

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Baker County Library District will be held on June 15, 2015 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, 2015 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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2013-2014	Adopted Budget This Year 2014-2015	Approved Budget Next Year 2015-2016
Beginning Fund Balance/Net Working Capital	311,204	446,200	492,002
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	19,398	214,900	217,881
Federal, State and all Other Grants, Gifts, Allocations and Donations	12,465	149,966	117,804
Revenue from Bonds and Other Debt	24,500	0	0
Interfund Transfers / Internal Service Reimbursements	27,527	15,000	16,500
All Other Resources Except Current Year Property Taxes	55,953	54,500	61,050
Current Year Property Taxes Estimated to be Received	854,869	896,000	929,931
Total Resources	1,305,916	1,776,566	1,835,168

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	658,275	701,087	795,343
Materials and Services	288,492	640,893	616,314
Capital Outlay	24,500	21,100	21,100
Debt Service	0	2,000	2,000
Interfund Transfers	27,527	16,500	16,500
Contingencies		80,500	82,500
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	312,285	314,486	301,411
Total Requirements	1,311,079	1,776,566	1,835,169

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	658,275	628,350	710,303
FTE	15	14	14
Grant Project - Sage Cataloging		45,471	52,704
FTE		1	1
Sage Library System		132,055	136,040
FTE		2	2
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	658,275	805,876	899,047
Total FTE	15	17	17

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Growth of beginning cash resources, fees (membership), and grants is primarily due adoption of fiscal agency for the Sage Library System, a special fund of the district as of FY14-15. 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. Sage fund resources includes beginning cash (\$114,856), membership fees (\$197,381), grants (\$95,404), and interest (\$250). A full time Cataloger/Trainer will be contracted for the 2nd year of the Sage Cataloging Project grant through the Sage Fund. BCLD tax revenues for FY15-16 are projected to increase by 3.5%. FY15-16 growth in Personnel is due to restoration of positions left unfilled for much of FY14-15 through attrition, promotions for staff with increased duties, and increased PERS costs. Materials & Services growth is due to the Sage fund. Outstanding debt incurred in the amount of \$24,500 in FY13-14 is from Baker City Resort Street Improvement Project.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2013-2014	Rate or Amount Imposed This Year 2014-2015	Rate or Amount Approved Next Year 2015-2016
Permanent Rate Levy (rate limit 0.5334 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	\$22,500	
Total	\$22,500	

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