

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Baker County Library District will be held on June 13, 2016 at 6:00 pm PST at Baker County Public Library located at 2400 Resort Street, Baker City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Baker County Library District Budget Committee. A summary of the budget is presented below.

A copy of the budget may be inspected or obtained at Baker County Public Library (2400 Resort St, Baker City), during regular library hours or viewed online at <http://bakerlib.org/about-us/budget.html>. This budget is for an annual budget period.

This budget was prepared on a basis of accounting that is the same as than used the preceding year.

Contact: Gary Dielman (Board Pres.); Perry Stokes (Library Director) Telephone: 541-523-6419 Email: tubingen@eoni.com; librarian@bakerlib.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	402,122	510,871	510,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	214,223	214,691	225,070
Federal, State and all Other Grants, Gifts, Allocations and Donations	141,809	166,004	91,500
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	16,500	16,500	20,700
All Other Resources Except Current Year Property Taxes	58,968	53,210	55,270
Current Year Property Taxes Estimated to be Received	887,323	933,000	962,853
Total Resources	1,720,945	1,894,276	1,865,393

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	700,492	780,358	810,923
Materials and Services	516,892	664,054	589,468
Capital Outlay	0	21,000	42,000
Debt Service	2,000	2,000	2,000
Interfund Transfers	16,500	15,000	20,700
Contingencies	0	92,000	88,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	485,060	319,864	312,302
Total Requirements	1,720,944	1,894,276	1,865,393

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Library Services	624,326	695,318	725,292
----- FTE	14	14	14
Sage Library System	76,166	85,040	85,631
----- FTE	1	1	1
Not Allocated to Organizational Unit or Program ----- FTE			
Total Requirements	700,492	780,358	810,923
Total FTE	15	15	15

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

In the BCLD General Fund, tax revenues for FY16-17 are projected to increase by 3.5%. A membership fee increase for the Sage Library System accounts for the growth of fees in 2016-17. Decrease in grants and donations is primarily due completion of grants in the Other Uses and Sage funds. BCLD has been fiscal agent for the Sage Library System as of FY14-15, with operations managed as a special fund of the district. BCLD has financial oversight of Sage but that organization--an association of eastern Oregon libraries for the purpose of shared cataloging and interlibrary loans--operates independently with its own revenue and cash reserves. FY16-17 growth in Personnel is due to restoration of a core position to full time, merit-based promotions and step increases, expansion of temp staff hours, and a 2% cost of living increase. Materials & Services fluctuation is due to grant projects. Capital Outlay is for a project to upgrade the Internet network infrastructure at the Baker branch. Debt service is payment on a Low Impact Development (LID) loan from the City of Baker City incurred in FY13-14 at a total of \$24,500 for the Baker City Resort Street Improvement Project.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2014-2015	Rate or Amount Imposed This Year 2015-2016	Rate or Amount Approved Next Year 2016-2017
Permanent Rate Levy (rate limit _____ per \$1,000)	0.5334	0.5334	0.5334
Local Option Levy	0.249	0.249	0.249
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$20,500	
Total	\$20,500	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.