric Pelander, Vice President;
Deborah Smith, Treasurer; Suzi Jenkins, Secretary; Elaine Nagey, Trustee;
Sarah Johnson, Trustee

MISSION STATEMENT

The confluence of community, freedom, and fun.
A Place to Go – A Place to gather – A Place to Grow

AGENDA

1. Call to order
2. Public Comments
3. Board Comments
4. Staff Comments
5. Action Item – Approve agenda, minutes, and payables
 - a. Approve agenda
 - b. Minutes of November 17th, 2025, Board Meeting (page 3)
 - c. Minutes of December 1, 2025, Board Meeting (page 7)
 - d. Minutes of December 4, 2025, Board Meeting (page 8)
 - e. November 2025 Accounts Payable (page 24)
6. Director's Report, *Amy Shipley* (page 9)
7. Board Trustee Recruitment, *Carolyn Kane*
 - a. Update on having a recruitment workshop
8. Personnel Committee, *Carolyn Kane*
 - a. President appoints Eric Pelander, Vice President, to the Personnel Committee
 - b. Discussion and possible vote to direct follow-up actions on Culture Assessment project with CuraHR
9. Policy Committee
 - a. President appoints Suzi Jenkins, Trustee, as chair of the Policy Committee, *Carolyn Kane, President*
10. Finance Committee: *Deb Smith, chair*
 - a. November 2025 Financials (page 15)
 - b. 2026 Draft Budgets
 - c. 2025 Certifications of Valuations (page 43)
 - i. Eagle County

- ii. Pitkin County
- d. 2026 Certifications of Levies (page 47)
 - i. Eagle County
 - ii. Pitkin County
- di. Discussion and possible vote to pass Resolution 2025-6 Resolutions of Basalt Regional Library District to Adopt 2026 Budget, Set Mill Levies, and to Appropriate Sums of Money (page 38)

11. Adjourn Meeting

Basalt Regional Library District Board of Trustees Meeting
Monday, November 17th, 2025, 5:15 PM
Basalt Library Community Room and
Zoom Meeting, see BRLD Website Calendar for Link

All meetings of the Basalt Regional Library District are open meetings.
Members of the public are most welcome.

Board of Trustees: Carolyn Kane, President; Eric Pelander, Vice President; Deborah Smith, Treasurer; Suzi Jenkins, Secretary; Elaine Nagey, Trustee; John Goodwin, Trustee; Sarah Johnson, Trustee

MISSION STATEMENT

The confluence of community, freedom, and fun.
A Place to Go – A Place to gather – A Place to Grow

AGENDA

1. Call to order

Carolyn called the meeting to order at 5:16pm.

Board Members Present:

- Carolyn Kane
- Elaine Nagey
- Eric Pelander
- John Goodwin
- Sarah Johnson
- Suzi Jenkins
- Deborah Smith

Board Members Absent:

- None

Public Present:

- None

Staff Present:

- Amy Shipley
- Samuel Schoon

2. Public Comments

None

3. Board Comments

Eric commented that the ballot measure passed and that board and staff should feel proud for all the work done to make the Library a place people appreciate. Eric wants to make sure the library is good stewards of the extra money. Carolyn commented that she would like the Board to start having dinners during the meetings

4. Staff Comments

Amy wanted to reiterate what Eric had said and recognize all the work it took to get the ballot measure to pass, and that we can rest but make sure we are staying responsible with the money.

5. Friends of the Library Report, Deb McCanne

Deb commented that the Friends of the Library is moving along smoothly. Someone had dropped off 20 boxes of books when the Friends of the Library wasn't open, which was a lot of work for the volunteers to work through. They might not accept book donations in December. Sarah commented it's hard for working people to get to shop at the library, and since it's volunteer run it's hard to get people to volunteer on weekends or later in the evening. The Friends of the Library now has children's books on carts in the hall so that it's easier for parents and children to see them.

6. Action Item – Approve agenda, minutes, and payables

- a. Approve agenda
- b. Minutes of October 20th, 2025, Board Meeting (page ?)
- c. Minutes of November 6, 2025, Board Meeting (page ?)

Eric commented that it still said "District Board of Trustees" meeting at the top when it was closer to an extended personnel committee meeting

- d. October 2025 Accounts Payable (page ?)

Elaine moved to approve agenda, minutes, and accounts payable. Deb seconded. The motion passed unanimously.

7. Director's Report, *Amy Shipley* (page ?)

Amy was elected to the board of directors of the Confluence Early Childhood Development Service District. Amy will be calling English in Action to see if we can fill the role for the Spanish-language coordinator, but there have not been any applicants.

8. Ballot Measure Committee

Elaine showed a presentation to the Board about the Yes Committee that was prepared for the public to learn about the Library and what the ballot measure would be about. This also showed the ads and flyers and posters created for the ballot measure. Sarah commented that Elaine could present this at a convention as a case study and show other libraries our story.

9. Facilities Committee: *Suzi Jenkins, chair*

Suzi met with Amy and discussed cleaning the floor for the community room.

10. Finance Committee: *Deb Smith, chair*

- a. October 2025 Financials (page xx)
- b. 2026 Draft Budgets

Financials are tracking like normal, and now the financial packet doesn't need to have 2 budgets, one for if the ballot measure passed and one for if the ballot measure didn't pass, so there is only one budget now.

11. Governance Committee: *Elaine Nagey, chair*

- a. Discussion and possible vote to approve edits to Library Bylaws (page ?)

Eric moved to approve the edits to the Library Bylaws. Suzi seconded. The motion passed unanimously.

12. Policy Committee: *John Goodwin, chair*

- a. Discussion and possible vote to approve Public Comment Policy

Sarah moved to approve the Public Comment Policy. Eric seconded. The motion passed unanimously.

- b. Discussion and possible vote to approve Reconsideration Policy

Eric moved to approve the Reconsideration Policy. Deb seconded. The motion passed unanimously.

- c. Discussion and possible vote to approve Study Room Policy

Sarah moved to approve the Study Room Policy. Eric seconded. The motion passed unanimously.

13. Personnel Committee: *Carolyn Kane, chair*

- a. Culture audit progress

The Board wanted Cura to describe phases and time frames and to add the Board and Executive Director to the gathering of feedback. They also requested focus groups of 2 or more people and a written report that includes recommendations for improving the culture. Additionally, they requested a presentation to the Executive Director and the Board and getting information to the staff. They also asked for a follow up with Amy on coaching and a follow up on the Board for letting them know how to conduct surveys in the future. This also included a three-month follow-up survey to check progress and how the Library should do that

- b. 2026 Executive Director goals

- c. Executive Session pursuant to C.R.S. § 24-6-402(4) (f) (i) for personnel matters, to discuss the 2026 Executive Director contract

Elaine moved to go into executive session. Eric seconded. The motion passed unanimously. Public session ended at 6:39PM. Executive session began at 6:41PM, adjourned at 7:20pm. Carolyn called the public session to order at 7:23PM.

- d. Discussion and possible vote to direct Amy Shipley and Carolyn Kane to sign 2026 Executive Director contract

Eric moved to direct Carolyn and Amy to sign the 2026 executive director contract, including a 3% salary increase. John seconded. The motion passed unanimously

14. Discussion and possible vote to approve 2026 board meeting schedule (page ?)

Eric moved to approve the 2026 Board meeting schedule. Elaine seconded. The motion passed unanimously.

15. Discussion and possible vote to schedule 2026 Board training retreat

The Board has decided to schedule their Board training retreat for Thursday, May 7th at 8am-12pm

16. Discussion and possible vote to approve 2026 Board Trustee Application (page ?)

Sarah isn't planning to renew her term, and this will be Eric's final meeting as he is leaving for personal reasons. They will clarify on application that Trustees can attend meetings in person or remotely. Eric moved to approve the 2026 Board Trustee Application. Suzi seconded. The motion passed unanimously.

17. Adjourn Meeting

Sarah moved to adjourn the meeting. Eric seconded. The motion passed unanimously. Meeting adjourned at 7:35pm.

Basalt Regional Library District Board of Trustees Meeting
Monday, December 1st, 2025, 5:15 PM
Basalt Library Community Room and
Zoom Meeting, see BRLD Website Calendar for Link

All meetings of the Basalt Regional Library District are open meetings.
Members of the public are most welcome.

Board of Trustees: Carolyn Kane, President; Eric Pelander, Vice President; Deborah Smith, Treasurer; Suzi Jenkins, Secretary; Elaine Nagey, Trustee; Sarah Johnson, Trustee

MISSION STATEMENT

The confluence of community, freedom, and fun.
A Place to Go – A Place to gather – A Place to Grow

MINUTES

1. Call to order

Carolyn called the meeting to order at 5:17pm

Board Members Present:

- Carolyn Kane
- Elaine Nagey
- Deborah Smith

Board Members Absent:

- Eric Pelander
- Suzi Jenkins
- Sarah Johnson

Public Present:

- None

Staff Present:

- Amy Shipley

2. Personnel Committee

- a. Discussion and possible vote to approve Cura HR contract for culture assessment (proposal page 2, agreement page ?)
 - i. Proposal (page 2)
 - ii. Agreement (page 14)
 - iii. Comparison between October and November proposals (page 21)

The meeting did not have a quorum, so the agenda item was discussed, but no action was taken.

3. Adjourn Meeting

Basalt Regional Library District Board of Trustees Meeting
Thursday, December 4th, 2025, 5:15 PM
Basalt Library Community Room and
Zoom Meeting, see BRLD Website Calendar for Link

All meetings of the Basalt Regional Library District are open meetings.
Members of the public are most welcome.

Board of Trustees: Carolyn Kane, President; Eric Pelander, Vice President;
Deborah Smith, Treasurer; Suzi Jenkins, Secretary; Elaine Nagey, Trustee;
Sarah Johnson, Trustee

MISSION STATEMENT

The confluence of community, freedom, and fun.
A Place to Go – A Place to gather – A Place to Grow

MINUTES

1. Call to order

Carolyn called the meeting to order at 5:14pm

Board Members Present:

- Carolyn Kane
- Elaine Nagey
- Deborah Smith
- Eric Pelander

Board Members Absent:

- Suzi Jenkins
- Sarah Johnson

Public Present:

- None

Staff Present:

- Amy Shipley

2. Personnel Committee

- a. Discussion and possible vote to approve Cura HR contract for culture assessment (proposal page 2, agreement page ?)
 - i. Proposal (page 2)
 - ii. Agreement (page 14)
 - iii. Comparison between October and November proposals (page 21)

The board discussed the contract. Sarah moved that we accept this contract with CuraHR, Eric Seconded, motion passed unanimously.

3. Adjourn Meeting

Eric moved that we adjourn, Deb seconded the motion. The motion passed unanimously, and the meeting was adjourned at 5:39pm



**BASALT REGIONAL LIBRARY DISTRICT
LEADERSHIP MONTHLY REPORT
DECEMBER 2025**

Administration

Along with staff, the Executive Director is creating a new statistics tracking system to gather the same data we've been collecting related to our collection, our programs, and our facility, as well as new statistics defined by the strategic plan. We anticipate sharing that system and the data with the Board at the January Board meeting.

We have signed a contract with CuraHR to begin our culture assessment project. CuraHR has also begun the onboarding process for the general HR services contract.

The ballot measure has been certified with both counties

Personnel Management

We have signed offer letters for two new part-time Patron Services Associates, and their first day is Monday, December 15. Jessica Junker, Principal Consultant with CuraHR will be here that day to sit with the Executive Director while she on-boards the new staff. Jessica will also have a tour of the library and meet all our other staff as well, while she's here.

Our only remaining open position is the Spanish Language Outreach Coordinator position. The Executive Director met with the Director of English in Action in late November to get some ideas for how to recruit for this position. After the 2026 budget is passed, we will be reposting this position at the higher wage, and we will be reaching out to organizations across the Roaring Fork Valley to network this position.

Along with CuraHR, the Executive Director is preparing year-end total compensation letters to send to staff detailing their wages and benefits for the upcoming year.

Finances

As soon as the final certifications of valuations come in we will prepare the final 2026 budget numbers and all the documentation that needs to be turned in before year-end.

Collection

The Patron Services Department has been meeting weekly to review best practices and address any training gaps. These meetings have significantly improved team communication and alignment.

The adult collection coordinator is nearing the end of the large non-fiction weed. The technical services associate and cataloging librarian collaborated on December's chocolate and baking display. Inventory continues at a steady pace. The cataloging librarian worked with the children's librarian to make some updates to juvenile magazines, board books, and juvenile kits.

Community Relations and Outreach

As we close out 2025, the Community Engagement Department is wrapping up a productive and forward-moving year while actively laying the groundwork for a strong start to 2026. This month's focus

has centered on staff development, program planning, and strengthening the systems that support our work across the library.

Our Music Coordinator has been steadily progressing through training, with special attention given to building confidence in program preparation, communication processes, and coordination with other departments. We have also taken steps to implement clearer procedures and organizational systems to support the role going into the new year. These updates will help ensure smoother collaboration, streamlined planning timelines, and more consistent communication as the music program continues to grow.

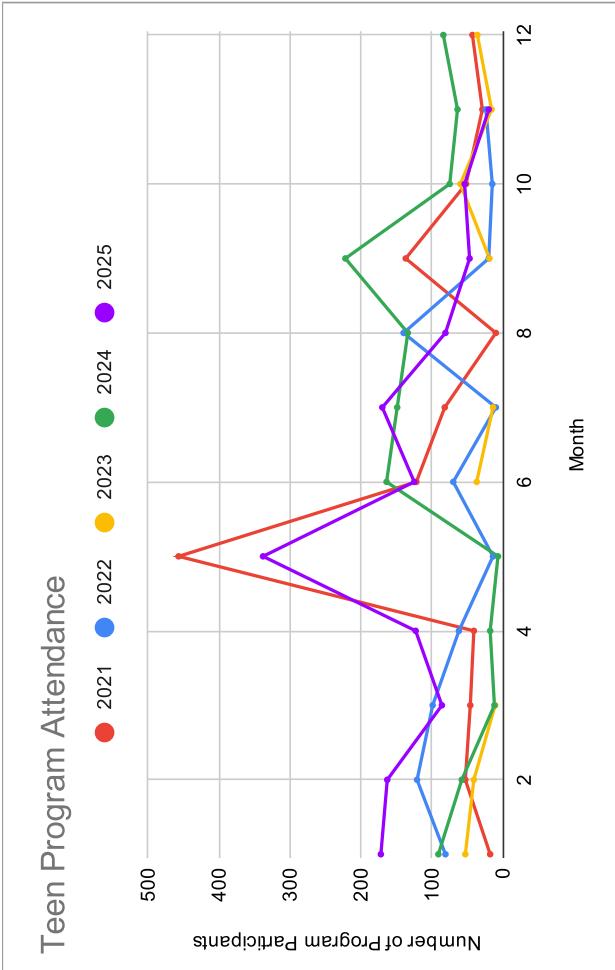
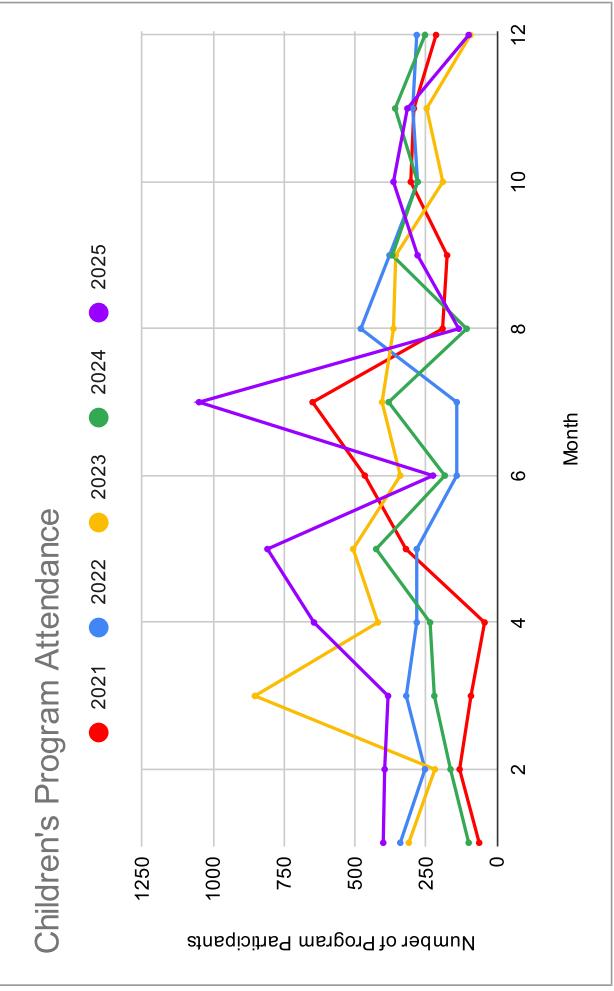
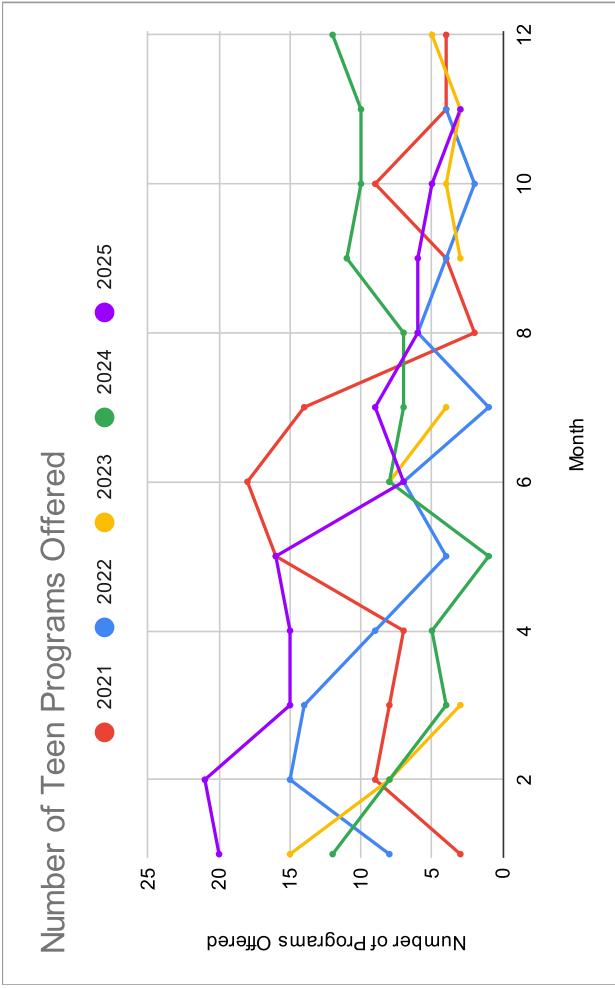
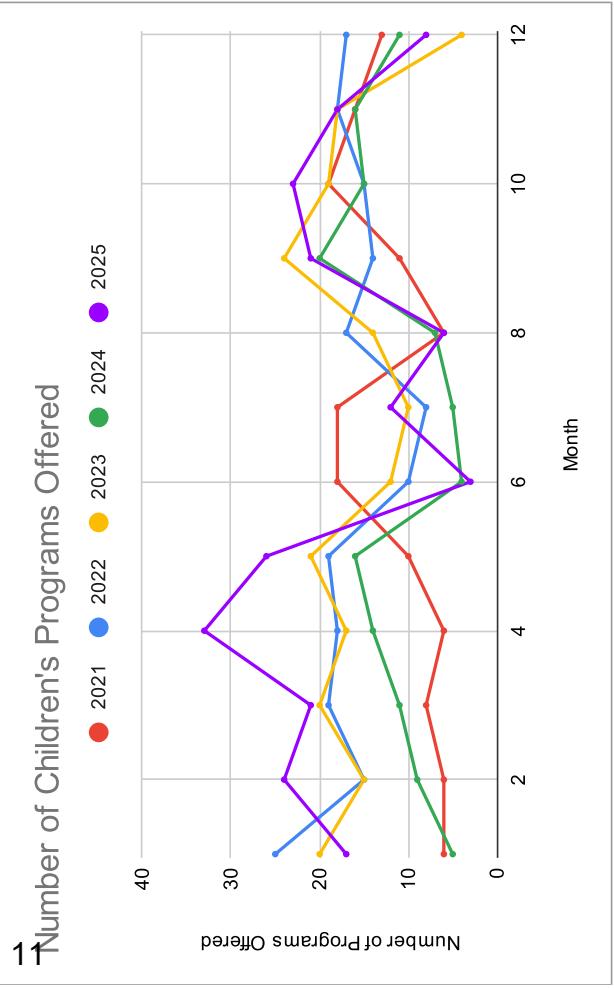
The Adult Programming Coordinator has been actively preparing our 2026 Artist Call, which will launch early next year. This initiative will expand community visibility, support local creatives, and continue building a vibrant calendar of arts-centered engagement opportunities. Adult Programming saw a very successful November, with strong attendance and positive feedback across multiple events. Their continued efforts have strengthened our community partnerships and reinforced the value of diverse, accessible programming.

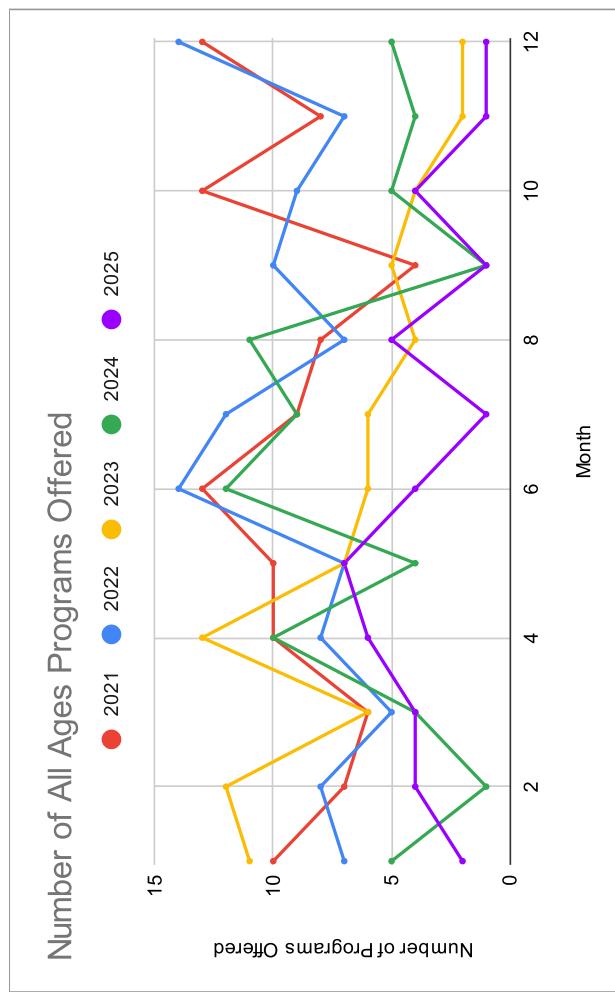
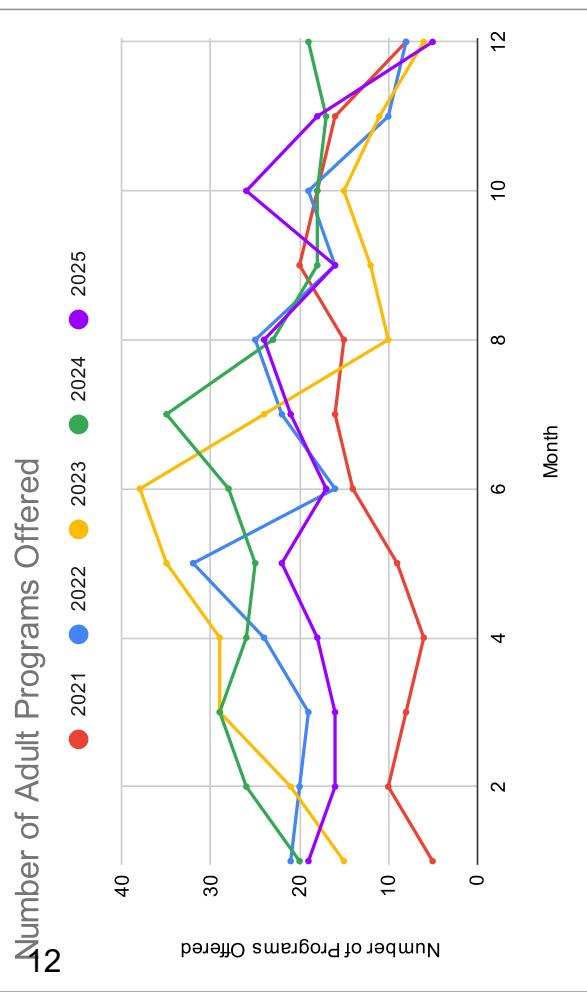
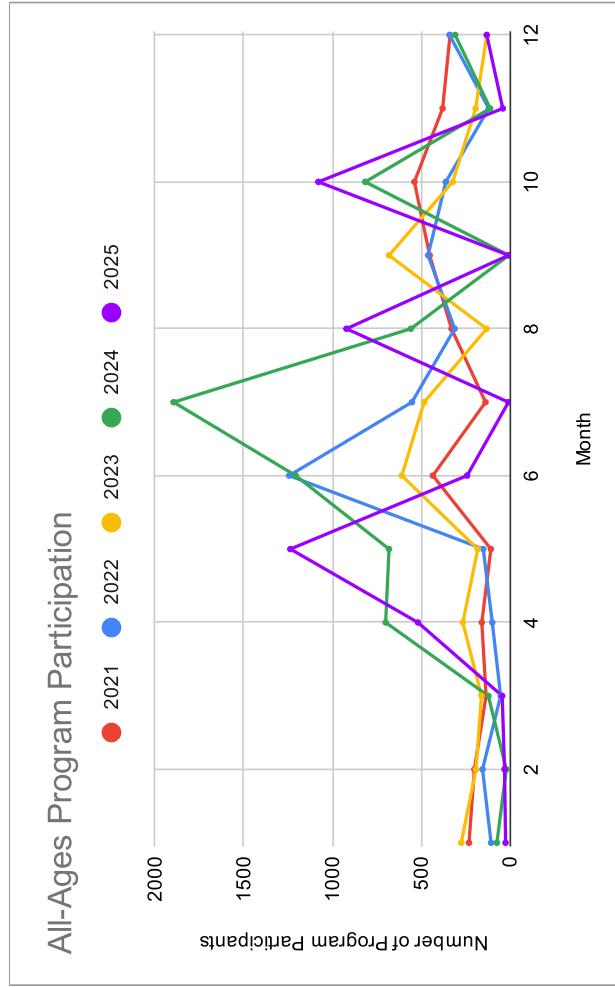
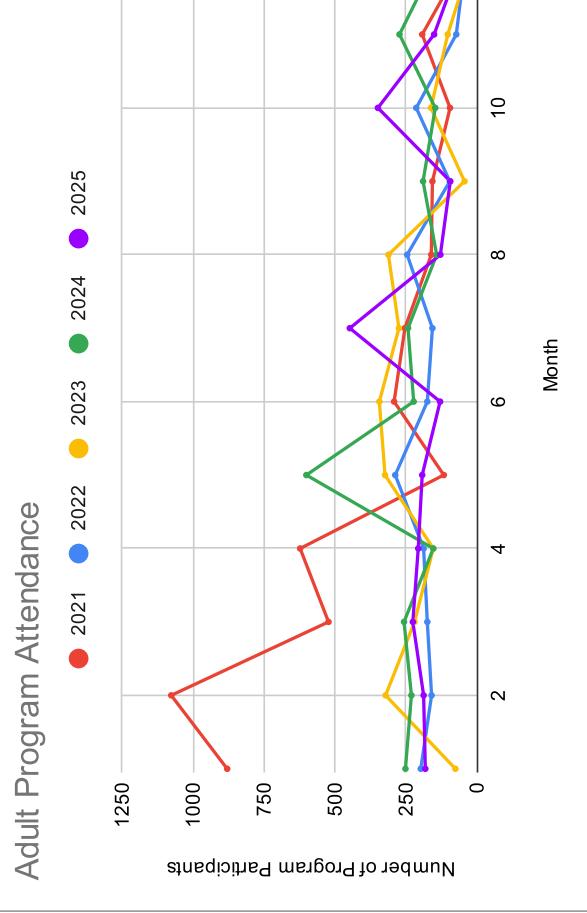
Technology

We experienced issues when resetting public iPads when returned. Marmot had to update some settings on their end, and a few of our iPads had to be sent to them for deeper repair. The issue is now resolved, and iPads can be reset as usual upon return. An issue with the public copier fusing component required a tech to come out and replace a part and the copier is now back up and running. Minecraft has been added to the Staff laptops for training purposes. Marmot continues to have intermittent issues with their internet service provider, which causes problems with our systems as well. They are working with the provider to hopefully get a steadier connection and have put efforts in place to help with certain platforms during the connectivity issues. The IT & Marketing team have created a plan for cyber security training in 2026 based on the results of a recent assessment. Staff will only have to take the training in areas that they need the support in, and all staff will do an annual review and assessment towards the end of the summer.

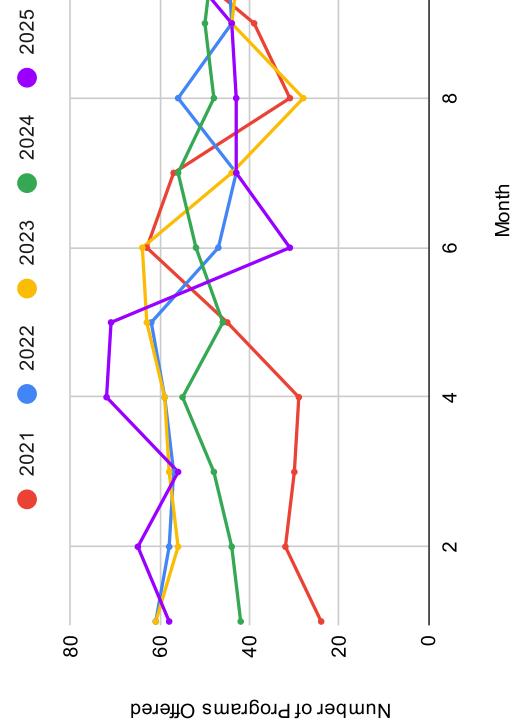
Facility Maintenance and Management

The final furniture piece was delivered, and we have completed the 2024-2025 furniture replacement project. We have completed an update of our Facility Reserve Study, and the Executive Director will be updating our long-range projections based on the new data over the next month or so.

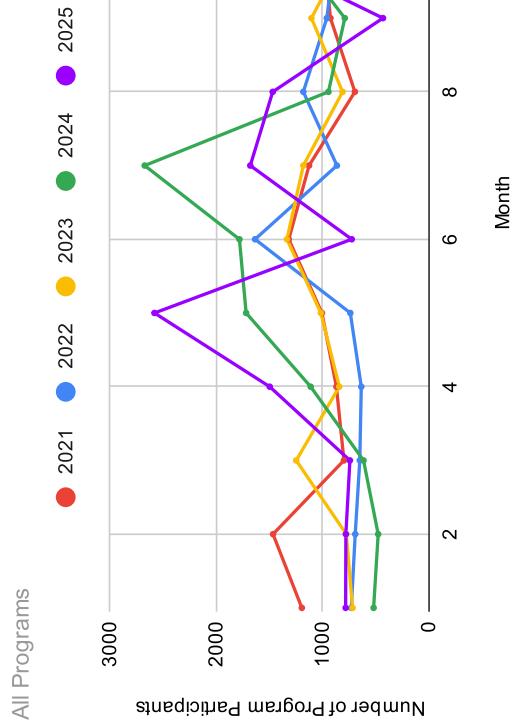




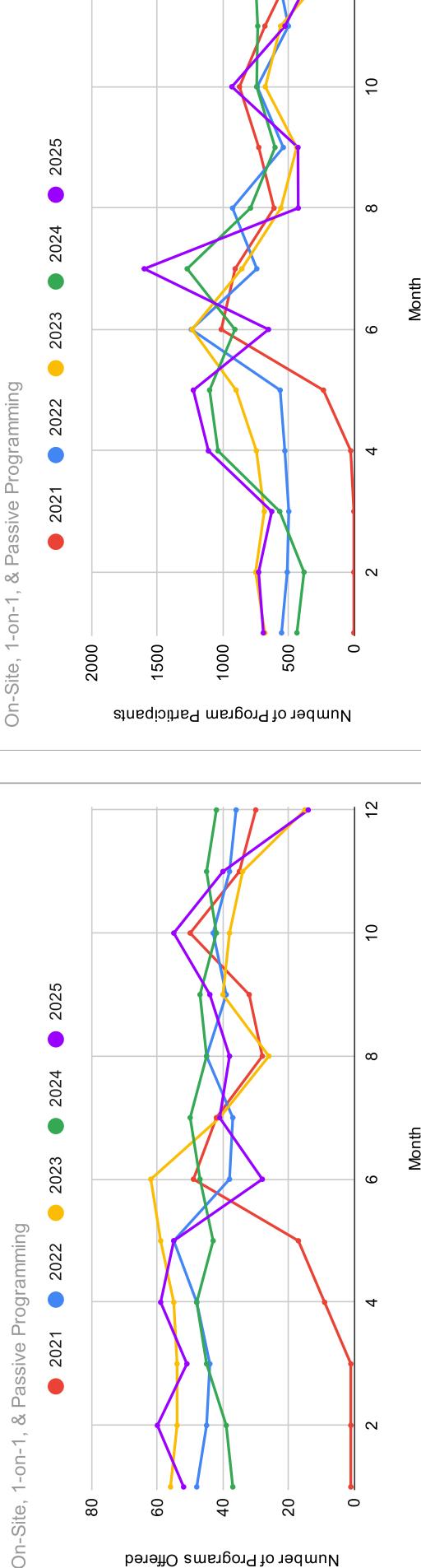
13 Basalt Regional Library - Total Programs Offered



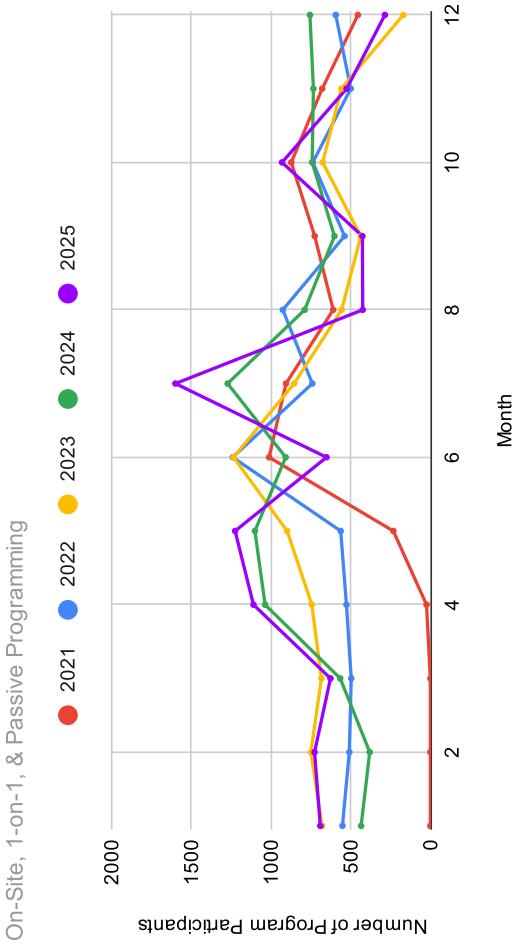
Basalt Regional Library - Program Attendance



Number of Programs Offered at the Library



Attendance of Programs Offered at the Library

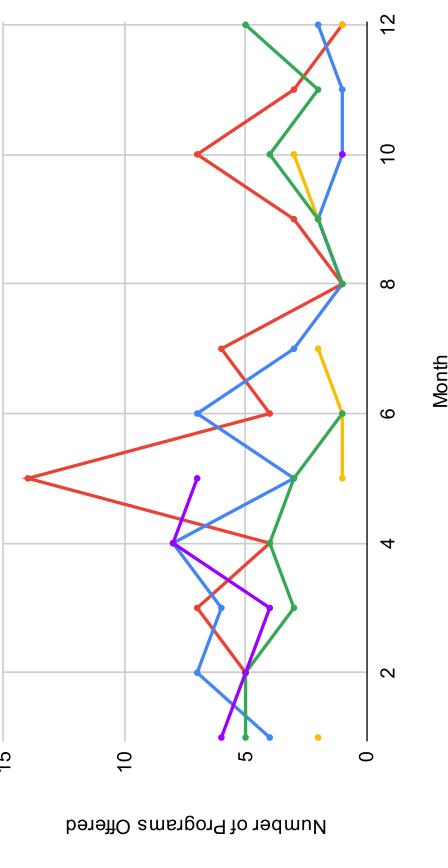


14

Number of Programs Offered Off of Library Property

Off-site and Outreach Programs

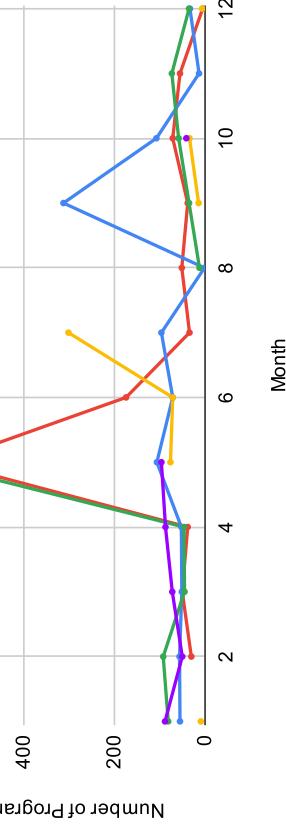
2021 ● 2022 ● 2023 ● 2024 ● 2025 ●



Attendance of Programs Offered Off of Library Property

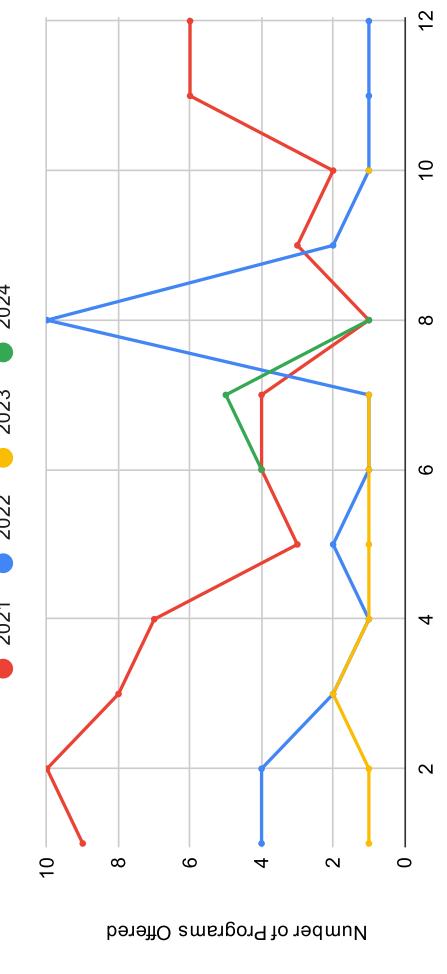
Off-site and Outreach Programs

2021 ● 2022 ● 2023 ● 2024 ● 2025 ●



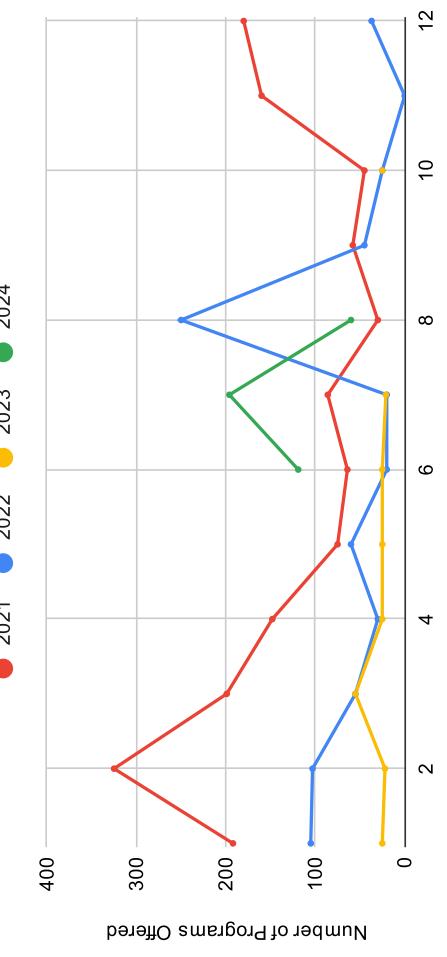
Number of Grab & Go Programs Offered

2021 ● 2022 ● 2023 ● 2024 ●



Grab & Go Program Attendance

2021 ● 2022 ● 2023 ● 2024 ●



**Basalt Regional Library District
Balance Sheet
November 2025**

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance	Adjustments (Conversion Fund)	Statement of Net Position
ASSETS						
Cash in Banks				192,861		192,861
Alpine Bank #0127	192,861					
Colo Trust - Tabor Reserve #8003	60,467					60,467
Colo Trust - Operating Fund #8004	1,231,904					1,231,904
Colo Trust - Bond Repayment #8002			5,947			5,947
Colo Trust - Capital Rsv Fund #8005			830,240			830,240
Cash with County Treasurer	-				-	-
Employee Ski Pass Repayment Program	112				112	112
Prepaid Expense	(40,622)				(40,622)	(40,622)
Property Tax Receivable	21,346				21,346	21,346
Pooled Cash (Interfund Transfers)	(12,241)		(16,727)	29,367	399	399
Capital Assets, net of depreciation	-		-	-	8,862,793	8,862,793
Total Assets	1,453,828		(10,780)	859,607	2,302,655	8,862,793
LIABILITIES						
Current Liabilities						
Accounts Payable & Accrued Liabilities	(7,744)		-		(7,744)	(7,744)
Other Current Liabilities						
Accrued Interest					-	6,807
Deferred Property Tax	21,346				21,346	21,346
Current Bonds Payable, 2012					-	825,000
Total Current Liabilities	13,603			-	13,603	831,807
Long Term Liabilities						
Bonds Payable, 2012			-		-	850,000
Accrued Compensated Absences					-	60,318
Total Long Term Liabilities	-		-		-	910,318
Total Liabilities	13,603			-	13,603	1,742,124
						1,755,727
Fund Balance / Net Position						
Net Investment in Capital Assets	-		-		-	7,187,793
Non Spendable	(40,622)		-		(40,622)	-
Restricted for:						
Tabor	81,973				81,973	81,973
Debt Service			(10,780)		(10,780)	(10,780)
Committed for Future Projects			859,607		859,607	(859,607)
Unassigned / Unrestricted	1,398,874		-		1,398,874	751,861
Current Year Fund Balance / Net Position	1,440,226		(10,780)	859,607	2,289,052	7,120,669
Total Liabilities and Fund Balance / Net Position	1,453,828		(10,780)	859,607	2,302,655	8,862,793
						11,165,447

Prepared for Internal Use Only

Basalt Regional Library District
General Fund
November 2025

		YTD Actuals 12/31/2024	2025 Final Budget	YTD Actuals 11/30/2025	1,497,931	Actuals vs Budget YTD %	2026 Budget	Budget Assumptions	
General Operating Beginning Fund Balance		1,370,825	1,520,852		(22,921)				
Eagle County									
Assessed Value	419,653,120	424,742,070	419,653,120			473,973,270	Final budget		
	% Increase					11.59%			
Operating Mill Levy Rate		2,610	2,610			3,103			
Pitkin County									
Assessed Value	299,274,620	299,054,640	299,274,620			307,415,620	Final budget		
	% Increase					2.80%			
Operating Mill Levy Rate		2,610	2,610			3,103			
REVENUES									
4005 General Operating Mill Levy									
4010	Eagle County	1,147,189	1,108,576.80	1,115,558	100.63%	1,470,739.06			
4020	Pitkin County	800,008	780,532.61	775,101	99.30%	953,910.67			
Total General Operating Mill Levy		1,947,197	1,889,109.41	1,890,660	100.08%	2,424,649.73	128%		
4100 MVSO - General Operating									
4110	Eagle County	79,983	70,000	65,952	94.22%	70,000	flat		
4120	Pitkin County	34,078	30,000	26,529	88.43%	30,000	flat		
Total MVSO - General Operating		114,062	100,000	92,481	92.48%	100,000			
4200 Fines & Fees									
4290	Holy Cross Deposit Return/Member Equity	105	-	-	0.00%	-	-		
4261 Miscellaneous		16,325	15,000	12,945	86.30%	20,000	underbudgeted in 2025		
4300 Earnings on Investments		16,431	15,000	12,945	86.30%	20,000	13.3%		
4310	Colortrust Int Op Acct	93,791	90,000	59,513	66.13%	80,000	overbudgeted in 2025		
4320	Mill Levy Interest	5,150	5,000	3,948	78.96%	-	-		
Total Earnings on Investments		98,941	95,000	63,461	66.80%	80,000	84%		
4400 Contributions * see detail									
4410	Contributions- Non-Restricted	4,380	5,000	7,093	141.86%	5,000	flat		
4412	Contributions- Restricted	360	1,000	1,729	172.86%	1,000	flat		
Total Contributions		4,740	6,000	8,822	147.03%	6,000	100%		
4500 Grants - Non-Restricted									
4505	Grants - General Operating Grants	-	5,000	2,500	50.00%	5,000	flat		
Total Grants - Non-Restricted		-	5,000	2,500	0.00%	5,000	100%		
4600 Grants - Restricted									
4601	Restricted - Library Foundation	471	-	-	0.00%	-	-		
4604 Restricted - Library Friends		5,950	5,000	8,700	174.00%	9,000	underbudgeted in 2025		
4620.03	Restricted - CSD Safety Grant	2,428	-	-	0.00%	-	-		
4620.14	Restricted - Library Trust	8,050	5,000	9,941	198.82%	5,000	flat		
4620.15	Restricted - Other Misc	13,728	5,000	15,447	308.95%	5,000	flat		
Total Restricted Fund Income - Foundation/Friends		30,627	15,000	34,088	227.25%	19,000	127%		

Prepared for Internal Use Only

**Basalt Regional Library District
General Fund
November 2025**

		YTD Actuals 12/31/2024	2025 Final Budget	YTD Actuals 11/30/2025	Actual vs Budget YTD %	2026 Budget	Budget Assumptions
TOTAL REVENUES		2,211,997	2,125,109	2,104,957	99.05%	2,654,650	125%
OPERATING:							
Administration							
Contract Services							
5010	Accounting	5,203	6,000	4,796	79.94%	7,000	underbudgeted in 2025
5020	Audit - Annual	14,045	14,888	14,800	99.41%	15,781	vendor quote
5030	Courier	9,096	7,500	9,014	120.19%	7,500	flat
5040	Legal	4,391	15,000	753	5.02%	5,000	decrease, no ballot measure
5050	Miscellaneous Contracts	17,873	21,500	75,047			
	Total Contract Services	50,607	64,888	104,410	349.06%	120,000	Marketing study - \$10,000 2025 ballot expenses - \$10,000
5100	Insurance	39,214	39,664	46,227	116.55%	45,000	HR Consult - \$85,000
5110	Property & Liability Insur						
5120	Worker's compensation	1,782	2,594	5	0.21%	2,000	overbudgeted in 2025
	Total Insurance	40,996	42,258	46,232	109.41%	47,000	111%
5220	Professional Dev. & Memberships						
5230	Board	1,620	1,500	1,136	75.75%	1,500	flat
5235	Employers Council	3,799	3,600	3,881	107.79%	3,600	flat
5240	Library Association Dues	2,194	1,000	1,450	145.00%	3,000	PLA Conference
5250	Spec District Assn Due	1,238	1,275	1,217	95.48%	1,275	flat
5260	Staff	11,254	8,000	9,003	112.54%	12,000	PLA Conference
5275	Volunteer Appreciation	-	1,000	65	6.50%	1,000	flat
5276	Staff Appreciation	1,714	2,000	1,029	51.46%	2,500	125%
5270	Travel expenses	13,404	5,000	9,908	198.16%	12,000	PLA Conference
	Total Professional Dev. & Memberships	35,222	23,375	27,690	118.46%	36,875	158%
5280	Publicity						
5290	Advertising - General	1,982	6,000	2,403	40.04%	6,000	flat
5285	Radio	16,252	17,850	17,067	95.61%	19,500	109%
5293	Signage	656	500	307	61.48%	500	flat
5295	Social Media Ads	881	3,000	744	24.79%	2,000	67%
5297	Targeted Newspaper Ads	5,038	9,500	5,816	61.22%	10,250	108%
5286	Spanish Language Interpretation/Translating	4,661	6,000	2,840	47.33%	6,400	107%
5287	Job Ads	1,018	2,000	2,710	135.52%	2,000	flat
	Total Publicity	30,488	44,850	31,887	71.10%	46,650	104%
5300	Supplies						
5310	Office Supplies	15,103	14,000	11,145	79.61%	14,000	flat
5320	Technical Cataloging & Service	7,670	8,500	5,659	66.57%	8,500	flat
5330	Postage & Shipping	52	500	71	14.15%	500	flat
	Total Supplies	22,824	23,000	16,874	73.37%	23,000	100%
5350	Treasurer's fees						
5360	Eagle fees	34,459	33,257	33,502	100.74%	44,122	3% of revenue per state law
5370	Pitkin fees	34,901	39,027	32,916	84.34%	47,696	5% of revenue per state law
	Total Treasurer's fees	69,360	72,284	66,418	91.89%	91,818	127%
	Total Administration	249,496	270,655	293,512	108.45%	400,624	148%
	Facility Expenses						

Prepared for Internal Use Only

**Basalt Regional Library District
General Fund
November 2025**

			YTD Actuals 12/31/2024	2025 Final Budget	YTD Actuals 11/30/2025	Actuals vs Budget YTD %	2026 Budget	Budget Assumptions
5410	Janitorial		49,891	55,000	49,967	90.85%	56,650	3% inflation
5420	Janitorial Supplies		8,123	9,000	7,893	87.70%	11,000	underbudgetted in 2025
5430	Landscaping		11,500	12,000	11,550	96.25%	17,000	landscaping project
5440	Maintenance * Detailed List Attached		34,595	20,000	34,600	173.00%	20,000	flat
5460	Snow Removal		4,718	5,045	-	0.00%	5,196	flat
	Total Facility Expenses (Maintenance)		108,826	101,045	104,011	102.94%	109,846	109%
5500	Utilities							
5510	Electric		10,300	8,240	5,484	66.56%	8,500	3% inflation
5515	Compost Collection System		2,372	1,927	755	39.18%	2,400	underbudgetted in 2025
5520	Gas		14,895	18,332	9,340	50.95%	16,000	overbudgetted in 2025
5530	Internet Connectivity		9,883	15,450	9,476	61.33%	16,000	104%
5540	Sanitation		3,337	3,667	4,103	111.90%	3,777	3% inflation
5550	Telephone		6,264	9,198	5,154	56.03%	9,500	projected cost increase after new phones
5560	Trash		11,089	10,142	8,008	78.95%	10,447	3% inflation
5570	Water		4,557	5,200	3,900	74.99%	5,356	3% inflation
	Total Utilities		62,698	72,157	46,219	64.05%	71,980	100%
	Total Facility Expenses		171,524	173,201	150,230	86.74%	181,826	105%
	Library Programs							
5610	Adult Program		12,457	11,000	12,920	117.45%	11,000	flat
5620	Children's		12,934	5,500	16,801	305.48%	6,500	118%
5634	Liquor License		700	400	759	189.63%	400	flat
5633	Movie License		865	550	-	0.00%	1,000	underbudgetted in 2024
5640	Music		24,741	17,000	30,388	178.75%	17,000	flat
5650	Spanish Language		2,798	4,000	2,599	64.98%	4,500	113%
5660	Teens		8,062	3,500	8,496	242.75%	4,500	129%
5601	Summer Reading							
5601.01	Adult Summer Reading		666	1,000	599	59.94%	1,000	flat
5601.02	Teen Summer Reading		3,838	2,500	8,277	331.06%	3,000	120%
5601.03	Children's Summer Reading		4,907	5,500	6,435	117.00%	6,000	109%
5601.04	Spanish Language Summer Reading		652	2,000	-	0.00%	2,000	flat
5602	Community Events		9,650	15,000	14,478	96.52%	17,000	113%
	Total Library Programs		82,270	67,950	101,752	149.75%	73,900	109%
	Technology & Equipment							
5730	Copiers & Equipment							
5740	Lease		-	-	-	0.00%	-	-
	Service Agreement / Copy Usage		4,738	2,500	4,047	161.88%	6,000	240%
	Total Copiers & Equipment		4,738	2,500	4,047	161.88%	6,000	240%
5760	Marmot ILS System		94,884	105,730	103,504	97.89%	115,000	109%
5770	Miscellaneous Parts		2,561	2,000	2,021	101.07%	3,000	150%
5780	Support & Service Agreements							
5784	Appointment Booking		156	-	-	0.00%	-	-
5781	Marketing & Graphic Design		3,986	3,300	2,613	79.17%	3,700	112%
5783	Website Tools		3,680	9,400	3,105	33.03%	4,800	51%
5785	Communication & Time Management		3,901	7,500	6,278	83.70%	8,880	118%
	Total Support & Service Agreements		11,723	20,200	11,995	59.38%	17,380	86%
	Total Technology		113,906	130,430	121,568	93.21%	141,380	108%
	Collections							
5910	Audio							
5920	Adult BCD		2,891	3,000	2,303	76.76%	3,000	flat
5922	Spanish Audio Adult		484	500	426	85.24%	500	flat

Prepared for Internal Use Only

Basalt Regional Library District
General Fund
November 2025

			YTD Actuals 12/31/2024	2025 Final Budget	YTD Actuals 11/30/2025	Actuals vs Budget YTD %	2026 Budget	Budget Assumptions
5924	Spanish Audio Youth		510	500	500	100.00%	500	flat
5930	Youth Audio		2,827	3,000	2,725	90.84%	3,500	11.7%
	Total Audio		6,712	7,000	5,954	85.06%	7,500	10.7%
6000	Books & Magazines							
6010	Adult fiction books		12,262	12,800	10,844	84.72%	12,800	flat
	Adult non-fiction books		12,131	12,800	9,876	77.16%	20,000	156.25% adult nonfiction needs a refresh
6020	Board Games		492	500	240	47.91%	500	flat
6025	Juvenile Fiction		8,709	9,100	7,878	86.57%	9,600	10.5%
6030	Juvenile Non-Fiction		3,769	4,000	3,239	80.97%	5,000	12.5%
6040	Large Print		2,231	2,000	1,542	77.11%	3,000	15.0%
6045	Print Subscriptions		3,683	3,500	719	20.55%	6,000	17.1%
6050	Replacement Books - Purchased		3,828	1,500	2,953	196.86%	3,000	200%
6055	Spanish Adult fiction		2,147	2,000	1,486	74.28%	2,000	flat
6060	Spanish adult non-fiction		1,592	1,500	1,164	77.60%	1,500	flat
6070	Spanish childrens books		5,700	5,000	3,596	71.93%	5,000	flat
6080	YA Fiction		3,627	4,000	2,634	65.85%	4,000	flat
6100	YA Non-Fiction		1,773	1,700	1,382	81.31%	1,700	flat
6110	Special Items		3,332	2,000	1,628	81.39%	2,000	flat
6120	Total Books		65,275	62,400	49,180	78.81%	76,100	122%
6200	Digital Resources							
6210	Annual Subscriptions:							
6270	Mango Languages		4,111	-	-	0.00%	-	-
6300	Downloadable Titles:							
6305	Kanopy		2,000	5,000	5,000	100.00%	5,000	flat
6320	Overdrive		26,958	27,000	26,932	99.75%	31,500	11.7%
6340	Online Databases		8,437	9,500	6,235	65.63%	12,000	12.6%
6350	Online Newspaper Subscriptions		1,299	2,000	1,302	65.10%	1,500	75%
	Total Digital Resources		42,805	43,500	39,469	90.73%	50,000	11.5%
6400	Media							
6430	Adult Movies		5,769	6,000	5,385	89.74%	6,000	flat
6440	Juvenile Movies		837	1,000	883	88.33%	1,000	flat
6460	Video / Games		666	1,500	1,277	85.11%	1,800	120%
	Total Media		7,272	8,500	7,545	88.76%	8,800	104%
6800	Total Collections		122,065	121,400	102,148	84.14%	142,400	11.7%
6801	Restricted Funds		-	30,000	-	0.00%	30,000	flat
	Restricted Exp - Misc		-	30,000	-	0.00%	30,000	100%
	Total Restricted Funds		-	30,000	-	0.00%	30,000	100%
6900	Total Operating expenses		739,261	793,636	769,210	96.92%	970,130	122%
6910	Payroll Expenses		1,012,102	1,091,075	921,551	84.46%	1,168,880	107%
6920	Payroll		6,796	8,075	13,689	169.52%	10,537	13.0%
6930	Payroll Service		78,723	87,791	72,636	82.74%	93,916	107%
6940	Payroll Taxes		23,060	33,770	22,193	65.72%	34,315	102%
6950	Retirement Plan		124,650	160,284	123,172	76.85%	185,820	11.6%
6960	Health Insurance		-	645	-	0.00%	645	100%
6965	Life Insurance		-	3,624	-	0.00%	3,504	97%
6970	STD/LTD		-	9,780	6,698	68.48%	9,313	95%
6957	FAMLI		9,003	1,296	1,900	1,514	79,68%	1,900
	Background Check		-	-	-	-	-	-
	Total Payroll Expenses		1,255,631	1,396,945	1,161,452	83.14%	1,508,830	108%
	TOTAL EXPENDITURES		1,994,892	2,190,581	1,930,662	88.13%	2,478,960	11.3%
	Net General Fund Income/(Loss)		217,106	(65,472)	174,295		175,690	-268%

Prepared for Internal Use Only

**Basalt Regional Library District
General Fund
November 2025**

		YTD Actuals 12/31/2024	2025 Final Budget	YTD Actuals 11/30/2025	Actuals vs Budget YTD %	2026 Budget	Budget Assumptions
	Allocation to Capital Reserve Outlay			232,000			
	Allocation to Bond Repayment	90,000	242	232,000	100.00%	175,000	see long-range projections
General Fund Balance		1,497,931	1,223,380	1,440,226	117.73%	1,224,070	61%

**Basalt Regional Library District
Bond Repayment Fund
November 2025**

			YTD Actuals 12/31/2024	2025 Final Budget	YTD Actuals 11/30/2025	Actuals vs Budget YTD %
Bond Repayment Beginning Fund Balance			890,909	948,818	948,758	(61)
Eagle County						
Assessed Value				424,742,070		
% Increase				75.64%		
Bond Mill Levy Rate				1.082		
Pitkin County						
Assessed Value				299,054,640		
% Increase				61.88%		
Bond Mill Levy Rate				1.082		
REVENUES						
	Interest Earned - Bond Repayment		23,786	16,000	11,525	72.03%
	Mill Levy Debt Repayment					
	Eagle County	537,869	459,570.92	456,323		99.29%
	Pitkin County	395,713	323,577.12	320,589		99.08%
	Total Mill Levy Debt Repayment	933,582	783,148.04	776,912		99.20%
	Transfer from General Fund			35		
TOTAL REVENUES		957,368	799,183	788,437		98.66%
EXPENDITURES						
	Bond Interest	60,094	40,844	37,327		91.39%
	Bond Repayment Principle Loan Payment	800,000	1,675,000	1,675,000		100.00%
	Treasurer's Fees					
	Eagle County	16,157	13,787	13,704		99.40%
	Pitkin County	23,268	16,179	21,944		135.63%
	Total Treasurer's Fees	39,425	29,966	35,648		118.96%
TOTAL EXPENDITURES		899,519	1,745,810	1,747,975		100.12%
Net Fund Income/(Loss)		57,849	(946,627)	(959,538)		1.01
Bond Repayment Fund Balance		948,758	2,192	(10,780)		-491.90%
	**Bond Repayment Schedule:					
					2025	
	May 1 - Series 2012 Interest		20,421.88	5/1/2025		
	November 1 - Series 2012 Interest		20,421.88	11/1/2025		
	September 1 - Series 2012 Interest		16,904.78	9/1/2025		
	September - Series 2012 Principle	\$ 16,750,000.00		9/1/2025		
	Series 2012 Bond Matures 11/2026					

Basalt Regional Library District Capital Reserve Fund November 2025

Capital Reserve Beginning Fund Balance		YTD Actuals 12/31/2024	2025 Final Budget	YTD Actuals 11/30/2025	Actuals vs Budget YTD %	2026 Budget	Budget Assumptions
REVENUES		1,150,083	604,807	664,373	59,566	604,807	
7210	Allocation From General Fund	90,000	232,000	232,000	100.00%	175,000	
7540	Furniture Grant	-	25,000	25,000	Not Budgeted		
7230	Interest Earned - Reserve Fund	78,761	35,000	60,743	173.55%	35,000	projected 5% rate
TOTAL REVENUES		168,761	267,000	317,743	119.00%	210,000	
EXPENDITURES							
8310	Miscellaneous	915	25,000	-	0.00%	25,000	100%
8310.04	Computers - Patron	10,785	3,500	3,930	112.28%	28,000	800%
8310.05	Computers - Staff	6,171	24,500	21,562	88.01%	28,000	114%
8310.08	Lighting Control System Replacement	-	-	991	Not Budgeted	-	
8310.09	Fiber Cable	4,649	-	-	0.00%	-	
8310.11	Painting - Interior	11,552	-	-	0.00%	-	
8310.13	Security Cameras	-	10,000	-	0.00%	30,000	300%
8310.15	Roof	544,714	-	-	0.00%	-	
8310.17	Consulting Engineer	40,618	-	-	0.00%	-	
8310.18	Furniture and Fixtures	21,382	50,000	50,494		50,000	100%
8310.19	Replace telephone system		10,000	-		10,000	100%
8310.20	Replace kitchen appliances		2,500	147		2,500	100%
8310.21	HVAC Parts		6,293	6,293			
8310.22	Replace/repair windows		20,000	24,130		5,000	25%
8310.23	Handicap Accessible Door Openers		15,000	8,637			
8310.24	Asphalt - Seal/Repair					14,550	new item from Facility Replacement Plan
8310.25	Pumps/Motors - Replace - 15%					3,150	new item from Facility Replacement Plan
8310.26	Window Treatments - Replace					3,250	new item from Facility Replacement Plan
8310.27	Keycard/Fob Reader System - Replace					13,500	new item from Facility Replacement Plan
8310.28	Packaged Air Unit - Maintain					8,250	new item from Facility Replacement Plan
8310.29	Wood Siding - Repair/Repaint					35,000	new item from Facility Replacement Plan
8310.30	Traffic Counter System - Replace					6,800	new item from Facility Replacement Plan
TOTAL EXPENDITURES		654,471	160,500	122,509	76.33%	276,000	
Net Fund Income/(Loss)		(485,710)	106,500	195,234	183.32%	(66,000)	
Capital Reserve Fund Balance		664,373	711,307	859,607	120.85%	538,807	

Basalt Regional Library District
Maintenance Detail

Date	Name	Category	Memo	Amount
01/01/2025	Orkin Pest Control	Pest Control	Annual Pest Control 1/1/25-12/31/25	\$ 486.37
01/01/2025	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 1/01/2025- 2/28/25	\$ 86.27
01/01/2025	Acme Alarm Company	Alarm / Monitoring	1st Qtr 2025 Monitoring	\$ 133.26
01/11/2025	Roto Rooter Plumbing	Plumbing / Heating	Misc Repairs & Maintenance	\$ 3,106.62
Sub-Total January				\$ 3,812.52
03/01/2025	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 3/01/2025- 05/31/25	\$ 258.81
03/03/2025	Acme Alarm Company	Alarm / Monitoring	2nd Qtr 2025 Monitoring	\$ 133.26
03/06/2025	The Fireplace Company	Inspection / Testing	Gas Service Call	\$ 250.00
03/17/2025	Young Services	Building/Interior Maintenance	Push Button	\$ 1,214.00
03/21/2025	Lassiter Electric Inc.	Electrical	Lighting Repair	\$ 4,342.00
Sub-Total March				\$ 6,198.07
04/17/25	Grizzly Creek Enterprises, Inc	Building/Interior Maintenance	Shelving	\$ 250.00
Sub-Total April				\$ 250.00
05/14/25	*Divvy	Building/Interior Maintenance	Air Filters	\$ 533.70
Sub-Total May				\$ 533.70
06/01/25	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 6/01/2025- 08/31/25	\$ 278.22
06/01/25	Acme Alarm Company	Alarm / Monitoring	3rd Qtr 2025 Monitoring	\$ 133.26
06/10/25	First Impression Glass Cleaners	Window Cleaning	window cleaning	\$ 2,043.00
06/25/25	Grizzly Creek Enterprises, Inc	Building/Interior Maintenance	AC Filters/ Hanging Art	\$ 150.00
Sub-Total June				\$ 2,604.48
07/11/25	Lassiter Electric Inc.	Building/Interior Maintenance	Lighting Repair	\$ 1,744.48
07/16/25	Pinyon Mesa Automatic Services	Building/Interior Maintenance	Repair and Maintenance- Doors	\$ 959.00
07/18/25	Pinyon Mesa Automatic Services	Building/Interior Maintenance	Repair and Maintenance- Doors	\$ 230.00
07/27/25	Grizzly Creek Enterprises, Inc	Building/Interior Maintenance	Hanging Art	\$ 200.00
Sub-Total July				\$ 3,133.48
08/06/25	R&A Enterprises of Carbondale	Building/Interior Maintenance	Restroom GFCI/Wired Door Motors/Light Fixture	\$ 795.24
08/14/25	*Divvy	Building/Interior Maintenance	Parts for stage	\$ 114.01
08/18/25	Integrity Fire Safety Services	Inspection / Testing	Inspections fire safety	\$ 976.00
Sub-Total August				\$ 1,885.25
09/01/25	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 9/01/2025- 11/30/25	\$ 278.22
09/02/25	Acme Alarm Company	Alarm / Monitoring	4th Qtr 2025 Monitoring	\$ 133.26
09/04/25	Grizzly Creek Enterprises, Inc	Building/Interior Maintenance	Vacuum Repair; Remove paint	\$ 105.00
09/04/25	Grizzly Creek Enterprises, Inc	Building/Interior Maintenance	Stage repair	\$ 50.00
09/08/25	Orkin Pest Control	Pest Control	Pest Control	\$ 25.01
09/08/25	Pinyon Mesa Automatic Services	Building/Interior Maintenance	Repair and Maintenance- Doors	\$ 2,372.50
09/10/25	Young Services	Building/Interior Maintenance	Plumbing	\$ 1,000.00
09/01/25	Orkin Pest Control	Pest Control	Pest Control 9/1/25-12/31/25	\$ 275.20
09/18/25	Integrity Fire Safety Services	Inspection / Testing	Inspections fire safety	\$ 1,149.00
Sub-Total September				\$ 5,388.19
10/20/25	First Impression Glass Cleaners	Window Cleaning	Window cleaning	\$ 3,684.00
10/24/25	Young Services	Plumbing / Heating	Plumbing	\$ 1,000.00
10/31/25	Daly Property Services, Inc.	Miscellaneous	Irrigation Repair	\$ 201.58
Sub-Total October				\$ 4,885.58
11/01/25	Daly Property Services, Inc.	Miscellaneous	Snow Removal	\$ 4,620.00
11/05/25	Tri County Locksmith	Miscellaneous	Grade Lever Installed	\$ 479.00
11/12/25	All Fine Finishes	Building/Interior Maintenance	Patch work in bathrooms	\$ 267.31
11/14/25	aspen carpet floors	Building/Interior Maintenance	Carpeting	\$ 542.91
Sub-Total November				\$ 5,909.22
Grand Total				\$ 34,600.49

Alarm / Monitoring	\$ 1,434.56
Electrical	\$ 4,342.00
Fireplace maintenance	\$ -
Building/Interior Maintenance	\$ 10,528.15
Inspection / Testing	\$ 2,375.00
Pest Control	\$ 786.58
Plumbing / Heating	\$ 4,106.62
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ -
Window Cleaning	\$ 5,727.00
Miscellaneous	\$ 5,300.58
	\$ 34,600.49

BASALT REGIONAL LIBRARY DISTRICT
ACCOUNTS PAYABLE LIST
November 8 - December 9

BUDGET DESCRIPTION	PAYEE	AMOUNT
Accounting	*Bill.com	339.60
Accounting	*Square	35.00
Adult	Jessica Barnum	643.50
Adult BCD	Blackstone Publishing	636.71
Adult Movies	Midwest Tape	889.07
Background Check	Employers Council Services, Inc.	175.00
Board	Carolyn Kane	83.76
Board	Elaine Nagey	59.28
Children's	Imagination Library of Colorado	114.75
Compost Collection System	EverGreen ZeroWaste	519.50
Electric	*Holy Cross Energy	576.69
FAMLI	Colorado Department of Labor & Employment	2,081.24
Gas	*Black Hills Energy	732.63
Internet Connectivity	Zayo Education LLC	\$ 420.00
Janitorial	Alesco	152.33
Janitorial Supplies	Aspen Maintenance Supply	647.85
Janitorial Supplies	Grizzly Creek Enterprises, Inc	8,926.53
Legal	Garfield & Hecht, P.C.	88.50
Maintenance	All Fine Finishes	267.31
Maintenance	Daly Property Services, Inc.	4,821.58
Maintenance	Pinyon Mesa Automatic Services	2,372.50
Maintenance	Tri County Locksmith	\$ 479.00
Miscellaneous	*Divvy	7,379.38
Miscellaneous	Ingram Library Services	5,232.56
Miscellaneous Contracts	Cura HR, LLC	11,000.00
Music	Bealka Piano Service	250.00
Office Supplies	Basalt Office & Art Supply	10.00
Overdrive	Overdrive, Inc	2,336.83
Payroll Liabilities	*TIAA-CREF	6,891.50
Payroll Service	*Paychex Payroll Service	520.15
Prepaid Expense	AED Authority	245.00
Prepaid Expense	CLiC - Colorado Library Consortium	2,396.00
Prepaid Expense	Johnson Controls Security Solutions	278.22
Prepaid Expense	Orkin Pest Control	825.60
Prepaid Expense	Special District Association of Colorado	1,237.50
Spanish Children's Books	Cinco Books Corp	58.90
Staff	Aspen Hope Center	600.00
Targeted Newspaper Ads	Aspen Daily News	191.26
Targeted Newspaper Ads	The Sopris Sun	\$ 810.00
Technical Cataloging & Service	Brodart Co.	237.27
Technical Cataloging & Service	Demco	699.74
Telephone	Century Link	527.12
Translation / Interpretation	Dulce Andrea Suarez	166.25
Trash	Waste Management	\$ 1,888.38
Water	Town of Basalt	\$ 2,026.80
Wellness/Health Insurance	CEBT Willis of Colorado	11,952.80
Grand Total		\$ 82,823.59

Amazon Transaction Details

November

Order Date	Order ID	PO Number	Order Subtotal	Title
11/25/2025	113-7884375-2336250	5620	15.04	Jet-Puffed Mini Marshmallows, 10 oz Bag
11/25/2025	113-7884375-2336250	5620		Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix Canister, 76.55 oz.
11/25/2025	113-9469984-1001838	5620	37.29	Lystaii 200pcs Artificial Holly Berries Mini 10 mm Christmas Fake Berries with Wire Stems Artificial Berry Fake Berry Stems Picks for Christmas Tree Decorations Wreath Party (Red and Green Stems)
11/25/2025	113-9469984-1001838	5620		kaiolbly 50pcs Mini Christmas Candy Cane for Crafts Fake Candy Decor Peppermint Ornaments Xmas Table Scatters Red and White Candy Vase Filler for Decorations Party Favors Supplies (31x12mm)
11/25/2025	113-9469984-1001838	5620		Jangostor 120 PCS Pine Cones Decorations, Natural Pine Cones Bulk - Mini Pine Cones Christmas Pine Cones for Table Christmas Tree Crafts Gifts Thanksgiving Fall and Xmas Home Decor
11/25/2025	113-9469984-1001838	5620		24PCS Shiny Mini Boxes Ornaments, Christmas Tree Decoration, Metal Foil Wrapped Ornaments, for Christmas Tree Hanging Decorations
11/25/2025	113-9469984-1001838	5620		Mini Bows, 100 Pcs 1 Inch Small Red Bows Satin Ribbon Bows Tiny Premade Bows for DIY Sewing Crafts Gift Wrapping Basket Wedding Birthday Christmas Party Scrapbooking Decorations
11/21/2025	113-1100776-9350646	5310	135.88	Clorox Free & Clear Cleaning Wipes, Light Lemon Scent, 75 Count, Pack of 3 (Pack May Vary)
11/21/2025	113-1100776-9350646	5310		Command Large Picture Hanging Strips, White, Holds up to 16 lbs, 14-Pairs, Easy to Open Packaging
11/21/2025	113-1100776-9350646	5310		EXPO Wet Erase Markers, Semi-Permanent Markers, Assorted, Ultra Fine Point, 4 Count
11/21/2025	113-1100776-9350646	5310		Fiskars 8" Original Orange-Handled Stainless Steel Scissors, Ergonomic and Keeps Material Flat, Sharp All-Purpose Paper and Fabric Scissors for Office, Arts, and Crafts
11/21/2025	113-1100776-9350646	5310		Superio Storage Bins with Lids- 4 Pack, 21 Qt Clear Boxes for Organizing, Stackable Plastic Containers- BPA Free, Non-Toxic, Odor Free, Organizer for Home, Office, Dorm
11/21/2025	113-2407267-5321813	5310	65.33	YIDESTARS Construction Sandbox with Lid - 4 Vehicles with 1 Conveyor, 8 Castle Molds, 6 Figures & 3lbs Moldable Sand - Preschool Sensory Bin for Fine Motor Skills, Ages 3-6
11/20/2025	113-9911173-5937811	5620		PHOENIX Small Painting Canvas Panels 5x7 Inch, 24 Bulk Pack - 8 Oz Triple Primed 100% Cotton Acid Free Canvas Boards for Painting, White Blank Flat Canvas Boards for Acrylic, Oil Paints
11/20/2025	113-9911173-5937811	5620		Laopottbeads Half Pound Assorted Glass Beads for Jewelry Making, 2-16mm Colorful Crystal Beads for Bracelets, Crafts, DIY Art, Bulk Jewelry Making Supplies
11/20/2025	113-9911173-5937811	5620		Jutom 600 Pcs Sunburst Beads Winter Clear Plastic Crystal Beads 25 Mm/ 18 Mm/ 12 mm Snowflake Designs for Wristband Necklace Jewelry Craft Making(Clear)
11/20/2025	113-9911173-5937811	5620		Juvale DIY Crafts Kit - Make Your Own Custom Puzzle Canvas - Mini Puzzles for Kids & Bulk Craft Kits - 6 x 8 in, 28 Pieces, 48-Pack
11/20/2025	113-9911173-5937811	5620		PINSHILE DIY Space Magic Balloon Craft Kit, Sticker Decorated Balloons Toy for Kids, Rocket Air Pump Fun with Balloon Monster Pals, DIY Creative Activity, Birthday Gifts for Girls Boys Ages 3+
11/20/2025	113-9911173-5937811	5620		PAXCOO 990PCS Keychain Making Kit, Keychain Craft Supplies Including Key Chain Hooks, Lobster Clasps, Key Rings and Jump Rings for Key Chain Making and Jewelry Making
11/20/2025	113-9911173-5937811	5620		UPINS 1200Pcs Winter Pony Beads, Blue and White Pony Beads Hanukkah Snowflake Hair Glitter Beads Bulk Ocean Sea Beads for Crafts Friendship Necklace Earrings DIY
11/20/2025	113-9911173-5937811	5620		300 Sheets 8.5" X 11" Colored Cardstock, 50 Assorted Colors Construction Paper Card Stock Printer Paper for Printing, Card Making, DIY Crafts, Kids School Supplies, Party Decorations (180 GSM)
11/19/2025	114-0566154-0077001	5320	40.9	Flashforge 3D Printer Filament Silk PLA 1.75mm 1kg Spool-Dimensional Accuracy +/- 0.02mm (White)
11/19/2025	114-0566154-0077001	5320		Flashforge 3D Printer Filament Silk PLA 1.75mm 1kg Spool-Dimensional Accuracy +/- 0.02mm (Red)
11/18/2025	113-0530978-6030612	6055	2.39	Spider-Man Amazing Phonics Collection: Short Vowels (Disney Learning Bind-up)
11/18/2025	113-2192688-8541044	6055		Learning Resources STEM Explorers -Ages 5+, Magnet Movers, Critical Thinking Skills, STEM Certified Toys, Magnets
11/18/2025	113-2192688-8541044	6055	22.84	22.84 Kids, Magnet Set, Back to School Supplies, 39 Pieces
11/18/2025	113-0252396-9909866	6055		Magnet Max (Learning League)
11/18/2025	113-7505810-8969820	6055	14.99	14.99 Scholastic Learning Mats: Long Vowels, Grades K-2
11/18/2025	114-1065818-3227404	5320	6.99	6.99 Jonathan James and the Whatif Monster
11/18/2025	114-6259334-6818637	5320		0 DOVE PROMISES Dark Chocolate Candy, 14.08 Oz Large Bag
11/18/2025	113-0280401-8923452	5620	9.29	9.29 DOVE PROMISES Individually Wrapped Almond & Dark Chocolate Candy Assortment, 12.67 oz Bag
11/18/2025	113-6058864-3929008	5620		Silver String Silver Twine 328 Feet 1.5mm Silver String for Ornaments Christmas String Twine for Gift Wrapping
11/18/2025	113-6058864-3929008	5620	5.99	5.99 Inelastic Glitter Silver Cording for Crafts Gold Thread Wedding DIY Decoration
11/18/2025	113-6058864-3929008	5620		Outus 8 Sheets Snowflake Stickers Glitter Winter Frozen Stickers Snowflake Party Favors Christmas Scrapbook Crafts
11/18/2025	113-8581976-9767454	5602	30.47	30.47 Assorted Size, 39 Pcs Snow Flakes Dot Decals Per Sheet (Silver)
11/18/2025	113-9332931-2353011	5602		Outus 8 Sheets Snowflake Stickers Glitter Winter Frozen Stickers Snowflake Party Favors Christmas Scrapbook Crafts
11/18/2025	113-9332931-2353011	5602		Assorted Size, 39 Pcs Snow Flakes Dot Decals Per Sheet (White, Blue, Light Blue)
11/18/2025	113-9332931-2353011	5602		70 Pieces Blue, Silver and White Glitter Snowflake Foam Stickers Adhesive Christmas Hanukkah Crafts
11/18/2025	113-9332931-2353011	5602	21.38	21.38 Spiced Apple Cider Instant Drink Mix (Pack of 2)
11/18/2025	113-9332931-2353011	5602	60.59	60.59 Mini Milk Chocolate Chips, Bulk Size, Baking Chips (1 lb. Resealable Zip Lock Stand Up Bag)
11/18/2025	113-9332931-2353011	5602		A Great Surprise Rainbow Sprinkles - 2.2 Pounds - Bulk Rainbow Jimmies for Cookies - Birthday Cake for Ice Cream, Baking, Cupcakes, Donuts
11/18/2025	113-9332931-2353011	5602		Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix Canister, 76.55 oz.
11/18/2025	113-9332931-2353011	5602		Crushed Peppermint Candy Pieces, Red and White Classic Flavor, Perfect Christmas Dessert and Drink Toppings, Resealable Bag, 12 Ounces
11/18/2025	113-9332931-2353011	5602		Mini Marshmallows for Hot Chocolate - Vanilla Flavored Dehydrated Marshmallow Bits 1Pound in Reusable Bag - Dried Mini Mallows - Perfect Topping for Cereal and Baked Treats by ASOZI

Amazon Transaction Details

November

Order Date	Order ID	PO Number	Order Subtotal	Title
11/17/2025	113-0285125-4527457	5620	44.89	Sterilite 4-Pack 3 Drawer Unit, Plastic Desktop Organizer with Clear Drawers, White Frame - Stackable Multi-Purpose Storage for Office Supplies, Craft Rooms, Classrooms and Home Organization
11/17/2025	113-6167556-2165048	5620	215.37	360 Pcs Heart Stickers Self Adhesive Foam Hearts 3 Sizes 4 Colors Heart Shaped Decals in Glitter and Matte Red Pink White Purple for Valentine's Day Crafts Décor DIY Greeting Cards Mother's Day Cards
11/17/2025	113-6167556-2165048	5620		4E's Novelty 16.5 Pound Colored Sand for Crafts, 12 Sand Art Colors 22 oz Each, Non-Toxic Craft Sand Colored with Storage Container, Non Toxic Teachers Classroom Supplies Tool Color Sands for Kids
11/17/2025	113-6167556-2165048	5620		The Dreidel Company Make Your Own Sand Art Bottle Necklace, Sensory Sand Art for Kids, 12-Pack (Sand Art Heart Necklace)
11/17/2025	113-6167556-2165048	5620		ZCPTZ 47 PCS Christmas Snowman Face Stickers for Crafts, Snowman Face Decals Christmas Vinyl Stickers for Ornaments, Water Bottles, Windows, Walls, Holiday Party DIY Crafts Decorations
11/17/2025	113-6167556-2165048	5620	200	Pcs Jingle Bells for Crafting, 4 Colors Small Christmas Bells with Loud Sound, Mini Colorful Craft Bells Bulk for Christmas Halloween Home and Pet Decorations Xmas Party (0.3/0.4/0.47 inch)
11/17/2025	113-6167556-2165048	5620		Hungdao Christmas Faux Snow Decoration Winter Faux Snow for Crafts Glitter Twinkles Snowflakes Powder Filler
11/17/2025	113-6167556-2165048	5620		Sparkly White Artificial Snowflakes for Xmas Village Globe Christmas, 3.8 Ounce
11/17/2025	113-6167556-2165048	5620		24 Pcs Mini Knit Hat Mini Christmas Scarf Set Tiny Santa Hats for Crafts Small Christmas Tree Ornaments Decorations for DIY Craft Art Snowman Doll (Red)
11/17/2025	113-6167556-2165048	5620		Bekith 40 Pack 2 oz Plastic Squeeze Condiment Bottles with Red Tip Caps, Small Empty Refillable Bottles for Icing, Cookie Decorating, Sauces, Condiments, Arts, Crafts
11/17/2025	113-6167556-2165048	5620		Tea Light, 150 Pack Flameless LED Tea Lights Candles Flickering Warm Yellow 200+ Hours Battery-Powered Tealight Candle. Ideal for Party, Wedding, Birthday, Gifts and Home Decoration (150 Pack)
11/17/2025	113-6167556-2165048	5620		24PCS Christmas Natural Pine Cones, Rustic Pinecones with String for Crafts & Decorating Winter Xmax Holidays Vase and Table Bowl Fillers(Dia. 1.57-1.96 Inches)
11/17/2025	113-6167556-2165048	5620		KAFKA 72 Pcs DIY Easter Eggs with 8 Pens, White Plastic Easter Eggs with Rope, Crafts for Kids Party Favor, Classroom Prize Supplies
11/17/2025	113-6167556-2165048	5620		Auihiay 30 Pack 80mm Clear Plastic Ornaments DIY Plastic Fillable Ornament Balls Christmas Tree Hanging Ornaments Baubles for Christmas New Years Present Holiday Wedding Party Home Decor
11/17/2025	113-6167556-2165048	5620	66.63	Torani Puremade Dessert & Drink Sauce Variety Pack, Chocolate Caramel, Dark Chocolate, White Chocolate & Caramel, 16.5 fl oz (Set of 4)
11/17/2025	114-3464025-9157061	5610		Crushed Peppermint Candy Pieces, Red and White Classic Flavor, Perfect Christmas Dessert and Drink Toppings, Resealable Bag, 12 Ounces
11/17/2025	114-3464025-9157061	5610		Wilderness Poets, Organic Cacao Powder. Unsweetened, 100% Peruvian Heirloom Cacao (Criollo Variety) - 6oz - 170g
11/17/2025	114-3464025-9157061	5610		Badia Whole Cloves, 1.25 oz, Premium Spice for Baking, Cooking, Beverages, Aromatic & Flavorful
11/17/2025	114-3464025-9157061	5610		Rani Cinnamon Sticks 7oz (200g) - 36-44 Sticks - Strong Aroma, Perfect for Baking, Cooking & Beverages 3+ Inches Length - Cassia Saigon Cinnamon from Vietnam Kosher
11/17/2025	114-4933354-6884228	5610	71.16	365 by Whole Foods Market, Mini Marshmallows, 10 Ounce
11/17/2025	114-4933354-6884228	5610		Aduna Super-Cacao Powder 100% Natural Ghanaian Cacao for Heart Health & Energy Support Natural Vegan
11/17/2025	114-4933354-6884228	5610		Source of Magnesium, Flavanols & Iron Superfood for Hot Chocolate, Smoothies, & Baking 275g
11/17/2025	114-4933354-6884228	5610		CycleMore 24 Pcs 8oz Clear Glass Mason Jars With Regular Silver Separable Lids, 250ml Round Spice Canning Jars for Honey, Jam, Herb, Wedding Favors, Kitchen Storage, DIY Souvenir
11/17/2025	114-4933354-6884228	5610		Mexican Hot Chocolate, 10 Ounce (Pack of 2), Authentic Mexican Style Hot Chocolate Mix with Organic Cacao Beans and Cinnamon by La Monarca Bakery
11/17/2025	114-4933354-6884228	5610	19.99	Emabajador Ground Molido Hot Chocolate Flavour Mix 14oz
11/17/2025	114-7280434-5880209	5610	160.98	Rubbermaid Cleverstore 17 Qt Clear Storage Bins with Lids, 6-Pack, Stackable, BPA-Free, Made in USA
11/14/2025	113-3842516-9370608	5310		12Pcs Steel Wool Scrubber Pads for Cleaning Dishes, Pans, Pots, Ovens, Grills, Sinks - Stainless Steel Scrubbers for Kitchen, 12 Pack
11/14/2025	113-3842516-9370608	5310		Brother TZE2318PKB
11/14/2025	113-6231046-0912226	5310	39.71	Storex Medium Waste Basket, 15 x 10.5 x 15 Inches, Black, Case of 6 (STX00710U06C)
11/14/2025	114-8065634-0703462	5660	105.66	Then She Was Gone: A Novel
11/12/2025	113-2248219-6428268	5310	44.4	Febreze Plug In Air Freshener Fade Defy Plugs, Scented Oil Warmer- Pack of 4
11/12/2025	113-2750707-1963407	5310		6 Pack Letter Opener Envelope Slitter - Envelope Opener for Women Men, Office Worker, Graduate
11/12/2025	113-2750707-1963407	5310	67.84	Students, Home, Office, Postal. Mail Opener with Safety Concealed Sharp Blade Neatly Opened Without Damage
11/12/2025	113-2750707-1963407	5310		KitchenAid Classic Pizza Wheel with Sharp Blade For Cutting Through Crusts, Pies and More, Built In Finger Guard for Safety and Comfort Grip to Protect Fingers, Dishwasher Safe, 9-Inch, Black
11/12/2025	113-2750707-1963407	5310		Febreze Plug In Air Freshener, Odor-Fighting Scented Oil Refill, Air Fresheners for Home and Bathroom and Kitchen, Long Lasting for Strong Odors, Linen & Sky Scent, 0.87oz Refills, 3 Count (Pack of 1)
11/12/2025	113-2750707-1963407	5310		Pendaflex Hanging File Folders, Letter Size, Assorted Colors for Home, Office Filing Cabinet, 1/5-Cut Adjustable Tabs, 25 Per Box (81698)
11/11/2025	114-3290148-9492217	6055	29.83	Minecraft - Nintendo Switch
11/10/2025	114-7209303-9535406	5320		30pcs Sewing Machine Cleaning Kit, Sewing Machine Attachments Kit Include Tweezers Brush Screwdrivers, Sewing
11/10/2025	114-7209303-9535406	5320	16.97	Machine Cleaning Tools
11/10/2025	114-1520015-0424219	6460		Singer Sewing Machine Oil
			59.88	Metroid PrimeTM 4: Beyond - Nintendo Switch

Amazon Transaction Details

November

Order Date	Order ID	PO Number	Order Subtotal	Title
11/10/2025	114-4440872-9598626	6460	67.61	Super Mario GalaxyTM + Super Mario GalaxyTM 2 BEAVERBOT Cardboard Cutter for Kids, Safe DIY Cardboard Construction Tool Kit, Educational Craft Toy for 4+ Boys
11/6/2025	113-4446618-8800201	5620	253.22	and Girls, for Creativity Projects 3D Models Cardboard Tools for Kids 170 Pcs, Educational Cardboard Construction Tools with Cutter for Family & Classroom
11/6/2025	113-4446618-8800201	5620	253.22	Activities, STEM Creative Toys Gift for Boys and Girls Ages 5+ (170 PCS)
11/5/2025	114-4247221-0976221	5770	158.39	Mitel Networks 5330 IP Phone VoIP Phone - SIP, MiNet (71948D) Category: IP Phones Sterilite 32 Quart Latching Storage Box, Stackable Bin with Latch Lid, Organize Holiday Decor in Home Closet, Clear
11/5/2025	113-4521440-7648235	5310	62.99	with Red Lid, 6-Pack UPINS 24 pcs Dinosaur Skeleton 3.5 Inch Assorted Figures and Dinosaur Fossil Skeletons with Storage Box for Party
11/5/2025	114-0488765-1257860	6055	12.71	Favor Decorations nutribullet Countertop Blender for Shakes, Smoothies, Food Prep, and Frozen Blending, 64 Ounces, 1200 Watt, Dark
11/4/2025	113-6127035-5837836	5620	131.88	Gray NBF50400 Avery Printable Shipping Labels with Sure Feed, 2" x 4" Customizable Stickers, White, 1,000 Blank Mailing Labels,
11/3/2025	114-7989519-1501030	5320	31.52	Great for Mailing, Shipping, and More (5163) gegemaoyi 1000pcs Glue Point Clear Balloon Glue Removable Adhesive Dots Double Sided Dots of Glue Tape for
11/3/2025	113-1347859-7562650	5620	144.94	Balloons Craft Glue Points Dots Sticky Dots or Wedding Decoration NACHLYNN 730 Pcs Valentine's Day Foam Heart Stickers Craft Kit with 30 Pcs Large Foam Hearts 110 Pcs Gem
11/3/2025	113-1347859-7562650	5620		Stickers and 600 Pcs Self-Adhesive Small Foam Stickers for Valentine's Day Kids Craft Supplies
11/3/2025	113-1347859-7562650	5620		Removable Double Sided Sticky Dots: 100Pcs Clear Strong Adhesive Gel for Wall Putty Picture Posters Balloons Crafts, Home Decor, Car Decorations, Damage-Free Mounting for Small Items
11/3/2025	113-1347859-7562650	5620		Rolling Storage Cart with 12 Drawers, Wooden Tabletop Utility Cart for Craft Storage, Art Supply Storage & Home Office Organization, Teacher Cart with Wheels for Classroom Organization, School (Grey)
Total			<u>2,683.51</u>	

Monthly statement

This is not a bill.

VISA

Basalt Library

Account: MQU18040

Pay cycle: Auto once monthly*

Statement Summary

Balance (from previous cycle)	\$8,225.19
Transactions	\$7,379.38
Fees	\$0.00
Adjustments	\$0.00
Payments	-\$8,225.19
Statement balance	\$7,379.38

We appreciate you.

Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
10/15/2025	**** 8447	AMAZON MKTPL*NF4XQ1RC2	\$109.46	Samuel Schoon
10/15/2025	**** 2151	PAYPAL *HLPA	\$249.00	Christy Baumgarten
10/15/2025	**** 2151	SWIFT COMMUNICATIONS	\$290.12	Christy Baumgarten
10/15/2025	**** 8447	AMAZON MKTPL*NM09L7VK1	\$33.87	Samuel Schoon
10/15/2025	**** 7327	AMAZON RETA* NM7DZ4SEO	\$59.88	Kristen A Doyle
10/18/2025	**** 8447	AMAZON MKTPL*NU6BS8FM0	\$19.99	Samuel Schoon
10/18/2025	**** 8447	AMAZON MKTPL*NM7236IK1	\$24.82	Samuel Schoon
10/18/2025	**** 1729	CITY-MARKET #0433	\$240.45	Laura Baumgarten
10/19/2025	**** 1729	DUNKIN #358838	\$60.64	Laura Baumgarten
10/20/2025	**** 7327	NYTIMES	\$40.00	Kristen A Doyle
10/21/2025	**** 1729	AMAZON MKTPLACE PMTS	-\$23.61	Laura Baumgarten
10/21/2025	**** 9304	Amazon.com*NU1751B80	\$6.77	Amy Shipley
10/22/2025	**** 9304	CC CAFE	\$19.31	Amy Shipley
10/23/2025	**** 7327	AMAZON RETA* NU3DN8NW2	\$15.99	Kristen A Doyle
10/23/2025	**** 1645	DRURY DENVER TECH	\$202.80	Dhakiya Mitchell
10/23/2025	**** 1645	PAYPAL *COLORADOHUM	\$300.00	Dhakiya Mitchell
10/23/2025	**** 7327	AMAZON MKTPL*NU8EW3RG0	\$13.97	Kristen A Doyle
10/23/2025	**** 8447	AMAZON MKTPL*NU1BH7JW2	\$70.54	Samuel Schoon
10/24/2025	**** 1645	AMAZON MKTPL*N495J3O70	\$28.99	Dhakiya Mitchell
10/24/2025	**** 7553	AMAZON MKTPL*N49IO9FX0	\$32.72	Linda Campbell
10/24/2025	**** 8447	AMAZON MKTPL*N41588O41	\$24.88	Samuel Schoon
10/24/2025	**** 8447	AMAZON MKTPL*N42RN7Z00	\$17.55	Samuel Schoon
10/24/2025	**** 7327	AMAZON MKTPL*N47S94L81	\$33.94	Kristen A Doyle
10/24/2025	**** 8447	AMAZON MKTPL*N419U6NA1	\$14.98	Samuel Schoon
10/24/2025	**** 1645	Amazon.com*N41YJ5JY0	\$98.04	Dhakiya Mitchell

DATE	CARD	MERCHANT	AMOUNT	NAME
10/24/2025	**** 2151	BEST WESTERN PLUS LOUI	\$93.38	Christy Baumgarten
10/24/2025	**** 7553	AMAZON RETA* N480A1NG1	\$69.98	Linda Campbell
10/25/2025	**** 1645	CITY-MARKET #0433	\$139.97	Dhakiya Mitchell
10/25/2025	**** 1729	WM SUPERCENTER #5232	\$97.06	Laura Baumgarten
10/25/2025	**** 8447	AMAZON RETA* N46FX7E81	\$21.50	Samuel Schoon
10/26/2025	**** 1645	BASALT MOUNTAIN INN	\$456.30	Dhakiya Mitchell
10/26/2025	**** 7327	AMAZON RETA* N42J23P61	\$22.14	Kristen A Doyle
10/26/2025	**** 7553	AMAZON MKTPL*N49GA1V20	\$85.56	Linda Campbell
10/26/2025	**** 1645	Amazon.com*NU7NQ6UH2	\$101.55	Dhakiya Mitchell
10/27/2025	**** 7553	AMAZON MKTPL*NU1X19U42	\$309.54	Linda Campbell
10/28/2025	**** 7327	AMAZON RETA* N49PU2JH2	\$28.62	Kristen A Doyle
10/30/2025	**** 9304	CC CAFE	\$21.93	Amy Shipley
10/30/2025	**** 9304	CC CAFE	\$17.02	Amy Shipley
10/30/2025	**** 7553	AMAZON MKTPL*NK6PZ5FB1	\$8.99	Linda Campbell
10/30/2025	**** 7327	AMAZON MKTPL*NK3AX0Z21	\$20.97	Kristen A Doyle
10/31/2025	**** 7553	AMAZON RETA* NK3PR2NW1	\$3.19	Linda Campbell
10/31/2025	**** 2151	FACEBK *WTHAK59MH2	\$239.11	Christy Baumgarten
10/31/2025	**** 8447	AMAZON RETA* N49IM3KT2	\$50.79	Samuel Schoon
11/01/2025	**** 7553	AMAZON RETA* NK1HS7EC1	\$2.49	Linda Campbell
11/01/2025	**** 2151	Google GSUITE_basaltlibra	\$415.80	Christy Baumgarten
11/04/2025	**** 2151	TMOBILE POSTPAID WEB	\$578.68	Christy Baumgarten
11/04/2025	**** 7327	AMAZON MKTPL*NK5H10930	\$31.52	Kristen A Doyle
11/04/2025	**** 7553	AMAZON MKTPL*NKOVA57U1	\$144.94	Linda Campbell
11/05/2025	**** 1645	MASABI BUSTANG	\$28.00	Dhakiya Mitchell
11/05/2025	**** 1645	MASABI BUSTANG	\$28.00	Dhakiya Mitchell
11/05/2025	**** 1645	CITY-MARKET #0433	\$81.47	Dhakiya Mitchell
11/05/2025	**** 8447	CITY-MARKET #0433	\$138.07	Samuel Schoon
11/05/2025	**** 1645	UBER *EATS	\$28.50	Dhakiya Mitchell
11/05/2025	**** 7553	AMAZON RETA* NK33V28X2	\$131.88	Linda Campbell

DATE	CARD	MERCHANT	AMOUNT	NAME
11/05/2025	**** 1645	UBER *EATS	-\$18.42	Dhakiya Mitchell
11/05/2025	**** 1645	UBER *TRIP	\$34.05	Dhakiya Mitchell
11/05/2025	**** 8447	AMAZON MKTPL*BT8T76ZB0	\$62.99	Samuel Schoon
11/06/2025	**** 9304	DREAMTIME WATER DIST	\$160.80	Amy Shipley
11/06/2025	**** 1645	UBER *EATS	\$33.31	Dhakiya Mitchell
11/06/2025	**** 9304	CC CAFE	\$27.82	Amy Shipley
11/06/2025	**** 7553	WALMART.COM	\$0.28	Linda Campbell
11/06/2025	**** 7553	WALMART.COM	\$16.68	Linda Campbell
11/06/2025	**** 2151	AMAZON MKTPL*NK2Y337K2	\$158.39	Christy Baumgarten
11/07/2025	**** 1645	RTD DRYCREEK	\$5.50	Dhakiya Mitchell
11/07/2025	**** 1645	MASABI_RTD	\$5.50	Dhakiya Mitchell
11/07/2025	**** 7553	AMAZON MKTPL*NK3SN9I32	\$244.91	Linda Campbell
11/07/2025	**** 7327	AMAZON MKTPL*BT85911B1	\$12.71	Kristen A Doyle
11/08/2025	**** 8447	SP HAWORTHSTORE	\$170.00	Samuel Schoon
11/11/2025	**** 7327	DENVER POST CIRCULATION	\$64.95	Kristen A Doyle
11/12/2025	**** 7327	AMAZON RETA* BT6DV9KZ2	\$29.83	Kristen A Doyle
11/13/2025	**** 7327	D J*WSJ	\$40.12	Kristen A Doyle
11/13/2025	**** 7327	AMAZON MKTPL*B84RY0JW1	\$16.97	Kristen A Doyle
11/13/2025	**** 1729	BASALT MOUNTAIN INN	\$477.00	Laura Baumgarten
11/13/2025	**** 8447	AMAZON MKTPL*BT6440U52	\$44.40	Samuel Schoon
11/13/2025	**** 8447	AMAZON MKTPL*BT57B6YY2	\$67.84	Samuel Schoon
11/13/2025	**** 7553	AMAZON MKTPL*B81MZ9OW2	\$341.70	Linda Campbell
Total				\$7,379.38

Basalt Regional Library District 2025 Grant Spending Summary by Budget

Date	Vendor	Expense	Budget Code	Budget Description	Amount	Grant
5/13/2025	Pay.gov	User fee	5240	Library Association Due:	\$275.00	Library Trust
	SUBTOTAL				275.00	
4/11/2025	American Red Cross	Training	5260	Staff	897.50	CSD Safety Grant
	SUBTOTAL				897.50	
2/3/2025	Om Side of Things	Creative Writing Summer Club	5601.01	Adult Summer Reading	2,025.00	Contributions - Nonrestricted
	SUBTOTAL				2,025.00	
2/3/2025	Cave Sim	Cave sim program	5601.02	Teen Summer Reading	2,630.54	Alpine Bank
2/3/2025	Cave Sim	Cave sim program	5601.02	Teen Summer Reading	755.55	Contributions - Nonrestricted
10/10/2025	Jessica Barnum	Summer reading creative writing	5601.02	Teen Summer Reading	315.08	Friends
10/10/2025	Jessica Barnum	Summer reading creative writing	5601.02	Teen Summer Reading	2,025.00	Friends
	SUBTOTAL				5,726.17	
6/19/2025	Ingram	Community Book Read	5602	Community Events	362.10	Contributions - Nonrestricted
6/19/2025	Ingram	Community Book Read	5602	Community Events	196.80	Friends
6/19/2025	Ingram	Community Book Read	5602	Community Events	420.50	Friends
10/10/2025	4imprint	Heirlooms bags	5602	Community Events	739.28	Contributions - Restricted
	SUBTOTAL				1,718.68	
1/8/2025	Amazon	Menstrual supplies	5610	Adult Program	13.66	Friends
1/17/2025	Amazon	menstrual supplies	5610	Adult Program	40.85	Friends
1/17/2025	Amazon	diapers	5610	Adult Program	27.70	Friends
2/5/2025	Amazon	menstrual supplies	5610	Adult Program	7.49	Friends
2/17/2025	Amazon	menstrual supplies	5610	Adult Program	22.77	Friends
2/25/2025	Amazon	menstrual and diaper supplies	5610	Adult Program	94.59	Friends
2/25/2025	Amazon	menstrual supplies	5610	Adult Program	66.21	Friends
3/27/2025	Amazon	menstrual supplies	5610	Adult Program	44.52	Friends

8/11/2025	Amazon	Menstural supplies		5610	Adult Program		40.53	Friends
8/11/2025	Amazon	Menstural supplies		5610	Adult Program		66.10	Friends
8/11/2025	Amazon	Menstural supplies		5610	Adult Program		19.76	Friends
10/23/2025	Amazon	Menstural supplies and diapers		5610	Adult Program		139.37	Friends
Subtotal							583.55	
1/14/2025	Aspen Science Center	Whatlow Stem		5620	Children Program		210.00	Library Trust
3/10/2025	Aspen Science Center	Whatlow Stem		5620	Children Program		220.00	Library Trust
4/22/2025	Aspen Science Center	Whatlow Stem		5620	Children Program		220.00	Library Trust
5/13/2025	Imagination Library	Imagination Library		5620	Children Program		119.04	Library Trust
5/13/2025	Imagination Library	Imagination Library		5620	Children Program		121.46	Library Trust
5/13/2025	Imagination Library	Imagination Library		5620	Children Program		109.66	Library Trust
5/13/2025	Imagination Library	Imagination Library		5620	Children Program		\$113.01	Library Trust
5/13/2025	Imagination Library	Imagination Library		5620	Children Program		98.13	Library Trust
5/13/2025	Imagination Library	Imagination Library		5620	Children Program		107.11	Library Trust
5/13/2025	Imagination Library	Imagination Library		5620	Children Program		115.70	Library Trust
5/21/2025	Aspen Science Center	Stem Hour		5620	Children Program		\$220.00	Library Trust
6/17/2025	Amazon	Program		5620	Children Program		675.00	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		2,595.00	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		108.00	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		26.59	State Grants to Libraries
6/17/2025	Lakeshore	Program		5620	Children Program		24.86	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		51.25	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		12.00	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		5.96	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		\$5.98	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		\$36.70	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		\$6.23	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		\$165.66	State Grants to Libraries
6/17/2025	Amazon	Program		5620	Children Program		229.28	State Grants to Libraries
6/26/2025	Imagination Library	Imagination Library		5620	Children Program		\$114.92	Library Trust
6/26/2025	Raising A Reader	Raising A Reader		5620	Children Program		\$750.00	Contributions - Nonrestricted
6/26/2025	Raising A Reader	Raising A Reader		5620	Children Program		1,008.00	Contributions - Nonrestricted

8/5/2025	Imagination Library	Imagination Library	5620	Children Program	113.99	Library Trust
8/12/2025	Imagination Library	Imagination Library	5620	Children Program	\$110.72	Library Trust
8/20/2025	Scholastic Book Fairs	Scholastic Book Fair	5620	Children Program	\$1,073.80	Friends
10/10/2025	Aspen Science Center	STEM Hour	5620	Children Program	\$225.00	Library Trust
10/10/2025	Aspen Science Center	STEM Hour	5620	Children Program	\$225.00	Library Trust
10/10/2025	Imagination Library	Imagination Library	5620	Children Program	\$119.85	Library Trust
10/10/2025	Imagination Library	Imagination Library	5620	Children Program	110.72	Library Trust
10/10/2025	Imagination Library	Imagination Library bookmarks	5620	Children Program	\$21.24	Library Trust
10/15/2025	Imagination Library	Imagination Library	5620	Children Program	\$115.07	Library Trust
10/23/2025	Aspen Science Center	STEM Hour	5620	Children Program	\$225.00	Library Trust
10/23/2025	Amazon	Ice cream program	5620	Children Program	\$69.98	Contributions - Restricted
10/23/2025	Amazon	Ice cream program	5620	Children Program	\$5.68	Contributions - Restricted
11/18/2025	Aspen Science Center	STEM Hour	5620	Children Program	\$225.00	Library Trust
11/25/2025	Walmart	Sugar for program	5620	Children Program	\$8.21	Contributions - Restricted
SUBTOTAL					10,118.80	
2/9/2025	City Market	Food & drink for concert	5640	Music	\$227.62	Music Circle
3/7/2025	City Market	Food & drink for concert	5640	Music	248.86	Music Circle
3/20/2025	Sol De Valley	Ad in Sol De Valley	5640	Music	\$45.00	TourWest/WESTAF
3/21/2025	City Market	Food & drink for concert	5640	Music	30.05	Music Circle
4/1/2025	Jarabe Mexicano	Lodging & artistic fee	5640	Music	\$2,003.35	TourWest/WESTAF
4/30/2025	Sopris Sun	Ad in Sopris Sun	5640	Music	45.00	TourWest/WESTAF
5/2/2025	City Market	Food & drink for concert	5640	Music	174.86	Music Circle
5/2/2025	Valley Hopper	Tour/trip	5640	Music	\$1,700.00	Friends
5/13/2025	Aspenalt Lodge	Room charge	5640	Music	3,000.00	Aspen Thrift Shop Grant
5/14/2025	MLAM	Lodging	5640	Music	\$27.90	TourWest/WESTAF
5/14/2025	MLAM	Lodging	5640	Music	1,750.00	TourWest/WESTAF
5/15/2025	Mountain Inn	Lodging	5640	Music	253.35	TourWest/WESTAF
7/14/2025	Basalt Mountain Inn	Lodging	5640	Music	466.20	BPAC Grant
7/14/2025	Jason Anick	Performer	5640	Music	\$2,200.00	BPAC Grant
SUBTOTAL					12,172.19	
1/31/2025	City Market	Food and drinks	5650	Spanish Language	\$23.95	Friends

4/15/2025	The Whole Empanada	Food		5650	Spanish Language		\$380.00	Friends
4/15/2025	City Market	Drinks		5650	Spanish Language		15.83	Friends
4/15/2025	City Market	Drinks		5650	Spanish Language		\$15.83	Friends
4/15/2025	Timbos Pizza	Food		5650	Spanish Language		\$27.00	Friends
5/6/2025	The Whole Empanada	Food		5650	Spanish Language		190.00	Friends
5/6/2025	City Market	Food		5650	Spanish Language		5.96	Friends
5/6/2025	City Market	Food		5650	Spanish Language		\$100.00	Friends
Subtotal				758.57				
1/12/2025	Amazon	book club		5660	Teens Program		71.40	Library Trust
1/12/2025	Amazon	book club		5660	Teens Program		\$473.20	Library Trust
1/7/2025	Amazon	book club		5660	Teens Program		\$224.70	Library Trust
1/13/2025	City market	Teen Cafe		5660	Teens Program		\$11.10	Library Trust
1/14/2025	NESPRESSO	Teen Cafe		5660	Teens Program		\$47.33	Library Trust
1/15/2025	Amazon	Book Club		5660	Teens Program		281.61	Library Trust
1/15/2025	Amazon	Book Club		5660	Teens Program		81.51	Library Trust
1/17/2025	Amazon	Book Club		5660	Teens Program		108.60	Library Trust
2/9/2025	New York Pizza	Teen Program		5660	Teens Program		111.06	Ayres - Teen Grant
2/17/2025	Amazon	Teen Program		5660	Teens Program		286.99	Ayres - Teen Grant
2/18/2025	Amazon	Book Club		5660	Teens Program		\$175.80	Library Trust
2/18/2025	Georgina Levy	Babysitting		5660	Teens Program		\$400.00	Contributions - Restricted
2/27/2025	Amazon	Book Club		5660	Teens Program		\$105.48	Library Trust
3/11/2025	Amazon	Book Club		5660	Teens Program		\$60.13	Library Trust
4/1/2025	Amazon	Book Club		5660	Teens Program		\$137.13	Library Trust
4/8/2025	City Market	Teen Cafe		5660	Teens Program		10.07	Library Trust
4/11/2025	Amazon	Book Club		5660	Teens Program		\$169.05	Library Trust
4/15/2025	Amazon	Book Club		5660	Teens Program		\$211.61	Library Trust
4/16/2025	Amazon	Book Club		5660	Teens Program		\$127.05	Library Trust
4/24/2025	Amazon	Book Club		5660	Teens Program		9.99	Library Trust
5/6/2025	Amazon	Book Club		5660	Teens Program		\$23.44	Library Trust
5/12/2025	Amazon	Book Club		5660	Teens Program		131.70	Library Trust
5/13/2025	Amazon	Book Club		5660	Teens Program		\$89.99	Library Trust
5/29/2025	City Market	Teen Cafe		5660	Teens Program		120.14	Library Trust

6/13/2025	Amazon	Book Club	5660	Teens Program	\$112.35	Library Trust
6/14/2025	Amazon	Teen Cafe	5660	Teens Program	\$25.92	Library Trust
7/14/2025	Amazon	Book Club	5660	Teens Program	\$106.80	Library Trust
8/4/2025	Amazon	Back to school	5660	Teens Program	\$35.61	Library Trust
8/4/2025	Amazon	Back to school	5660	Teens Program	619.15	Library Trust
8/4/2025	Amazon	Back to school	5660	Teens Program	\$199.56	Library Trust
10/23/2025	Amazon	Book club	5660	Teens Program	113.90	Library Trust
10/23/2025	Amazon	Book club	5660	Teens Program	\$105.48	Library Trust
10/23/2025	Amazon	Book club	5660	Teens Program	98.04	Friends
11/14/2025	Amazon	Teen book club	5660	Teens Program	\$105.66	Library Trust
SUBTOTAL					4,991.55	
2/27/2025	Ingram	Book Club	6030	Juvenile Fiction	\$59.79	Library Trust
3/3/2025	Ingram	Book Club	6030	Juvenile Fiction	59.79	Library Trust
10/10/2025	Ingram	Book club	6030	Juvenile Fiction	\$395.61	Library Trust
SUBTOTAL					515.19	
3/10/2025	Overdrive	Ebook & Audiobooks	6320	Overdrive	176.98	State Grants to Libraries
3/12/2025	Overdrive	Ebook & Audiobooks	6320	Overdrive	\$1,946.32	State Grants to Libraries
5/30/2025	Overdrive	Ebook & Audiobooks	6320	Overdrive	413.50	Contributions - Nonrestricted
5/30/2025	Overdrive	Ebook & Audiobooks	6320	Overdrive	\$427.78	Contributions - Nonrestricted
11/10/2025	Overdrive	Ebook & Audiobooks	6320	Overdrive	518.30	Contributions - Nonrestricted
11/10/2025	Overdrive	Ebook & Audiobooks	6320	Overdrive	\$413.50	Contributions - Nonrestricted
SUBTOTAL					3,896.38	
1/1/2025	Office Outfitters	down payment	8310.18	Furniture and Fixtures	\$13,027.00	Furniture Grant
3/5/2025	Office Outfitters	final payment	8310.18	Furniture and Fixtures	\$13,027.27	Furniture Grant
SUBTOTAL					26,054.27	

Final Totals	Budget Code	Budget Description	Amount
	5240	Library Association Dues	275.00
	5260	Staff	897.50
	5602	Community Events	1,718.68
	5610	Adult Program	583.55
	5620	Children Program	10,118.80
	5640	Music	12,172.19
	5650	Spanish Language	758.57
	5660	Teens Program	4,991.55
	6030	Juvenile Fiction	515.19
	6320	Overdrive	3,896.38
	5601.01	Adult Summer Reading	2,025.00
	5601.02	Teen Summer Reading	5,726.17
	8310.18	Furniture and Fixtures	26,054.27
	TOTAL		69,732.85

RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT

RESOLUTION 2025-06
TO ADOPT 2026 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 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

WHEREAS, the Board of Trustees of the Basalt Regional Library District has appointed a budget committee to prepare and submit a proposed 2026 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 11, 2025 and continued to December 11, 2025, 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.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT
(CONTINUED)

TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2026, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE BASALT REGIONAL LIBRARY DISTRICT, PITKIN AND EAGLE COUNTIES, COLORADO, FOR THE 2026 BUDGETYEAR.

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 11, 2025 and continued to December 11, 2025 and;

WHEREAS, the valuation of properties in the Eagle County portion of the Basalt Regional Library District as of December 10, 2025 is **\$473,973,270**, and;

WHEREAS, the valuation of properties in the Pitkin County portion of the Basalt Regional Library District as of December 10, 2025 is **\$307,415,620**, and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is **\$2,478,960.00** and;

WHEREAS, the mill levy needed to achieve that amount is **3.103 mills**, and;

WHEREAS, the Basalt Regional Library District may levy up to **3.69 mills** for the general fund annually, and;

WHEREAS, according to 39-1-111.5, C.R.S. the District may enact a Temporary Mill Levy Rate Reduction, and;

WHEREAS, the **temporary mill levy rate reduction** for the Basalt Regional Library District for budget year 2026 is **.587 mills**, and;

WHEREAS, the Basalt Regional Library District is entitled to receive **\$7,592.38** from Eagle County and **\$8,624.06** from Pitkin County for a total amount of money necessary to recuperate taxes abated and refunded as of December 10, 2025 is **\$ 16,216.44**, and;

WHEREAS, the mill levy to collect the taxes abated and refunded in Eagle County is **0.016**, which will result in revenue of **\$7,583.57**, and the mill levy needed to collect the taxes abated and refunded in Pitkin County is **0.028**, which will result in revenue of **\$8,607.64**, for a total of **\$16,191.21**, and;

WHEREAS, the 2025 valuation for assessment for the Basalt Regional Library District, as certified by the County Assessor is **\$473,973,270** for Eagle County and **\$307,415,620** 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
Page 2 of 4

RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT
(CONTINUED)

Library District during the 2026 budget year, there is hereby levied a tax of **3.103 mills** upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 2. That for the purpose of recuperating taxes abated and refunded as of December 10, 2025, there is hereby levied a tax of **.016 mills** on the properties located in the Eagle County portion of the District for the year 2026.

Section 3. That for the purpose of recuperating taxes abated and refunded as of December 10, 2025, there is hereby levied a tax of **.028 mills** on the properties located in the Pitkin County portion of the District for the year 2026.

Section 4. 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.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

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 2026 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on November 11, 2025 and continued to December 11, 2025, 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	\$2,478,960
Total Capital Reserve Fund Appropriation	\$276,000

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

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 2026 budget, set the mill levies and to appropriate sums of money were adopted this 11th day of December 2025.

Signed:

Carolyn Kane, Board President

Deborah Smith, Board Treasurer

Amy Shipley, Executive Director

RECERTIFICATION OF VALUATION BY

Eagle County COUNTY ASSESSOR

New Tax Entity? YES NO

Date 11/07/2025

NAME OF TAX ENTITY: BASALT REGIONAL LIBRARY, 092

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 AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. \$ <u>424,742,070</u>
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. \$ <u>473,973,270</u>
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. \$ <u>0</u>
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. \$ <u>473,973,270</u>
5. NEW CONSTRUCTION: *	5. \$ <u>7,143,070</u>
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. \$ <u>0</u>
7. ANNEXATIONS/INCLUSIONS:	7. \$ <u>0</u>
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. \$ <u>0</u>
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Ⓛ	9. \$ <u>0</u>
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. \$ <u>\$45.34</u>
11. 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.):	11. \$ <u>\$7,592.38</u>

‡ 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 Division 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 Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE Eagle County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. \$ <u>5,482,338,850</u>
--	----------------------------

ADDITIONS TO TAXABLE REAL PROPERTY

2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2. \$ <u>73,736,650</u>
3. ANNEXATIONS/INCLUSIONS:	3. \$ <u>0</u>
4. INCREASED MINING PRODUCTION: §	4. \$ <u>0</u>
5. PREVIOUSLY EXEMPT PROPERTY:	5. \$ <u>280,100</u>
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. \$ <u>0</u>
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. \$ <u>29,840</u>

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. \$ <u>0</u>
9. DISCONNECTIONS/EXCLUSIONS:	9. \$ <u>0</u>
10. PREVIOUSLY TAXABLE PROPERTY:	10. \$ <u>2,650,840</u>

¶ 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 AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY **\$5,471,052,470**

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** **\$521,528**

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

USE FOR STATUTORY PROPERTY TAX LIMIT CALCULATION ("5.25%" LIMIT)

IN ACCORDANCE WITH §§ 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	1. \$ 473,973,270
2. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	2. \$ 0
3. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	3. \$ 473,973,270
4. NEW CONSTRUCTION:	4. \$ 7,143,070
5. ANNEXATIONS/INCLUSIONS:	5. \$ 0
6. PREVIOUSLY EXEMPT PROPERTY: TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	6. \$ 17,520
7. INCREASED VALUATION FOR ASSESSMENT ATTRIBUTABLE TO A CHANGE IN LAW FOR A PROPERTY TAX CLASSIFICATION* (29-1-306(3)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	7. \$ 45.34
8. 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.):	8. \$ 0
9. TOTAL VALUATION FOR ASSESSMENT FROM PRODUCING MINES OR LANDS OR LEASEHOLDS PRODUCING OIL OR GAS	9. \$ 7,592.38
10. REVENUE INCREASE FROM EXPIRED TIF:	10. \$ 0
11. REVENUE INCREASE FROM EXPIRED TIF:	11. \$ 0

* Change in law for property tax classification does not include changes in classification due to property use changes.

Note:

The property tax limit will apply to all property taxing entities with the exception of school districts and any county, city and county, city, or town that has adopted a home rule charter (29-1-306(1)(b), C.R.S.). The revenue limit applies to any property taxing entities that have authority to exceed current 5.5% and the TABOR limit.

The Division of Local Government ("the Division") has developed technical assistance resources to assist taxing entities with the calculation of the property tax limit available online here (<https://dlg.colorado.gov/budget-information-and-resources>). Please understand that the Division has no statutory or administrative role in calculating or enforcing the property tax limit, and each taxing entity's revenue limits and voter approval history may be unique. The technical assistance resources provided by the Division with regard to the property tax limit are not definitive and not legal advice. Taxing entities may choose to calculate the property tax limit with a methodology that is different from the methodology presented in the Division's technical assistance resources. The Division always recommends that taxing entities consult with an attorney in order to understand and apply the various statutory and constitutional revenue limits that may apply to that taxing entity.

RECERTIFICATION OF VALUATION BY

Pitkin County COUNTY ASSESSOR

New Tax Entity? YES NODate 12/01/2025**NAME OF TAX ENTITY:** BASALT LIBRARY V012752**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 AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. <u>\$ 299,054,640</u>
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. <u>\$ 307,415,620</u>
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. <u>\$ 0</u>
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. <u>\$ 307,415,620</u>
5. NEW CONSTRUCTION: *	5. <u>\$ 1,946,540</u>
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. <u>\$ 0</u>
7. ANNEXATIONS/INCLUSIONS:	7. <u>\$ 0</u>
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. <u>\$ 0</u>
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9. <u>\$ 0</u>
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. <u>\$ 0.00</u>
11. 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.):	11. <u>\$ \$8,624.06</u>

‡ 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 Division 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.

Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE Pitkin County Colorado Assessor ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. <u>\$ 4,126,260,490</u>
--	----------------------------

ADDITIONS TO TAXABLE REAL PROPERTY

2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2. <u>\$ 20,294,600</u>
3. ANNEXATIONS/INCLUSIONS:	3. <u>\$ 0</u>
4. INCREASED MINING PRODUCTION: §	4. <u>\$ 0</u>
5. PREVIOUSLY EXEMPT PROPERTY:	5. <u>\$ 301,300</u>
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. <u>\$ 0</u>
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. <u>\$ 0</u>

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. <u>\$ 662,800</u>
9. DISCONNECTIONS/EXCLUSIONS:	9. <u>\$ 0</u>
10. PREVIOUSLY TAXABLE PROPERTY:	10. <u>\$ 111,500</u>

¶ 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 AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$ 4,131,210,120

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 181,577

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

USE FOR STATUTORY PROPERTY TAX LIMIT CALCULATION (“5.25%” LIMIT)

IN ACCORDANCE WITH §§ 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025:

1.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	1. <u>\$307,415,620</u>
2.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	2. <u>\$0</u>
3.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	3. <u>\$307,415,620</u>
4.	NEW CONSTRUCTION:	4. <u>\$1,946,540</u>
5.	ANNEXATIONS/INCLUSIONS:	5. <u>\$0</u>
6.	PREVIOUSLY EXEMPT PROPERTY: TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	6. <u>\$18,840</u>
7.	INCREASED VALUATION FOR ASSESSMENT ATTRIBUTABLE TO A CHANGE IN LAW FOR A PROPERTY TAX CLASSIFICATION* (29-1-306(3)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	7. <u>\$\$0.00</u>
8.	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.):	8. <u>\$0</u>
9.	TOTAL VALUATION FOR ASSESSMENT FROM PRODUCING MINES OR LANDS OR LEASEHOLDS PRODUCING OIL OR GAS	9. <u>\$\$8,624.06</u>
10.	REVENUE INCREASE FROM EXPIRED TIF:	10. <u>\$0</u>
11.		11. <u>\$0</u>

* Change in law for property tax classification does not include changes in classification due to property use changes.

Note:

The property tax limit will apply to all property taxing entities with the exception of school districts and any county, city and county, city, or town that has adopted a home rule charter (29-1-306(1)(b), C.R.S.). The revenue limit applies to any property taxing entities that have authority to exceed current 5.5% and the TABOR limit.

The Division of Local Government (“the Division”) has developed technical assistance resources to assist taxing entities with the calculation of the property tax limit available online here (<https://dlg.colorado.gov/budget-information-and-resources>). Please understand that the Division has no statutory or administrative role in calculating or enforcing the property tax limit, and each taxing entity’s revenue limits and voter approval history may be unique. The technical assistance resources provided by the Division with regard to the property tax limit are not definitive and not legal advice. Taxing entities may choose to calculate the property tax limit with a methodology that is different from the methodology presented in the Division’s technical assistance resources. The Division always recommends that taxing entities consult with an attorney in order to understand and apply the various statutory and constitutional revenue limits that may apply to that taxing entity.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of _____, Colorado.

On behalf of the _____,
 (taxing entity)^A
 the _____,
 (governing body)^B
 of the _____,
 (local government)^C

Hereby officially certifies the following mills
 to be levied against the taxing entity's GROSS \$
 assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
 (AV) different than the GROSS AV due to a Tax
 Increment Financing (TIF) Area^F the tax levies must be
 calculated using the NET AV. The taxing entity's total
 property tax revenue will be derived from the mill levy
 multiplied against the NET assessed valuation of:

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
 BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: _____ for budget/fiscal year _____.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	_____ mills	\$ _____
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	_____ mills	\$ _____

Contact person:
 (print) _____ Daytime phone: () _____

Signed: _____ Title: _____

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
 Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity*'s boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of _____, Colorado.

On behalf of the _____,
 (taxing entity)^A
 the _____,
 (governing body)^B
 of the _____,
 (local government)^C

Hereby officially certifies the following mills
 to be levied against the taxing entity's GROSS \$
 assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
 (AV) different than the GROSS AV due to a Tax
 Increment Financing (TIF) Area^F the tax levies must be
 calculated using the NET AV. The taxing entity's total
 property tax revenue will be derived from the mill levy
 multiplied against the NET assessed valuation of:

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
 BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: _____ for budget/fiscal year _____.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	_____ mills	\$ _____
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	_____ mills	\$ _____

Contact person:
 (print) _____ Daytime phone: () _____

Signed: _____ Title: _____

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
 Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity*'s boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.