

**FORM
OR-LB-1****NOTICE OF BUDGET HEARING**

Oregon Department of Revenue

A public meeting of the Chetco Cmty Pub Lib Dist will be held on May 20, 2025 at 6:00 ☐ a.m. at 405 Alder St
 (Governing body) (Date) ☒ p.m.

Brookings, Oregon 97415, Oregon. The purpose of this meeting is to discuss the budget for the
 (Location)

fiscal year beginning July 1, 2025 as approved by the Chetco Cmty Public Library District Budget Committee. A summary of
 (Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 405 Alder Street
 (Street address)

Brookings OR 97415 between the hours of 10:00 a.m., and 5:00 p.m., or online at https://chetcolibrary.org This

budget is for an ☒ annual; ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as; ☐

different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number	E-mail
Julie VanHoose, Budget Officer/Director	541-469-7738	julie@chetcolibrary.org

FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 23 –20 24	Adopted Budget This Year: 20 24 –20 25	Approved Budget Next Year: 20 25 –20 26
1. Beginning Fund Balance/Net Working Capital	1,067,928	849,216	902,248
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	7,528	4,000	4,500
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	22,993	48,700	53,500
4. Revenue from Bonds & Other Debt			
5. Interfund Transfers/Internal Service Reimbursements			13,030
6. All Other Resources Except Current Year Property Taxes.....	99,601	31,881	51,713
7. Current Year Property Taxes Estimated to be Received.....	907,912	908,235	934,734
8. Total Resources —add lines 1 through 7.....	2,105,962	1,842,032	1,959,725

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	700,822	746,623	749,342
10. Materials and Services	284,018	312,575	296,758
11. Capital Outlay	165,494	351,600	302,500
12. Debt Service			
13. Interfund Transfers.....			13,030
14. Contingencies.....		30,000	30,000
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure	955,628	401,234	568,095
17. Total Requirements —add lines 9 through 16.....	2,105,962	1,842,032	1,959,725

FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program			
FTE for Unit or Program			
Name General Fund	1,641,072	1,473,157	1,489,802
FTE	9.05	8.95	8.95
Name Misener Fund	15,965	16,023	17,392
FTE	0	0	0
Name Library Improvement Fund	400,774	291,300	390,480
FTE	0	0	0
Name Specific Purpose Library Grants	48,151	61,552	62,051
FTE	0	0	0

Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	2,105,962	1,842,032	1,959,725
Total FTE	9.05	8.95	8.95

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit .4256 Per \$1000)	.4256	.4256	.426
Local Option Levy	0	0	0
Levy for General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	0	0
Other Bonds	0	0
Other Borrowings	0	0
Total	0	0

*If more space is needed to complete any section of this form, use the space below or add sheets.