

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla County Special Library District will be held on June 29, 2017 at 5:15 pm in the Bowman Building, 17 SW Frazer Ave., Suite 355, Pendleton OR 97801; take elevator to 3rd Floor, go **East** to Conference Room 355. The purpose of this meeting is to adopt the final budget for the fiscal year beginning July 1, 2017 as approved by the Umatilla County Special Library District Budget Committee. A summary of the budget is presented below. This supersedes earlier publication. A copy of the budget may be inspected or obtained at 17 SW Frazer Ave., Suite 360, between the hours of 8 a.m. and 3 p.m. Monday-Thursday or online at www.ucslid.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Aletha G. Bonebrake

541-276-6449

manager@ucslid.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	268,145	213,737	216,023
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	-	-	-
Federal, State and all Other Grants, Gifts, Allocations and Donations	16,540	23,668	21,451
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	122,489	115,551	108,253
All Other Resources Except Current Year Property Taxes	91,506	93,232	86,034
Current Year Property Taxes Estimated to be Received	1,473,349	1,457,344	1,471,917
Total Resources	1,972,029	1,903,532	1,903,678

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	243,913	263,573	221,616
Materials and Services	1,380,491	1,385,941	1,402,869
Capital Outlay		1,000	1,500
Debt Service	-	-	-
Interfund Transfers	122,489	115,551	108,253
Contingencies	-	90,168	86,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	47,299	47,299	83,440
Total Requirements	1,794,192	1,903,532	1,903,678

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			
FTE	3.5	3.5	2.75

Total Requirements			
Total FTE		3.5	3.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
There are no changes in activities or sources of financing.			

PROPERTY TAX LEVIES			
	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 <u>.3682</u> per \$1,000)	.3682	.3682	.3682
Local Option Levy			
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	None	None
Other Bonds		
Other Borrowings		
Total		

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