

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla County Special Library District will be held on April 18, 2024 at 5:30 pm at 425 S. Main St. Pendleton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Umatilla County Special Library District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 425 S. Main St. Pendleton, between the hours of 9 a.m. and 4 p.m. or online at www.ucsl.d.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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	486,107	441,062	503,119
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	11,054	12,320	12,555
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	98,000	135,000	125,000
All Other Resources Except Current Year Property Taxes	190,040	188,350	253,200
Current Year Property Taxes Estimated to be Received	2,132,091	2,191,544	2,277,117
Total Resources	2,917,292	2,968,276	3,170,991

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	270,700	292,000	360,300
Materials and Services	184,347	223,595	246,155
Capital Outlay	3,340	4,000	57,540
Debt Service	0	0	0
Interfund Transfers	98,000	135,000	125,000
Contingencies	0	138,690	117,333
Special Payments	1,850,395	1,843,635	1,989,694
Unappropriated Ending Balance and Reserved for Future Expenditure	510,510	331,356	274,969
Total Requirements	2,917,292	2,968,276	3,170,991

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			
General Fund - Administration	331,905	367,775	443,700
FTE	3	3	3
Resource Sharing	130,772	163,150	157,031
FTE	0	0	0
Outreach	28,741	27,360	26,557
FTE	0	0	0
Capital Reserve	34,040	44,040	54,040
FTE	0	0	0
Not Allocated to Organizational Unit or Program	2,391,834	2,365,951	2,489,663
FTE	0	0	0
Total Requirements	2,917,292	2,968,276	3,170,991
Total FTE	3	3	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
There are no changes in activities or funding.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
Permanent Rate Levy (rate limit _____ 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		
Other Bonds		
Other Borrowings		
Total	\$0	\$0

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