

FORT VANCOUVER REGIONAL LIBRARY DISTRICT

Resolution 2015-2

(Budget Resolution #2016-1)

RESOLUTION OF THE FORT VANCOUVER REGIONAL LIBRARY DISTRICT BOARD OF TRUSTEES AUTHORIZING A SUBSTANTIAL NEED TO BANK THE DIFFERENCE BETWEEN THE IPD FACTOR OF 0.251% AND 1% MAXIMUM PROPERTY TAX REVENUES AND ADOPTING THE SUBSTANTIAL NEED RESOLUTION.

The regular meeting of the Fort Vancouver Regional Library District (FVRL) Board of Trustees was held November 16, 2015 at Woodland Community Center in Woodland, Washington, attended by a quorum of the Board of Trustees for the conduct of such business; and, after due consideration and deliberation, the following resolution was duly passed by a majority vote of all Trustees then attending.

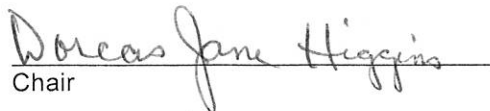
WHEREAS, the FVRL Board of Trustees held a first public hearing of the budget on October 19, 2015, and a second public hearing update at the public meeting on November 16, 2015 to consider the District's budget for 2016.

WHEREAS, the Board of Trustees of Fort Vancouver Regional Library District has determined that, due to the future need of operating expanded libraries and offering expanded services, there will be substantial need in the future to protect operations, the District will bank the capacity to levy the difference in the future.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Fort Vancouver Regional Library District that the limit factor for the tax year 2016 shall be 101%. The Board of Trustees reserves the right to levy the difference between the IPD factor of 0.251%, and the maximum 1% in the future by banking this capacity.

BE IT FURTHER RESOLVED that the Fort Vancouver Regional Library District Board of Trustees adopts Resolution 2015-2.

Adopted this 16th day of November, 2015


Chair


Secretary/Vice-Chair

Fort Vancouver Regional Library District

Statement Of Revenue Budget - Fiscal Year 2016
Proposed 2016 Revenue: .251% IPD Increase Limited

		2015 Budget (Adopted 12/2014)	2016 Budget (Proposed)	Dollar Difference	Percent Change
Property Taxes					
311.10	Property Taxes - Clark	\$18,999,946	\$19,312,636	\$312,690	1.65%
311.10	Property Taxes - Skamania	\$724,077	\$729,983	\$5,906	0.82%
311.10	Property Taxes - Klickitat	\$1,824,756	\$1,829,336	\$4,580	0.25%
311.10	Property Taxes - Cowlitz	\$288,174	\$289,997	\$1,823	0.63%
	Total Property Taxes	\$21,836,953	\$22,161,953	\$325,000	1.49%
Other Taxes					
311.11	Other General Tax	\$135,000	\$135,000	\$0	0.00%
318.20	Leasehold Excise Tax	\$70,000	\$70,000	\$0	0.00%
	Total Other Taxes	\$205,000	\$205,000	\$0	0.00%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$5,000	\$0	0.00%
335.05	State Forest Boards	\$200,000	\$200,000	\$0	0.00%
338.72	Yale Valley Library Dist	\$58,904	\$59,493	\$589	1.00%
338.72	INET City of Vancouver (PEG)	\$61,000	\$61,000	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$500	\$0	0.00%
338.72	Pass-Thru - City of Camas	\$0	\$0	\$0	
338.72	Pass-thru - SW Wash Medical Center	\$0	\$0	\$0	
	Total Intergovernmental, Grants & Contracts	\$325,404	\$325,993	\$589	0.18%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$33,000	\$3,000	10.00%
347.21	Non-Resident Borrower Fee	\$6,000	\$6,000	\$0	0.00%
347.90	Lost / Damaged Material Fee	\$55,000	\$55,000	\$0	0.00%
347.50	Collection Agency Referral Fee	\$23,000	\$23,000	\$0	0.00%
	Total Charges for Services	\$114,000	\$117,000	\$3,000	2.63%
Miscellaneous					
361.11	Investment Interest	\$49,000	\$55,000	\$6,000	12.24%
362.00	Rental Income	\$15,000	\$16,500	\$1,500	10.00%
367.10	Gifts/Contributions	\$3,000	\$3,000	\$0	0.00%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$25,000	\$0	0.00%
369.90	Library Foundation Reimbursements	\$30,000	\$30,000	\$0	0.00%
369.40	Insurance Reimbursments	\$0	\$0	\$0	
369.90	Miscellaneous	\$7,500	\$8,500	\$1,000	13.33%
369.90	Postage Contributions	\$0	\$0	\$0	
369.90	Other Miscellaneous - E-Rate	\$144,000	\$144,000	\$0	0.00%
395.00	Sale of Assets	\$8,000	\$12,000	\$4,000	50.00%
	Total Miscellaneous	\$281,500	\$294,000	\$12,500	4.44%
	Grand Total Revenue	\$22,762,857	\$23,103,946	\$341,089	1.50%

Jan.-Dec. 2016 Fiscal Year

Fort Vancouver Regional Library District
Statement of Expenditure Budget - Fiscal Year 2016
Proposed 2016 Expenditures: .251% IPD Increase Limited

Operating Budget

Bars	Description	2015 Budget (Adopted 12/2014)	2016 Budget (Proposed)	Dollar Difference Between 2016 and 2015	Percentage Increase or Decrease
Personnel					
572.00	Wages	10,055,233	10,216,393	161,160	1.60%
572.24	Benefit - Medical	2,449,933	2,650,828	200,895	8.20%
572.24	Benefit - Dental	345,880	352,798	6,918	2.00%
572.24	Benefit - Life, LTD, STD	96,936	98,875	1,939	2.00%
572.22	Benefit - PERS	996,687	1,039,967	43,280	4.34%
572.21	Benefit - FICA	765,993	776,493	10,500	1.37%
572.25	Benefit - L & I - Workers Comp	106,500	108,630	2,130	2.00%
572.28	Unemployment Expense	30,000	30,000	0	0.00%
	Personnel Subtotal:	14,847,162	15,273,983	426,821	2.87%
Supplies / Sm Equipment / Technology					
572.30	Supplies	437,921	443,002	5,081	1.16%
572.35	Small Equipmt (FFE)	27,510	30,510	3,000	-
572.38	Technology	324,000	344,000	20,000	-
572.33	Professional Collection	115,000	115,000	0	0.00%
	Supplies, Small Equipmt/Technology Subtotal:	904,431	932,512	28,081	3.10%
Library Books / Materials					
572.34	Library Books & Materials	2,160,000	2,110,000	-50,000	-2.31%
572.39	Electronic Resources	1,000,000	1,050,000	50,000	5.00%
	Materials - Donor funded	15,000	15,000	0	0.00%
	Library Materials Subtotal:	3,175,000	3,175,000	0	0.00%
Other Services / Charges					
572.41	Professional Services	928,753	934,150	5,397	0.58%
572.42	Communications	465,596	474,596	9,000	1.93%
572.43	Training / Travel	105,000	100,000	-5,000	-4.76%
572.44	Advertising	19,500	24,500	5,000	25.64%
572.45	Rentals / Leases	383,110	401,423	18,313	4.78%
572.46	Insurance	172,000	172,000	0	0.00%
572.47	Utilities	449,880	457,235	7,355	1.63%
572.48	Repairs & Maintenance	583,645	673,703	90,058	15.43%
572.49	Misc / Dues / Printing / Other	127,798	127,798	0	0.00%
572.50	Intergovernmental Services	12,900	13,900	1,000	7.75%
	Other Charges & Services Subtotal:	3,248,182	3,379,305	131,123	4.04%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	120,000	0	0.00%
594.62	Buildings / Owned	40,000	40,000	0	0.00%
594.64	Machinery & Equipment	0	0	0	0.00%
	Capital Outlay Subtotal:	160,000	160,000	0	0.00%
Reserved-Library Development					
572	Reserved amount	428,082	183,146	-244,936	-
	Reserved amount Subtotal:	428,082	183,146	-244,936	-
Subtotal-Operating Expenditures		22,762,857	23,103,946	341,088	1.50%
Reserved Projects-2016					
572.38	Automated Materials Handler	100,000	75,000	-25,000	-25.00%
572.35	Ergonomic FF&E (Sm. Equipment)	0	25,000	25,000	-
572.34	Library Books & Materials	250,000	250,000	0	0.00%
594.62	Deferred/Future Capital Maint/Repairs	275,000	550,000	275,000	100.00%
594.64	Vehicle Replacement	150,000	80,000	-70,000	-46.67%
594.61	Land Acquisition-future Library Sites	200,000	200,000	0	0.00%
594.62	Alternative/Rural Service Delivery Plan	60,000	60,000	0	0.00%
572.38	Strategic Service Delivery Projects	50,000	100,000	50,000	100.00%
	Reserved Projects Subtotal:	1,085,000	1,340,000	230,000	17.16%
Grand Total All Expenditures:		\$ 23,847,857	\$ 24,443,945	\$ 571,088	2.39%