

RESOURCES
General Fund

(Fund)

Lincoln County Library District

1	Historical Data			Adopted Budget This Biennium Year 2021-2023	RESOURCE DESCRIPTION	Budget for Next Biennium 2023-2025			
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$253,317	\$335,804	\$400,000	\$400,000	Available cash on hand* (cash basis) or	\$400,000	\$400,000	\$400,000	1
2					Net working capital (accrual basis)				2
3	\$57,807	\$34,461	\$80,000	\$80,000	Previously levied taxes estimated to be received	\$60,000	\$60,000	\$60,000	3
4	\$1,031	\$456	\$2,000	\$2,000	Interest	\$20,000	\$20,000	\$20,000	4
5					Transferred IN, from other funds				5
6					OTHER RESOURCES				6
7									7
8	\$4,405	\$4,399	\$9,000	\$9,000	Ready to Read Grant	\$10,000	\$10,000	\$10,000	8
9		\$0	\$30,000	\$30,000	Library Services and Technology Act Grant				9
10	\$26,771	\$34,461	\$30,000	\$30,000	State Forestry	\$15,000	\$15,000	\$15,000	10
11	\$11,873	\$12,828	\$26,000	\$26,000	Lincoln County Law Library	\$26,500	\$26,500	\$26,500	11
12	\$23,774	\$16,538	\$44,000	\$44,000	Chinook Library Network Payments	\$44,000	\$44,000	\$44,000	12
13	\$600	\$0	\$10,000	\$10,000	Dolly Parton Imagination Library	\$0	\$0	\$0	13
14	\$17,400	\$19,998	\$10,000	\$10,000	Miscellaneous Income	\$10,000	\$10,000	\$10,000	14
15					Siletz-Carry Over	\$0	\$0	\$0	15
16	\$15	\$0	\$100	\$100	Siletz - Interest	\$1,000	\$1,000	\$1,000	16
17	\$4,149	\$482	\$5,000	\$5,000	Siletz -Miscellaneous	\$5,000	\$5,000	\$5,000	17
18	\$1,000	\$1,000	\$2,000	\$2,000	Siletz - City of Siletz	\$8,000	\$8,000	\$8,000	18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	\$402,142	\$460,427	\$648,100	\$648,100	Total resources, except taxes to be levied	\$599,500	\$599,500	\$599,500	29
30			\$2,815,383	\$2,815,383	Taxes estimated to be received	\$3,048,664	\$3,048,664	\$3,048,664	30
31	\$1,361,281	\$1,424,098			Taxes collected in year levied				31
32	\$1,763,423	\$1,884,525	\$3,463,483	\$3,463,483	TOTAL RESOURCES	\$3,648,164	\$3,648,164	\$3,648,164	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM LB-30

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund
(name of fund)

Lincoln County Library District

Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Biennium 2023-2025		
Actual		Adopted Budget This Biennium 2021-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
2	\$ 206,616	\$ 302,770	\$ 584,640	\$ 644,460	\$ 644,460	\$ 644,460	2
3							3
4			\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	4
5	\$ 119,645	\$ 27,624	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	5
6	\$ 2,152	\$ 2,406	\$ 4,632	\$ 10,000	\$ 10,000	\$ 10,000	6
7	\$ 43,068	\$ 28,158	\$ 60,420	\$ 75,000	\$ 75,000	\$ 75,000	7
8	\$ 371,481	\$ 360,958	\$ 735,692	\$ 815,460	\$ 815,460	\$ 815,460	8
9	4.65	4.65	4.65	4.65	4.65	4.65	9
10							10
11	\$ 40,460	\$ 20,050	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	11
12	\$ 80,856	\$ 59,054	\$ 160,000	\$ 125,000	\$ 125,000	\$ 125,000	12
13	\$ 12,356	\$ 2,662	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	13
14	\$ 33,156	\$ 9,497	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	14
15	\$ 97,193	\$ 117,769	\$ 194,320	\$ 200,000	\$ 200,000	\$ 200,000	15
16	\$ 816,897	\$ 873,857	\$ 1,970,768	\$ 2,102,527	\$ 2,102,527	\$ 2,102,527	16
17							17
18							18
26							26
27	\$ 1,080,918	\$ 1,082,889	\$ 2,445,088	\$ 2,537,527	\$ 2,537,527	\$ 2,537,527	27
28							28
29	\$ 7,415						29
30		\$ 25,055					30
31							31
32							32
33							33
34							34
35	\$ 7,415	\$ 25,055		0	0	0	35
36	\$ 1,459,814	\$ 1,468,902	\$ 3,180,780	\$ 3,352,987	\$ 3,352,987	\$ 3,352,987	36

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Lincoln County Library District
(name of Municipal Corporation)

General Fund
(name of fund)

Line Item	Historical Data			Adopted Budget This Biennium 2021-2023	REQUIREMENTS DESCRIPTION	Budget For Next Biennium 2023-2025		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-21						
1					PERSONNEL SERVICES NOT ALLOCATED			
2								
3								
4	0	0	0	0	TOTAL PERSONNEL SERVICES	\$0	0	0
5					Total Full-Time Equivalent (FTE)			
6					MATERIALS AND SERVICES NOT ALLOCATED			
7								
8								
9	0	0	0	0	TOTAL MATERIALS AND SERVICES	\$0	0	0
10					CAPITAL OUTLAY NOT ALLOCATED			
11								
12								
13	0	0	0	0	TOTAL CAPITAL OUTLAY	\$0	0	0
14					DEBT SERVICE			
15					Principal	\$10,400	\$10,400	\$10,400
16					Interest	\$47,500	\$47,500	\$47,500
17	0	0	0	0	TOTAL DEBT SERVICE	\$57,900	\$57,900	\$57,900
18					SPECIAL PAYMENTS			
19								
20								
21	0	0	0	0	TOTAL SPECIAL PAYMENTS	\$0	\$0	\$0
22					INTERFUND TRANSFERS			
23								
24								
25								
26								
27								
28	0	0	0	0	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0
29				166,157	OPERATING CONTINGENCY	\$100,000	\$100,000	\$100,000
30				10,000	RESERVED FOR FUTURE EXPENDITURE	\$20,000	\$20,000	\$20,000
31				106,546	UNAPPROPRIATED ENDING BALANCE	\$117,277	\$117,277	\$117,277
32	0	0	0	282,703	Total Requirements NOT ALLOCATED	\$295,177	\$295,177	\$295,177
33				3,180,780	Total Requirements for ALL Org Units/Programs within fund	\$3,352,987	\$3,352,987	\$3,352,987
34					Ending balance (prior years)			
35	0	0	0	3,463,483	TOTAL REQUIREMENTS	\$3,648,164	\$3,648,164	\$3,648,164

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2021-2022

To assessor of Lincoln County

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The Lincoln County Library District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lincoln County. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 2027 Newport OR 97365 07-01-21
Mailing Address of District City State ZIP code Date
MaryKay Dahlgreen Director 541-2 marykay.dahlgreen@lincoln
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	\$0.2465/\$1,000		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2	\$0.0900/\$1,000		
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	\$0.2465/\$1,000
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.