

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Baker County Library District will be held on June 12, 2017 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, 2017 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/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](mailto:tubingen@eoni.com); [librarian@bakerlib.org](mailto:librarian@bakerlib.org)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	485,060	519,000	561,120
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	213,948	225,070	231,100
Federal, State and all Other Grants, Gifts, Allocations and Donations	138,375	134,500	85,600
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	22,500	20,700	16,500
All Other Resources Except Current Year Property Taxes	52,473	69,220	63,085
Current Year Property Taxes Estimated to be Received	943,059	967,000	977,924
<b>Total Resources</b>	<b>1,855,415</b>	<b>1,935,490</b>	<b>1,935,328</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	768,636	795,081	824,618
Materials and Services	530,976	619,118	624,561
Capital Outlay	0	92,000	22,000
Debt Service	2,000	2,000	2,000
Interfund Transfers	22,500	20,700	16,500
Contingencies	45	322,270	325,332
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	531,260	84,321	120,317
<b>Total Requirements</b>	<b>1,855,417</b>	<b>1,935,490</b>	<b>1,935,328</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
<b>Library Services</b>	686,253	709,450	734,988
FTE	14	14	14
<b>Sage Library System</b>	82,383	85,631	89,630
FTE	1	1	1
<b>Total Requirements</b>	<b>768,636</b>	<b>795,081</b>	<b>824,618</b>
<b>Total FTE</b>	<b>15</b>	<b>15</b>	<b>15</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 The BCLD FY17-18 budget is effectively flat compared to the prior year. In the General Fund, while tax revenues are projected to increase by 2.5%, collection is significantly constrained by compression. Decreases in grants, donations, and capital outlay are primarily due completion of projects. Growth in Personnel is primarily due to a spike in Oregon Public Employee Retirement System (PERS) rates.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
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			

<b>STATEMENT OF INDEBTEDNESS</b>		
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	\$18,500	
<b>Total</b>	<b>\$18,500</b>	

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