



Dolores Public Library
1002 Railroad Ave/PO Box 847, Dolores, Colorado 81323-0847
(970) 882-4127 (970) 882-2224 (Fax)
www.doloreslibrary.org

December 8, 2022

Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached is a scanned copy of the 2023 Budget for the Dolores Library District in Montezuma County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 6, 2022. If there are any questions on the budget, please contact Sean Gantt at (970) 882-4127 or P.O. Box 847, Dolores, Colorado, 81323.

The mill levy certified to the County Commissioners is 4.173 mills for all general operating purposes, subject to statutory and/or TABOR limitations.

I, Sean Gantt, Executive Director, certify that the attached is a true and accurate copy of the adopted 2023 budget of the Dolores Library District/Montezuma County.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Gantt".

Sean E. Gantt, PhD
Executive Director
Dolores Public Library



Dolores Public Library
1002 Railroad Ave/PO Box 847, Dolores, Colorado 81323-0847
(970) 882-4127 (970) 882-2224 (Fax)
www.doloreslibrary.org

"Bad libraries build collections, good libraries build services, great libraries build communities" (R. David Lankes).

2023 Budget Message

The following budget was prepared according to the Dolores Library District/Montezuma County Board of Trustees Budget Policy and the guidelines set out by the Department of Local Affairs. Any questions about this budget may be directed to Sean Gantt, the Executive Director of the Dolores Public Library at (970) 882-4127 or sean@doloreslibrary.org. The budgetary basis of accounting timing measurement method used by the Dolores Library District for its governmental activities is the modified accrual basis.

The past year was a transitional period as the Dolores Public Library returned to a more normal programming environment and had some significant personnel changes. Thankfully we did not need to reinstate any serious COVID-19 restrictions or closures this year and were finally able to restart our in-person youth activities focusing on conscious programming highlighting literacy and hands-on creation. We were also able to complete our records retention project by reviewing nearly 30 years of physical records and reducing it down to a fraction of the previously required storage space. We had several personnel changes over the year and thankfully we are now once again fully staffed and working as a strong motivated team.

Our new Youth Services Coordinator Megan Waterman brought a renewed energy to our youth programming and worked diligently to rebuild the library's relationship with the Dolores School District. She has contacted 399 students through her outreach activities at the Dolores Schools and 343 students through fieldtrip orientations at the Dolores Public Library so far this year. She also led an effort to change our circulation policy to create specific card types for local school district student, parents, and teachers to give more members of our community free access to our learning resources, which led to 96 new school district library card applications.

We also added Library Clerk Jillian Rash to our team recently and she is helping to oversee the development of a new website for the library and has been a huge help in supporting all of the library departments. Another personnel change was Library Assistant Cheyenne Baber moving into the Collection/Circulation Coordinator role. She accomplished a smooth transition into this role despite continuing to cover the Youth Services position during the staff transition this summer. Finally, our Adult Services Coordinator Emily Mason has continued to provide innovative programming that entertains and enlightens our patrons while taking over the marketing of all our library events and services. She has continued our great online advertising and promotions and has created an incredibly attractive new newsletter format.

In 2023 we will continue to provide a variety of youth and adult services and programs while focusing on a few key areas including technology, STEM education, and partnership development. Regarding technology, we will be updating our antiquated phone system and moving to a new fully accessible website. We are also seeking funding to support the development of a new Science, Technology, Engineering, and Math (STEM) program at the library. Finally, we would like to work with the other public libraries in the county as well as other local organizations to develop additional partnerships and programs. We believe that by working with our local partners we can maximize the impact that we have in our community.

Your community source for knowledge, personal growth, and opportunities for lifelong learning!

**Dolores Library District Budget
Fiscal Year 2023**

<u>Revenue</u>	Final 2021	Final Est. 2022	Proposed 2023
Beginning Fund Balance: January 1	\$ 601,215	\$ 612,307	\$ 622,837
Revenue	\$ 321,440	\$ 334,065	\$ 302,729
Total Available	\$ 922,655	\$ 946,372	\$ 925,567
<u>Expenditures</u>			
Operating Expenditures	\$ 279,504	\$ 302,159	\$ 362,002
Treasurer's Fees	\$ 5,272	\$ 8,000	\$ 8,000
Capital Outlay	\$ 25,572	\$ 13,376	\$ 36,000
Total Expenditures	\$ 310,348	\$ 323,535	\$ 406,002
Profit and/or Loss	\$ 11,092	\$ 10,530	\$ (103,273)
<u>Funds for Future Expenditures</u>			
TABOR: Amendment 1 Reserved	\$ 9,500	\$ 9,500	\$ 9,500
Contingency Fund	\$ 175,000	\$ 175,000	\$ 175,000
Unreserved Fund Balance	\$ 427,807	\$ 438,337	\$ 335,065

REVENUE:		Final 2021	Final Est. 2022	Proposed 2023
4000 Property Tax	\$	262,816	\$ 272,813	\$ 259,729
4010 S.O. Taxes	\$	30,465	\$ 33,360	\$ 25,000
4011 Delinquent Taxes	\$	737.00		
4130 Donations	\$	9,818	\$ 15,855	\$ 10,000
4190 Miscellaneous	\$	6,543	\$ 2,136	\$ 2,000
4200 Grants	\$	10,125	\$ 8,548	\$ 5,000
4300 Interest	\$	936	\$ 1,352	\$ 1,000
Total Revenue	\$	321,440	\$ 334,065	\$ 302,729

EXPENDITURES:

	<u>Personnel Expenditures</u>	Final 2021	Final Est. 2022	Proposed 2023
5800	Salaries and Wages	\$ 177,506	\$ 188,012	\$ 227,185
5810	Payroll Taxes	\$ 13,985	\$ 14,463	\$ 17,380
5820	Benefits	\$ 3,991	\$ 4,495	\$ 7,838
	Subtotal Personnel Expenditures	\$ 195,482	\$ 206,969	\$ 252,402
	<u>Operating Expenditures</u>			
5020	Periodicals	\$ 508	\$ 798	\$ 1,000
5030	Programs	\$ 4,200	\$ 6,194	\$ 6,000
5100	ILL Catalog	\$ 2,130	\$ 2,130	\$ 3,000
5110	Databases	\$ 1,577	\$ 3,077	\$ 3,000
5120	Technical Support and Maintenance	\$ 12,192	\$ 15,325	\$ 15,000
5121	Website	\$ 1,334	\$ 1,488	\$ 1,500
5125	Computers	\$ -	\$ -	\$ 4,000
5200	Continuing Education	\$ 70	\$ 249	\$ 1,000
5210	Dues and Fees	\$ 3,203	\$ 3,082	\$ 3,500
5230	Insurance	\$ 8,663	\$ 9,731	\$ 10,000
5260	Travel/Meals/Mileage/Meetings	\$ 1,699	\$ 4,000	\$ 4,000
5270	Courier	\$ 1,676	\$ 1,676	\$ 1,800
5275	Postage	\$ 202	\$ 261	\$ 600
5280	Professional Fees	\$ 3,100	\$ 1,100	\$ 2,500
5290	Repairs and Maintenance	\$ 3,457	\$ 4,542	\$ 8,000
5295	Janitorial	\$ 7,200	\$ 6,992	\$ 7,200
5296	Snow Removal	\$ 1,122	\$ 2,638	\$ 3,000
5300	Supplies	\$ 3,778	\$ 4,770	\$ 6,500
5310	Marketing	\$ 240	\$ 255	\$ 400
5500	Utilities	\$ 9,909	\$ 12,557	\$ 14,000
5520	Copier Lease/Usage	\$ 3,222	\$ 1,631	\$ 3,600
5530	Telephone	\$ 1,321	\$ 1,327	\$ 1,500
5610	Grant Expenses	\$ 10,284	\$ 8,548	\$ 5,000
5620	Internet	\$ 2,736	\$ 2,394	\$ 3,000
5900	Miscellaneous	\$ 200	\$ 423.69	\$ 500
	Subtotal Operating Expenditures	\$ 84,022	\$ 95,189	\$ 109,600
	Total Personnel/Operating Expenditures	\$ 279,504	\$ 302,159	\$ 362,002
	<u>Capital Outlays</u>			
5000	Books and Materials	\$ 4,063	\$ 5,123	\$ 6,000
5010, 5015, 5017	Electronic Materials	\$ 3,798	\$ 3,277	\$ 5,000
5700	Equipment	\$ -	\$ 4,976	\$ 5,000
5945	Fixed Assets/Equipment > \$5,000	\$ 17,711	\$ -	\$ 15,000
5950	Other Projects	\$ -	\$ -	\$ 5,000
	Total Capital Outlay	\$ 25,572	\$ 13,376	\$ 36,000

Proof of Publication
CORTEZ DOLORES MANitou
THE JOURNAL
#8 West Main, Cortez CO 81321
BALLANTINE
COMMUNICATIONS

STATE OF COLORADO)
) ss.
County of La Plata)

I, Tamara Desrosiers, do solemnly swear that I am a Advertising Representative of The Journal, and that I have personal knowledge of the essential facts stated herein; that the same is a weekly newspaper printed, in whole or in part, and published in the County of Montezuma, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Montezuma for a period of more than fifty-two consecutive weeks prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 2 (two) insertion(s); and that the first publication of said notice was in the issue of said newspaper date November 16, A. D., 2022 and that the last publication of said notice was in the issue of said newspaper dated November 23, A. D., 2022

In Witness Whereof I have hereunto set my hand this 7th day of Dec., AD., 2022

Tamara Desrosiers

Subscribed and sworn to before me, a Notary Public in and for the County of La Plata, State of Colorado, this 7th day of Dec., A. D., 2022

Katherine Herrmann

(SEAL) **Katherine Anne Herrmann**
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20194013332
MY COMMISSION EXPIRES APRIL 8, 2023

11003
Notice of Proposed Budget

Notice is hereby given that a proposed budget for the Dolores Library District for the ensuing year of 2023 has been filed in the office of the Dolores Public Library and is available for public inspection. Such proposed budget will be considered at a public hearing at 6:00 pm, Tues., Dec. 6, 2022. For more information on attending this public hearing please contact the Dolores Public Library at (970) 882-4127 or circ@doloreslibrary.org. Any taxpayer within the District may at any time prior to the final edition of the budget, file or register their objections thereto.

Dated: November 9, 2022
Sean E. Gantt, Director
Dolores Library District

Published in The Journal
November 16 and 23, 2022

My Commission Expires 4/8/2023

New Tax Entity? YES NO

Montezuma County **COUNTY ASSESSOR**

Date 11/22/2022

NAME OF TAX ENTITY: DOLORES LIBRARY DISTRICT

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 2022:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$65,390,800
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$62,236,420
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$0
5.	NEW CONSTRUCTION: *	5.	\$108,390
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$0
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.	\$0
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.	\$0.00
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.	\$1,074.93

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(S)(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 Montezuma County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$520,784,741
ADDITIONS TO TAXABLE REAL PROPERTY			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$1,521,946
3.	ANNEXATIONS/INCLUSIONS:	3.	\$0
4.	INCREASED MINING PRODUCTION: §	4.	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$0
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.	\$0

DELETIONS FROM TAXABLE REAL PROPERTY

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$0
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$1,492,195

- ¶ 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 **\$570,439,077**

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:
 HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** **\$74,175**
 *** 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.

CERTIFICATION OF TAX LEVIES

TO: County Commissioners of Montezuma County, Colorado.

The Board of Dolores Library District hereby certifies the following mill levies to be extended upon the GROSS assessed valuation of \$62,236,420. Submitted this date: December 8, 2022.

PURPOSE	LEVY	REVENUE
1. General operating expenses	4.156 Mills	\$ 258,655
2. (MINUS) Temporary property tax credit/+ Temporary mill levy rate reduction Section 39-1-111.5,C.R.S.	_____	_____
SUBTOTAL	<u>4.156 Mills</u>	\$ <u>258,655</u>
3. General obligation bonds and interest*	_____ mills	\$ _____
4. Contractual obligations approved at election	_____ mills	\$ _____
5. Capital expenditures (levied through public hearing) Pursuant to Section 29-1-301(1.2),C.R.S.) For (counties and municipalities only)Section 29-1-302(1.5), C.R.S.,for (special districts only) or approved at election	_____ mills	\$ _____
6. Refunds/Abatements	<u>.0173</u> mills	\$ <u>1,075</u>
7. Other (specify)	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL	<u>4.173</u> mills	\$ <u>259,729</u>

Contact persons: Sean E. Gantt

Daytime Phone: 970 882 4127

Signed: _____

Title: Executive Director

*SPECIAL DISTRICTS must certify separate mill levies and revenues to the Board of County Commissioners, one each for funding requirements of each debt (Section 32-1-1603,C.R.S.) Space is provided on this form. Totals should be recorded above on line 3.

NOTE: Certification must be carried to three decimal places only. If county boundaries extend into more than one county, please list all counties here: _____

And all mill levies must be the same for each county.

Send a complete copy of this form to the Division of Local Government, Room 521, 1313 Sherman Street, Denver, Colorado, 80203, 303/866 2156. Form DLG 70

Appendix – Revised 9/98 C-15

RESOLUTION 2022 - 02
RESOLUTION TO ADOPT BUDGET
(Pursuant to 29-1)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE DOLORES LIBRARY DISTRICT, DOLORES, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023, AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, The Governing Board of the Dolores Library District has appointed Sean E. Gantt, Executive Director, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Sean E. Gantt, Executive Director, has submitted a proposed budget to this governing body on December 6, 2022 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, a public hearing was held on December 6, 2022, 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.

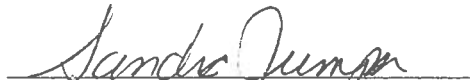
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE DOLORES LIBRARY DISTRICT, DOLORES, COLORADO;

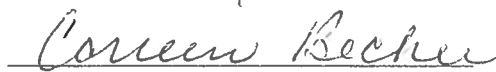
Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Dolores Library District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Governing Board and made a part of the public records of the County of Montezuma, Colorado.

ADOPTED, this 6th day of December, 2022.

ATTEST:

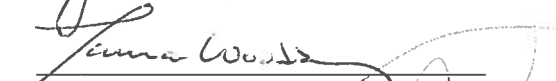

Sandra Jumper, President


Correen Becher, Secretary

Virginia Hernandez, Trustee


Nicole Margeson, Trustee


Jeanne Becker, Vice President


Tamara Woodbury, Trustee


Beth Mitchell, Trustee

RESOLUTION 2022 - 03
RESOLUTION TO SET MILL LEVIES
(Pursuant to 39-5-128, C.R.S. and 39-1-111,C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE DOLORES LIBRARY DISTRICT, DOLORES, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Governing Board of the Dolores Library District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2022, and;

WHEREAS, the amount of money used to balance the budget for general operating purposes from property tax revenue is \$259,729 and;

WHEREAS, the 2022 valuation for assessment for the Dolores Library District as certified by the Montezuma County Assessor is \$62,236,420.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE DOLORES LIBRARY DISTRICT, DOLORES, COLORADO:


Section 1. That for the purpose of meeting all general operating expenses of the Dolores Library District during the 2023 budget year, there is hereby levied a tax of 4.173 mills upon each dollar of the total valuation for assessment of all taxable property within the Dolores Library District for the year 2022.


Section 2,3,4, not applicable.

Section 5. That the Executive Director is hereby authorized and directed to immediately certify to the County Commissioners of Montezuma County, Colorado, the mill levies for the Dolores Library District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Montezuma County, Colorado the mill levies for the Dolores Library District as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 6th of December 2022.

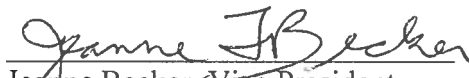
ATTEST:

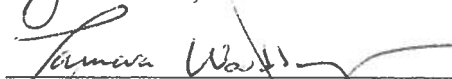

Sandra Jumper, President



Correen Becher, Secretary

Virginia Hernandez, Trustee


Nicole Margeson, Trustee


Jeanne Becker, Vice President


Tamara Woodbury, Trustee


Beth Mitchell, Trustee

