OREGON TRAIL LIBRARY DISTRICT 2019-2020 BUDGET Proposed **FINANCIAL SUMMARY** TOTAL OF ALL FUNDS Adpt.Bgt. Prop. Bgt. Bgt. Com. App Adopted by OTLD Board 2019-2020 2019-2020 2018-2019 2019-2020 Anticipated 347,896 1. Total Personnel Services 328.716 347.896 Requirements 2. Total Materials and Services 185,496 176,410 176,410 3. Total Capital Outlay 5,000 5,000 5,000 4. Total Debt Service 52,319 52.319 52.319 5. Total Transfers 6. Total Contingencies 40,000 40.000 40.000 7. Reserve Fund - Vehicle Expense 8,000 8,000 8,000 6,000 8. Reserve Fund - Endowment 6,000 6,000 9. Total all Other Expenditures and Requirements 10. Total Unappropriated or Ending Fund Balance 20,000 20,000 20,000 11. Total Requirements - add lines 1 through 11 645,531 655,625 655,625 12. Total Resources Except Property Taxes 140,872 129,500 129,500 **Anticipated** Resources 13. Total Property Taxes Required to Balance Budget 504,659 526,125 526,125 14. Total Resources - add lines 12 and 13 645,531 655,625 655,625 **Anticipated** 15. Total Property Taxes Required to Balance Budget (line 13) 526,125 504,659 526,125 16. Plus Estimated Property Taxes Not to be Received Tax Levy A. Loss Due to Constitutional Limits 18,000 20,000 20,000 B. Discounts Allowed, Other Uncollected Amounts 17. Total Tax Levy - ad d lines 15 and 16 522,659 546,125 546,125 504,659 Tax Levies 18. Levy within the Tax Base 526,125 526,125 19. One-Year Levy Outside the Tax Base By Type 20. Serial and Continuing Levies 21. Levy for Payment of Bonded Debt 22. Total of Lines 19 through 22 (equals line18)