

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla County Special Library District will be held on May 22, 2025 at 12:00 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, 2025 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, OR, between the hours of 9 a.m. and 4 p.m. 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

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| FINANCIAL SUMMARY - RESOURCES | | | |
|---|----------------------------|---------------------------------------|--|
| TOTAL OF ALL FUNDS | Actual Amount 2023-2024 | Adopted Budget This Year 2024-2025 | Approved Budget Next Year 2025-2026 |
| Beginning Fund Balance/Net Working Capital | 456,055 | 503,119 | 495,874 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 0 | 0 | 0 |
| Federal, State & all Other Grants, Gifts, Allocations & Donations | 11,005 | 12,555 | 19,835 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 105,000 | 125,000 | 132,000 |
| All Other Resources Except Current Year Property Taxes | 248,079 | 253,200 | 231,200 |
| Current Year Property Taxes Estimated to be Received | 2,209,764 | 2,277,117 | 2,480,616 |
| Total Resources | 3,029,903 | 3,170,991 | 3,359,525 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|------------------|------------------|------------------|
| Personnel Services | 295,865 | 360,300 | 380,600 |
| Materials and Services | 185,533 | 246,155 | 244,300 |
| Capital Outlay | 1,668 | 57,540 | 3,000 |
| Debt Service | 0 | 0 | 0 |
| Interfund Transfers | 105,000 | 125,000 | 132,000 |
| Contingencies | 0 | 117,333 | 121,098 |
| Special Payments | 1,928,981 | 1,989,694 | 2,108,493 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 512,856 | 274,969 | 370,034 |
| Total Requirements | 3,029,903 | 3,170,991 | 3,359,525 |

| 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 | 351,985 | 443,700 | 462,400 |
| FTE | 3 | 3 | 3 |
| Resource Sharing | 117,310 | 157,031 | 176,800 |
| FTE | 0 | 0 | 0 |
| Outreach | 12,104 | 26,557 | 28,133 |
| FTE | 0 | 0 | 0 |
| Capital Reserve | 44,040 | 54,040 | 17,465 |
| FTE | 0 | 0 | 0 |
| Not Allocated to Organizational Unit or Program | 2,504,464 | 2,489,663 | 2,674,727 |
| FTE | 0 | 0 | 0 |
| Total Requirements | 3,029,903 | 3,170,991 | 3,359,525 |
| 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 2023-2024 | Rate or Amount Imposed This Year 2024-2025 | Rate or Amount Approved Next Year 2025-2026 |
| 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 |