

Meeker Regional Library District
490 Main Street
Meeker, CO 81641

Division of Local Government
1313 Sherman St., Room 521
Denver, CO 80203

RECEIVED
JAN 05 2023
Dept of Local Affairs

December 30, 2022

Dear Sir or Madam,

As I understand it, Special District budget papers are supposed to be filed electronically. I tried. The login name and password I have used in the past didn't work this year. I called several times in the last two weeks to get some help, but I got no answer. I'm sure this is the busiest time for your office, as it is for me. But now there's no way to meet the 12/31/22 deadline. I've mailed and faxed our documents. I hope this causes neither of us a problem.

Lester Bartlett
Library Director.

RESOLUTION/ORDINANCE TO SET MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION / AN ORDINANCE LEVYING PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE Meeker Regional Library Distr, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Meeker Regional Library District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2022 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$ 569,049.00, and;

WHEREAS, the Meeker Regional Library Distric finds that it is required to **temporarily** lower the operating mill levy to render a refund for \$ 0, and:

WHEREAS, the amount of money necessary to balance the budget for **capital expenditure** purposes from property tax revenue approved by voters or at public hearing is \$ 75,000.00, and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved **bonds and interest** is \$ 0, and;

WHEREAS, the 2022, valuation for assessment for the Meeker Regional Library District as certified by the County Assessor(s) is \$ 569,049.00.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Trustees OF THE Meeker Regional Library District, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Meeker Regional Library D during the 2023 budget year, there is hereby levied a tax of 1.016 mills upon each dollar of the total valuation for assessment of all taxable property within the Meeker Regional Library D for the year 2023.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2023, there is hereby levied a **temporary tax credit/mill levy reduction** of 1.016 mills.

RESOLUTION/ORDINANCE TO SET MILL LEVIES - Con't.

Section 3. That for the purpose of meeting all **capital expenditures** of the Meeker Regional Library Dis during the 2023 budget year, there is hereby levied a tax of 1.016 mills upon each dollar of the total valuation for assessment of all taxable property within the Meeker Regional Library for the year 2023.

Section 4. That for the purpose of meeting all payments for **bonds and interest** of the Meeker Region during the 2023 budget year, there is hereby levied a tax of 1.016 mills upon each dollar of the total valuation for assessment of all taxable property within the County/City/Town/District for the year 2023.

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

ADOPTED this December 14 day of A.D. 2022.

Attest: Cassandra Dunning Board President
Ellen M. Combs Board Secretary
(Officials' signatures and titles)

Meeker Regional Library District

Meeker Regional Library District

| | Actual budget | Estimated Budget | Proposed Budget |
|-----------------------------|---------------------|---------------------|---------------------|
| | 2022 | 2022 | 2023 |
| Revenues | | | |
| Property Tax | \$342,589.40 | \$484,338.00 | \$569,049.60 |
| Delinquent Prop. Tax | \$46.01 | \$15,000.00 | \$100.00 |
| Specific Owner Tax | \$11,963.07 | \$14,000.00 | \$5,000.00 |
| Interest on Tax | \$235.00 | \$1,000.00 | \$100.00 |
| Interest income | \$0.00 | \$500.00 | \$0.00 |
| Senior/Vet exemption | \$0.00 | \$2,400.00 | \$1,300.00 |
| Copier Income | \$0.00 | \$2,500.00 | \$1,500.00 |
| Miscellaneous income | \$7,168.26 | \$0.00 | \$7,500.00 |
| ***** | | | |
| Total Revenues | \$362,001.74 | \$519,738.00 | \$584,549.60 |
| Expenditures | | | |
| Librarian's Salary | \$66,410.24 | \$73,000.00 | \$80,000.00 |
| P/T Salaries | \$70,703.25 | \$94,000.00 | \$98,000.00 |
| Payroll expenses | \$35,547.56 | \$56,000.00 | \$35,000.00 |
| Utilities | \$21,016.93 | \$23,000.00 | \$23,549.60 |
| Dues/Conferences/Travel | \$5,485.06 | \$4,938.00 | \$10,000.00 |
| Communication | \$7,105.55 | \$7,800.00 | \$8,000.00 |
| Accounting/Legal | \$5,700.00 | \$9,000.00 | \$9,000.00 |
| Insurance/Bonding | \$5,231.74 | \$5,000.00 | \$6,000.00 |
| Supplies | \$6,365.08 | \$15,000.00 | \$24,000.00 |
| Public relations | \$28,905.28 | \$8,000.00 | \$30,000.00 |
| Circulating materials | \$72,358.70 | \$79,000.00 | \$90,000.00 |
| Capital outlay | \$77,602.29 | \$50,000.00 | \$75,000.00 |
| Repairs and maintenance | \$1,751.04 | \$25,000.00 | \$25,000.00 |
| Other services | \$27,659.36 | \$24,000.00 | \$35,000.00 |
| Treasurer's Fee | \$9,395.69 | \$30,000.00 | \$15,000.00 |
| Reconciliation, discrepancy | \$0.00 | \$1,000.00 | \$1,000.00 |
| Speakers, events, etc | \$0.00 | \$15,000.00 | \$20,000.00 |
| ***** | | | |
| Total Expenditures | \$441,237.77 | \$519,738.00 | \$584,549.60 |

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Rio Blanco County, Colorado.

On behalf of the Meeker Regional Library District,

(taxing entity)^A

the Board of Trustees

(governing body)^B

of the Meeker Regional Library District

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 560,088,190.00 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: \$ 569,049.60 (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: 12/14/2022 for budget/fiscal year 2023
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

| PURPOSE (see end notes for definitions and examples) | LEVY ² | REVENUE ² |
|--|------------------------|--------------------------|
| 1. General Operating Expenses ^H | <u>2.032</u> mills | \$ <u>560,044,190.00</u> |
| 2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I | < <u>1.016</u> > mills | \$ < <u>1.016</u> > |
| SUBTOTAL FOR GENERAL OPERATING: | <u>1.016</u> mills | \$ <u>569,049.60</u> |
| 3. General Obligation Bonds and Interest ^J | <u>0</u> mills | \$ <u>0</u> |
| 4. Contractual Obligations ^K | <u>0</u> mills | \$ <u>0</u> |
| 5. Capital Expenditures ^L | <u>0</u> mills | \$ <u>0</u> |
| 6. Refunds/Abatements ^M | <u>0</u> mills | \$ <u>0</u> |
| 7. Other ^N (specify): _____ | <u>0</u> mills | \$ <u>0</u> |
| | _____ mills | \$ _____ |
| TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] | <u>1.016</u> mills | \$ <u>569,049.60</u> |

Contact person: (print) Lester Bartlett Daytime phone: (970) 878-5911
 Signed: [Signature] Title: Library Director

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).