

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Baker County Library District will be held on June 13, 2023 at 12:00 pm PST. Remote attendance details for access by Internet or phone will be provided on the library website www.bakerlib.org at least 24 hours in advance of the meeting. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the Baker County Library District Budget Committee. If special physical, technical, or language accommodations are needed for this public session, please notify Baker County Library District by email or calling (541) 523-6419 at least 24 hours prior to the session.

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 library business hours or viewed online at <http://bakerlib.org/about/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: Kyra Rohner (Board Pres.); Perry Stokes (Library Director) Telephone: 541-523-6419 Email: krohner@bakerlib.org; librarian@bakerlib.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	1,005,096	1,011,189	1,070,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	241,825	260,235	279,270
Federal, State & all Other Grants, Gifts, Allocations & Donations	151,644	112,200	154,600
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	48,189	20,000	80,000
All Other Resources Except Current Year Property Taxes	69,019	100,000	118,250
Current Year Property Taxes Estimated to be Received	1,218,606	1,368,002	1,447,643
Total Resources	2,734,379	2,871,626	3,149,762

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	961,845	1,096,816	1,191,275
Materials and Services	624,971	753,859	819,796
Capital Outlay	87,063	199,189	189,250
Debt Service	2,000	2,000	13,000
Interfund Transfers	48,189	20,000	80,000
Contingencies	0	119,676	150,659
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	1,010,311	680,086	705,782
Total Requirements	2,734,379	2,871,626	3,149,762

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	862,938	975,271	1,059,830
FTE	15.2	15.6	15.7
Sage Library System	98,907	117,045	127,695
FTE	1.1	1.1	1.1
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	961,845	1,092,316	1,187,525
Total FTE	16.3	16.7	16.8

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The BCLD FY23-24 General Fund budget assumes a 4.0% rate of TAV growth for Baker County. This approved budget is a picture of the District in increasingly sound financial health, with stable funding from taxable property value growth, a reserve pool sufficient for debt-free operations, and a modest reserve fund for strategic maintenance projects. Budget cost drivers for the coming year are primarily from restoration of the IT Manager position to near full-time, inflation pressure on wages, health and retirement benefits, expansion of digital content and access services, numerous building maintenance projects, and increased investment in digital collections and strategic marketing. General staff are granted a 5.0% COLI proportionate to the latest inflation projections. Any surplus revenues will be prioritized for Unappropriated Ending Fund Balance / Operating Reserves to maintain debt-free operation, facilities improvement projects, and collection development.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
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	\$12,750	
Total	\$12,750	\$0