

RESOLUTION No. FY2023-24.08

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Baker County Library District hereby adopts the budget for fiscal year 2024-2025 in the total amount of **3,203,733 ***
 This budget is now on file at Baker County Public Library in Baker City, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024, for the following purposes:

General Fund		Debt Service Fund	
Organizational Unit or Program:		Debt Service	0
Personnel Services.....	1,104,884	Total.....	\$0
Materials & Services.....	481,950		
Not Allocated to Organizational Unit or Program:		"Other Uses" Fund	
Personnel Services.....	0	Org. Unit/Program: _____	238,000
Materials & Services.....	0	Special Payments.....	0
Capital Outlay.....	15,000	Transfers Out.....	14,000
Debt Service	0	Contingency.....	0
Special Payments.....	0	Total.....	\$252,000
Transfers Out.....	10,000		
Contingency.....	5,000	Reserve Fund - Capital Investment	
Total.....	\$1,616,834	Org. Unit/Program: _____	105,000
		Special Payments.....	0
		Transfers Out.....	0
		Contingency.....	0
		Total.....	\$105,000
		Sage Library System Fund	
		Org. Unit/Program: _____	379,815
		Special Payments.....	0
		Transfers Out.....	0
		Contingency.....	33,685
		Total.....	\$413,500
		Total APPROPRIATIONS, All Funds . . .	\$2,387,334
		Total Unappropriated and Reserve Amounts, All Funds . . .	816,398
		TOTAL ADOPTED BUDGET . . .	\$3,203,733 *
			<i>(*amounts with asterisks must match)</i>

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2024- 2025 :

- (1) In the amount of \$ _____ OR at the rate of \$ 0.5334 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$ _____ OR at the rate of \$ 0.249 per \$1000 of assessed value for local option tax; a
- (3) In the amount of \$ _____ for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ OR \$ 0.5334 /\$1,000
 Local Option Tax.....\$ _____ OR \$ 0.249 /\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ _____

The above resolution statements were approved and declared adopted on June 11, 2024.

X _____
 Signature

2024-2025 proposed

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total	VS PREVIOUS
General Fund	\$1,104,884	\$481,950	\$15,000	\$0	\$10,000	\$5,000	\$0	\$616,398	\$2,233,233	-\$19,837 -0.89%
Other Uses Fund	\$0	\$238,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$252,000	\$17,000 6.75%
Reserve Fund - Capital Investment			\$105,000						\$105,000	-\$55,250 -52.62%
Sage Library System Fund	\$143,530	\$216,285	\$20,000	\$0	\$0	\$33,685	\$0	200,000	\$613,500	\$44,500 7.25%
TOTALS	\$1,248,414	\$936,235	\$140,000	\$0	\$24,000	\$38,685	\$0	\$816,398	\$3,203,733	-\$13,587 -0.42%
									\$ Change from prev.	-\$13,587
									% Change from prev.	-0.42%

2023-2024 supplemental 1

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total	VS PREVIOUS
General Fund	\$1,019,664	\$505,925	\$18,000	\$11,315	\$80,000	\$25,000	\$0	\$593,165	\$2,253,070	-\$5,943 -0.26%
Other Uses Fund	\$3,750	\$223,250	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$235,000	\$4,000 1.70%
Reserve Fund - Capital Investment			\$160,250						\$160,250	\$1,000 0.62%
Sage Library System Fund	\$127,695	\$207,646	\$15,000	\$0	\$0	\$50,659	\$0	\$168,000	\$569,000	\$29,500 5.18%
TOTALS	\$1,151,109	\$936,821	\$193,250	\$11,315	\$84,000	\$75,659	\$0	\$765,165	\$3,217,319	\$28,557 0.89%
									\$ Change from prev.	\$28,557
									% Change from prev.	0.89%

2023-2024 ADOPTED

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total	VS PREVIOUS
General Fund	\$1,060,549	\$509,400	\$15,000	\$13,000	\$80,000	\$25,000	\$0	\$556,063	\$2,259,012	\$145,755 6.45%
Other Uses Fund	\$3,750	\$223,250	\$0	\$0	\$4,000	\$0	\$0	\$0	\$231,000	\$17,000 7.36%
Reserve Fund - Capital Investment			\$159,250						\$159,250	\$61 0.04%
Sage Library System Fund	\$127,695	\$206,146	\$15,000	\$0	\$0	\$40,659	\$0	150,000	\$539,500	\$23,800 4.41%
TOTALS	\$1,191,994	\$938,796	\$189,250	\$13,000	\$84,000	\$65,659	\$0	\$706,063	\$3,188,762	\$186,616 5.85%
									\$ Change from prev.	\$186,616
									% Change from prev.	5.85%