

OCTOBER 26, 2023

First Reading of the 2024 Budget



CLEARVIEW LIBRARY DISTRICT



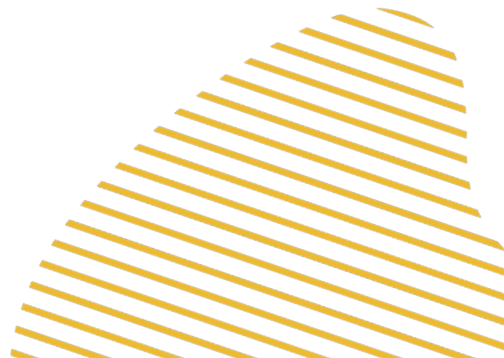
Clearview Library District
Administrative Services Building
1194 West Ash Street, Windsor, CO 80550

MISSION

- Cultivate Curiosity
- Enlighten the Mind
- Strengthen the Community

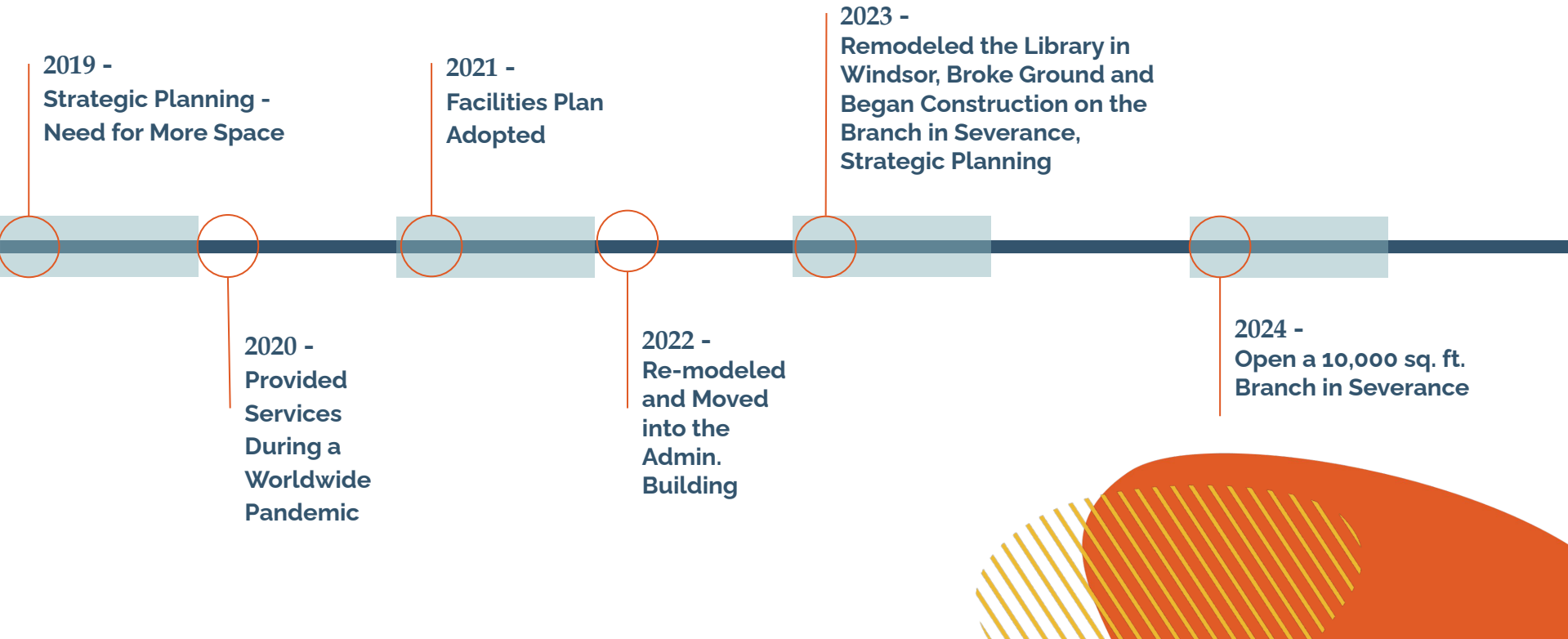
VISION

*We aspire to be a launching point for discovery
— creating innovative and adaptive spaces
where everyone can explore, imagine, create,
and learn on the path of lifelong learning to
improve ourselves and our communities.*




TIMELINE OF MAJOR DISTRICT EVENTS

WHERE WE'VE BEEN, WHERE WE'RE GOING





42,908 Residents

- Severance
 - West Greeley
 - Windsor
- 

Source: Library Research Service

KEY PERFORMANCE INDICATORS

- **Patrons Served**

- 145,161 in 2022

- **Items Circulated**

- 372,580 in 2022

- **Program Attendance**

- 6910 in 2022 (in-house)
- 7774 (off-site)

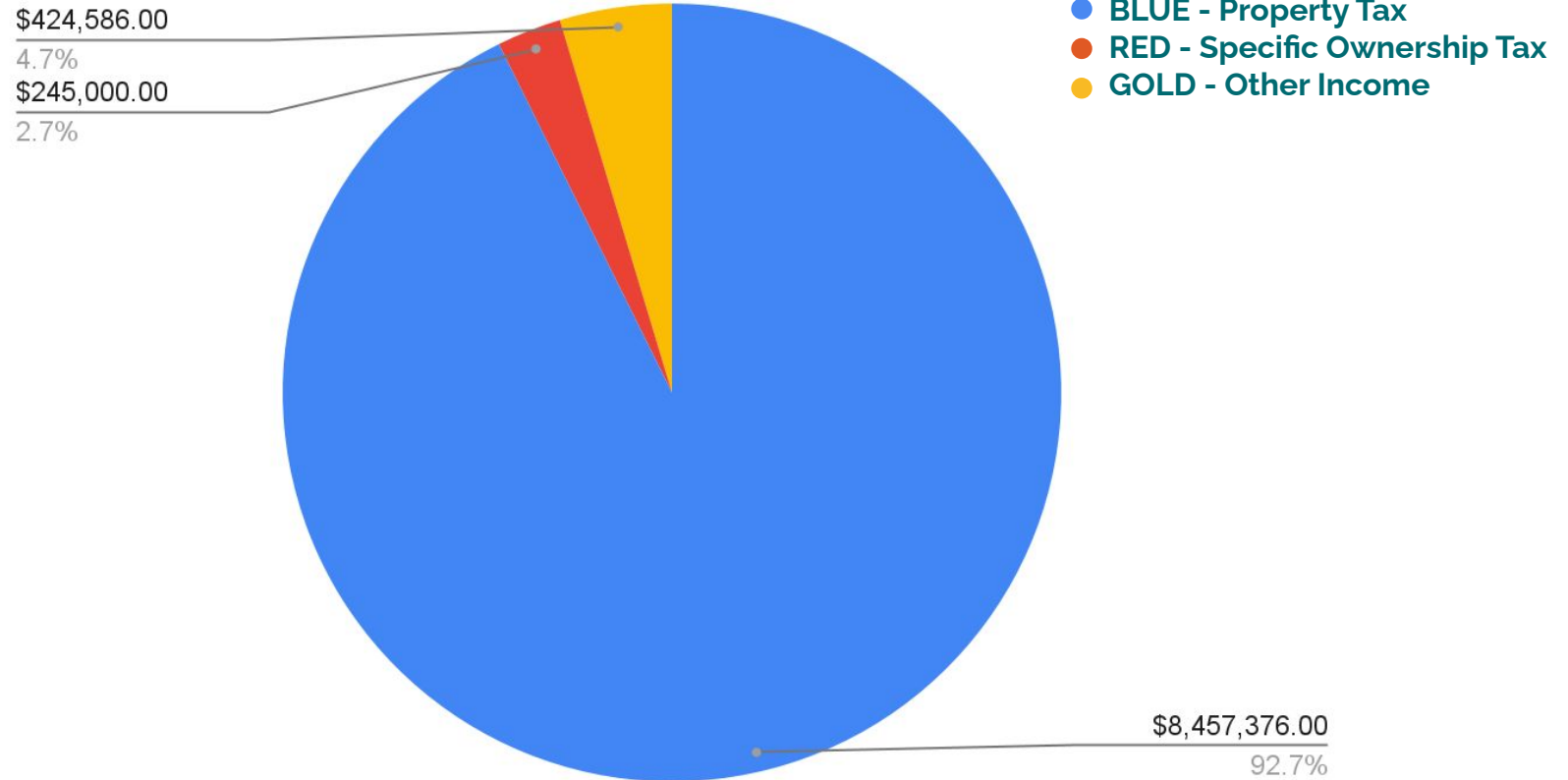




2024 BUDGET OVERVIEW



2024 REVENUE



HOW TAXES ARE CALCULATED



TAXES

=



ASSESSED VALUE

x



MILL LEVY RATE



ASSESSED VALUE

=



HOME VALUE

x



ASSESSMENT RATE

MILL LEVY TIMELINE

1985 -
Windsor-Severance
Library District formed
at 1.5 mills

1995 -
Voter-approved tax
increase (1.740
mills; 0.93 bond)

2001 -
Voter-approved mill levy increase NTE 3.546
mills - TABOR 2 prevention (De-Bruce)

2011 -
Third Street bond
is paid off four
years early

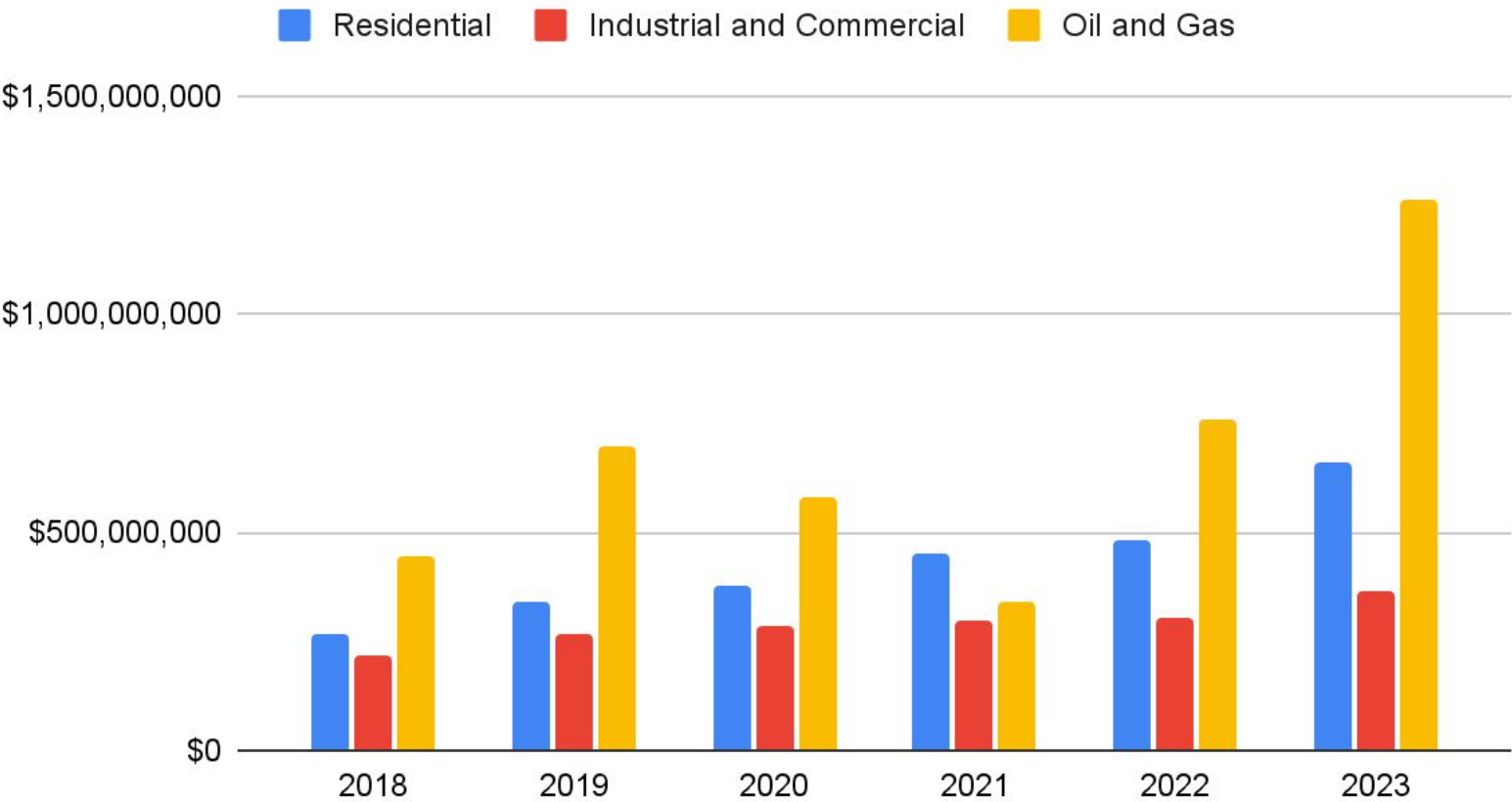
3.546%

CURRENT MILL
LEVY RATE

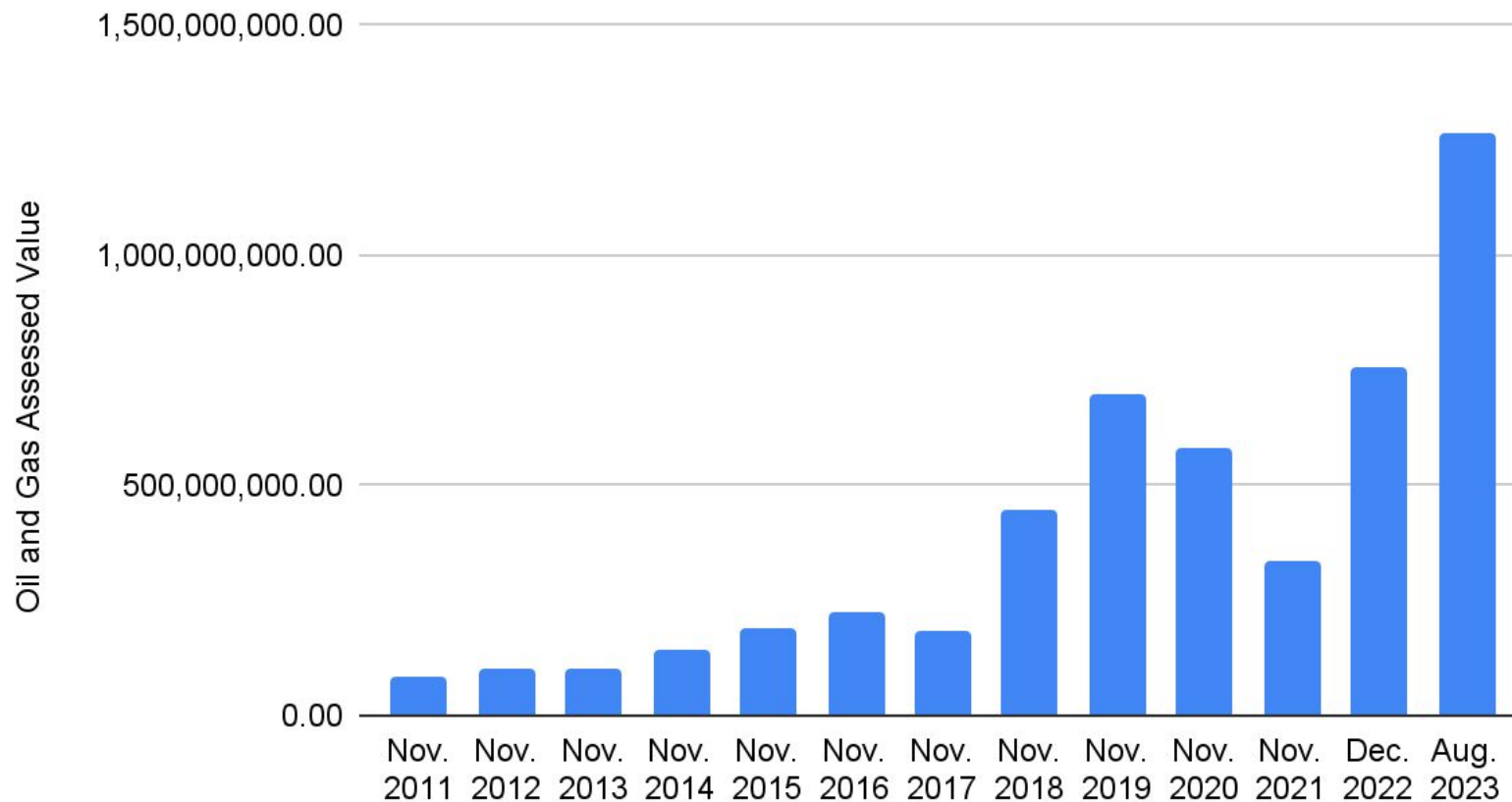
TOP 20 TAXPAYERS FOR 2023

PDC ENERGY INC	\$446,622,600
EXTRACTION OIL & GAS LLC	\$173,448,860
GREAT WESTERN OPERATING COMPANY LLC	\$76,691,190
VESTAS BLADES AMERICA INC	\$25,400,180
NICKEL ROAD OPERATING LLC	\$20,924,910
PUBLIC SERVICE CO OF COLO (XCEL)	\$17,448,720
CARESTREAM HEALTH INC	\$16,813,420
JDM II SF NATIONAL LLC	\$13,129,320
BROCKWAY GLASS CONTAINER INC	\$12,179,300
METAL CONTAINER CORP	\$8,901,290
RIMROCK ENERGY PARTNERS	\$7,859,110
DCP OPERATING COMPANY	\$7,672,970
PLATTE RIVER MIDSTREAM INC	\$7,308,750
TOLMAR INC	\$7,279,260
OWENS-BROCKWAY GLASS CONTAINER INC	\$7,198,220
NOBLE ENERGY INC	\$6,393,540
BCG ENTERPRISES LTD LLLP	\$5,673,700
FRONT RANGE ENERGY LLC	\$5,234,970
JBS USA PROMONTORY I LLC	\$5,159,240
LARAMIE RIVER DEVCO	\$5,082,540

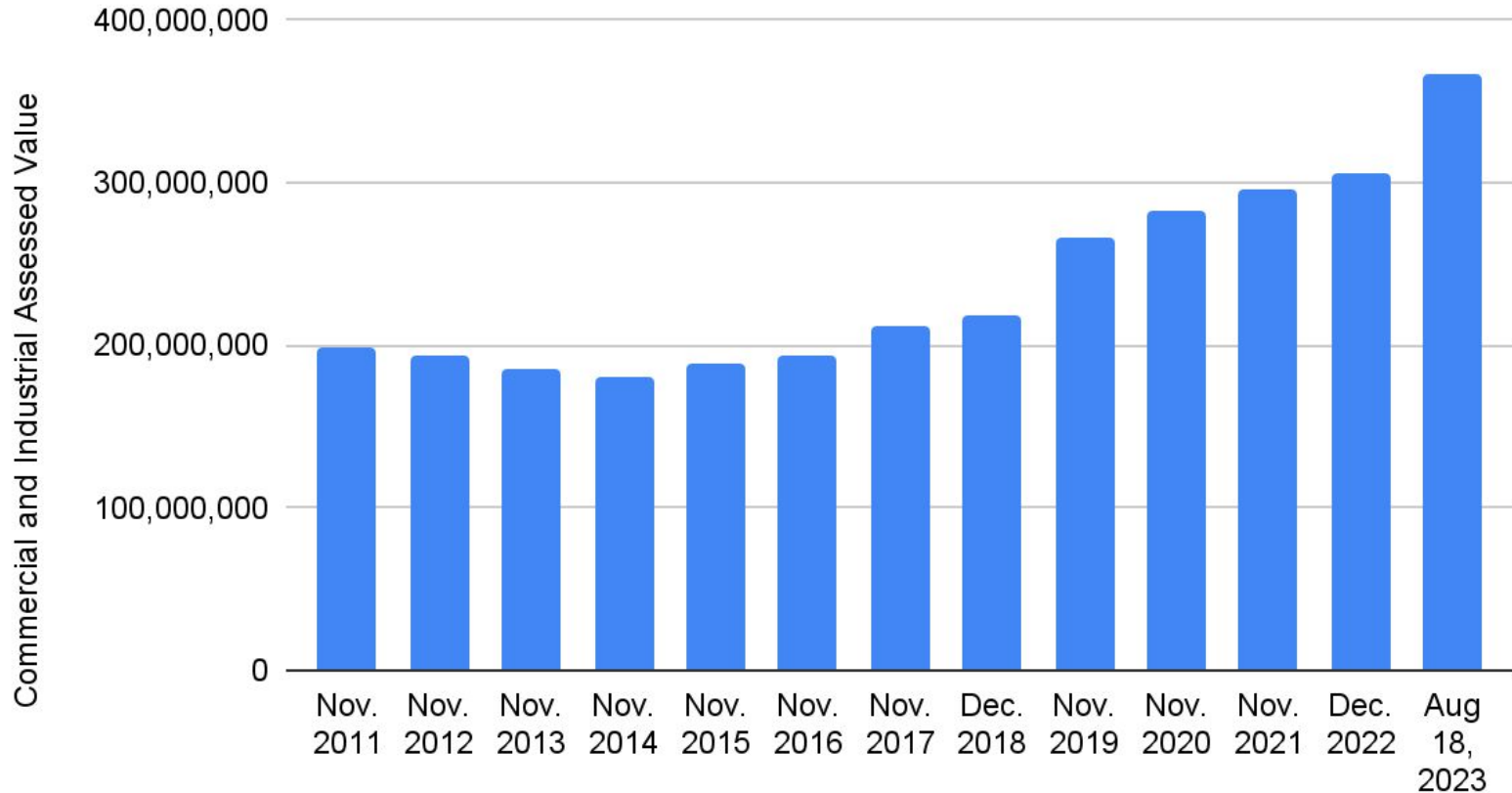
RESIDENTIAL, INDUSTRIAL AND COMMERCIAL AND OIL AND GAS



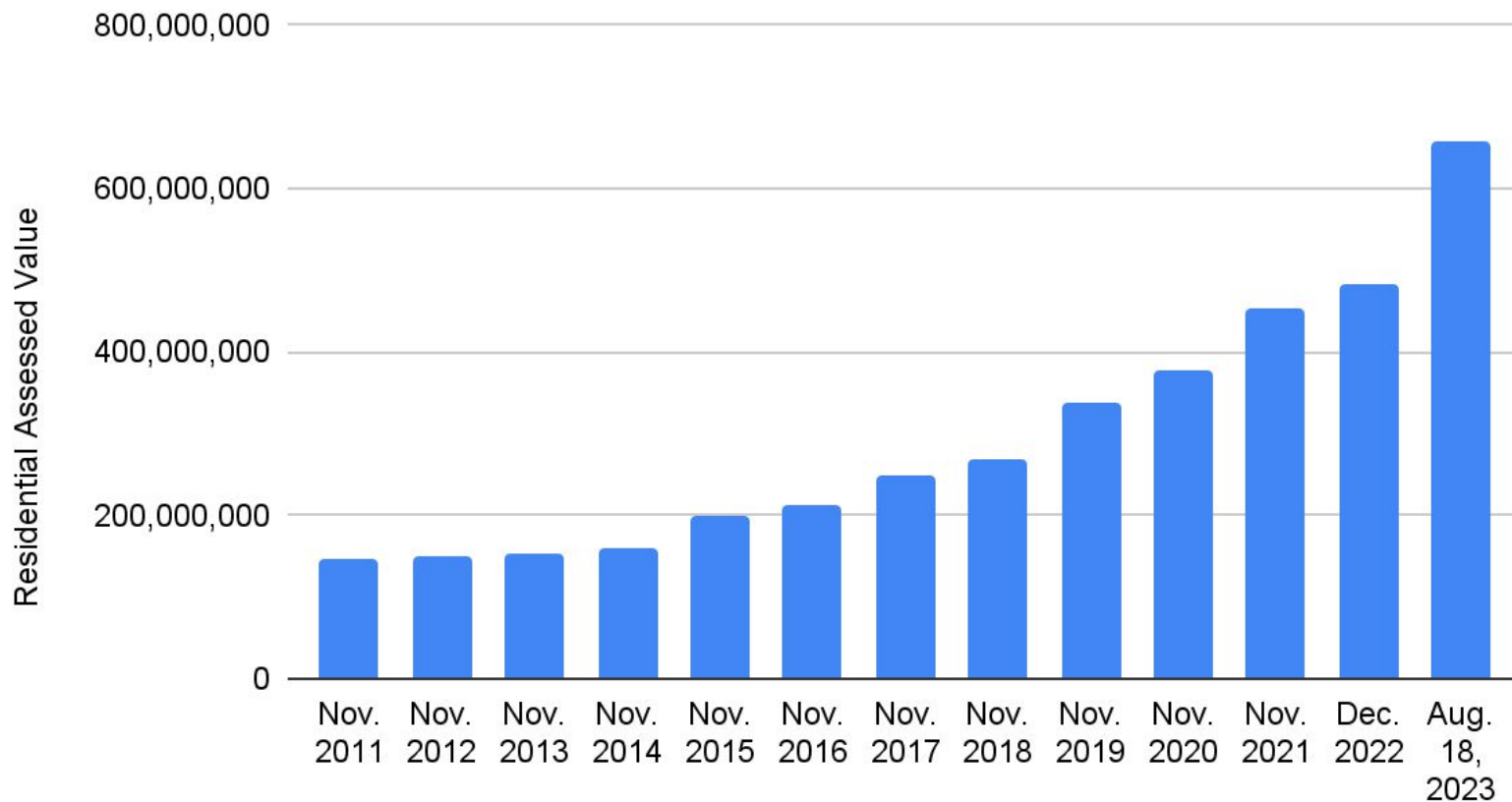
OIL AND GAS ASSESSED VALUE



COMMERCIAL AND INDUSTRIAL ASSESSED VALUE



RESIDENTIAL ASSESSED VALUE



CURRENT ASSETS

COLORADO TRUST

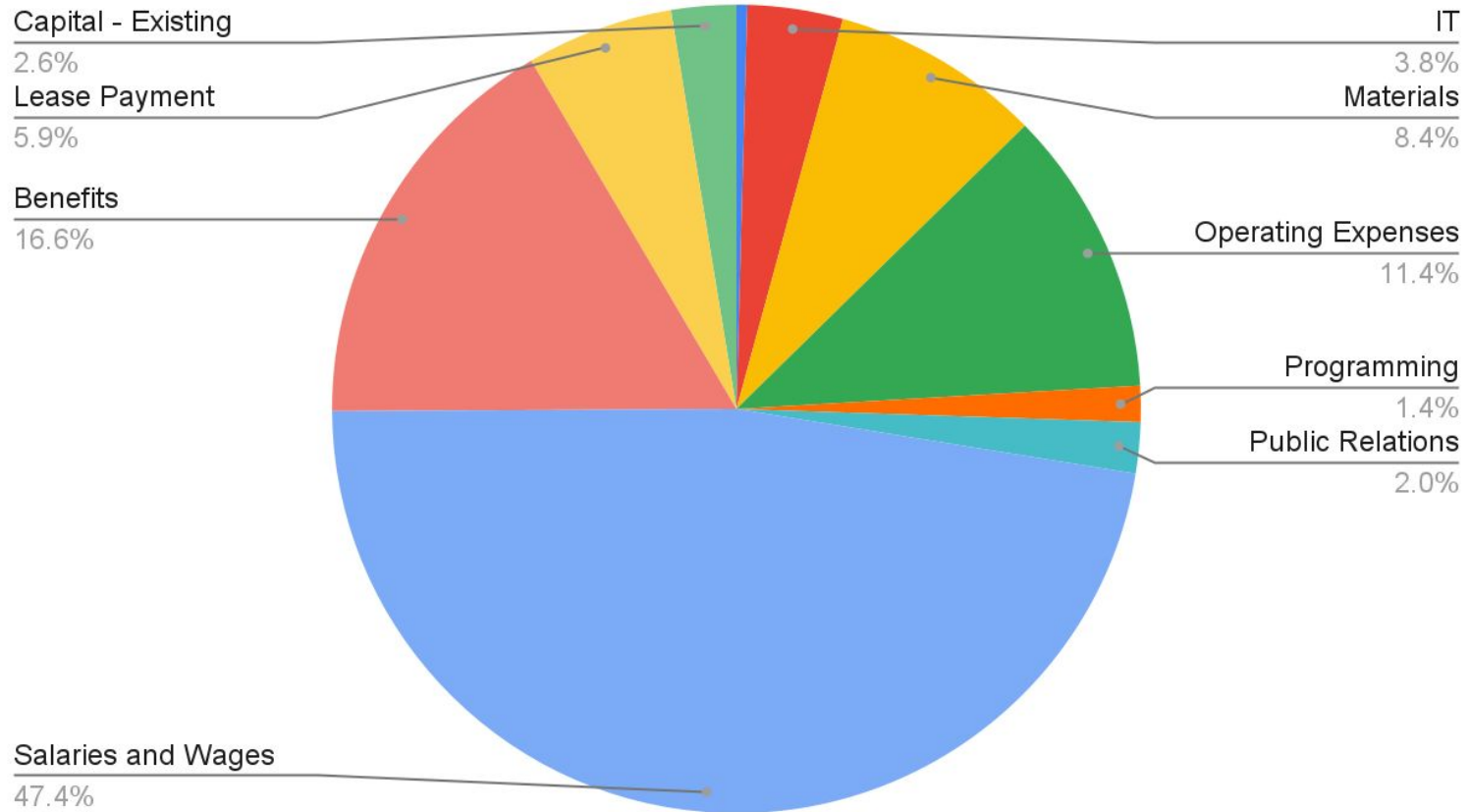
- Operating: * \$ 2,995,345
- Long Term Building: \$ 2,412,467
- Capital Reserve: \$ 1,193,830
- General Reserve: \$ 2,197,281

** Operating funds are used to fund library operations
Source: Colorado Trust Sept. Statement*

PROPERTY

- 3rd St. Library
- Ash St. Bldg
- Land on Main St.

EXPENSES - 2024 DRAFT BUDGET



SALARIES

47% OF TOTAL OPERATING BUDGET

FULL-TIME:

- 28 budgeted in 2023
- 34 budgeted in 2024


PART-TIME:

- 29 budgeted in 2023
- 30 budgeted in 2024



STAFFING AT THE LIBRARY BRANCH IN SEVERANCE

STAFFING AT SEVERANCE

- **FULL-TIME**
 - Customer Service Supervisor
 - Customer Service Specialist
 - **PART-TIME**
 - Customer Service Lead
 - 3 Customer Service Specialists
 - **Cleaning will be outsourced.**
 - **Programming and collection development staff will be stationed at the library in Windsor.**
 - **Customer Service Manager will be responsible for Windsor and Severance customer service staff.**
- 

BENEFITS - 17% OF TOTAL OPERATING BUDGET

- PERA Contributions
- Health Insurance
- Disability Insurance
- Worker's Compensation
- Life Insurance
- Wellness Benefit
- Professional Development



OPERATING EXPENSES - 11% OF OPERATING BUDGET

- Insurance
- Utilities
- Supplies
- Telephone
- Internet
- Legal Fees
- Auditor
- Copier Machines
- Miscellaneous Other Expenses



MATERIALS - 8% OF OPERATING BUDGET

- Books
- Media
- Magazines
- Explore Kits
- Ebooks
- Ematerials
- Databases





LEASE PAYMENT

FOR THE LIBRARY BRANCH IN SEVERANCE

6% of Operating Budget

- 2.09% Interest Rate
 - 20 Year Lease
- 

COST AND FUNDING

FOR THE LIBRARY BRANCH IN SEVERANCE

COST

- **Branch Library - \$7,610,039**

FUNDING

- **Bank of San Juan's Lease - \$5,760,000**
- **DOLA Grant - \$500,000**
- **District Reserves - \$1,350,039**

2024 CAPITAL PROJECT COST

LIBRARY BRANCH IN SEVERANCE

COST TO DATE

2022	\$918,958
2023 (<i>Estimated</i>)	\$3,535,539

2024 ANTICIPATED COSTS

2024	\$3,155,541
------	-------------



QUESTIONS? AND FEEDBACK?



Ann Kling

Library Director

director@clearviewlibrary.org

clearviewlibrary.org