

RESOLUTION NO. 15-04

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2016 PRELIMINARY BUDGET; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF SPOKANE COUNTY THE DISTRICT'S 2016 PRELIMINARY BUDGET; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.

**SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, as follows:

WHEREAS, Spokane County Library District, Spokane County, Washington (the "District") is a rural library district duly organized and existing under and by virtue of the Constitution and the laws of the State of Washington;

WHEREAS, RCW 27.12.210(4) requires that the Board of Trustees (the "Board") submit annually to the legislative body of the county a budget containing estimates in detail of the amount of money necessary for the District for the ensuing year;

WHEREAS, RCW 84.52.070 requires the Board to certify to the county legislative authority budgets or estimates of the amounts to be raised by taxation and to file such certified budget or estimates with the county legislative authority on or before the thirtieth (30th) day of November;

WHEREAS, RCW 84.52.025 requires that such budgets or estimates clearly indicate an estimate of cash balance at the beginning and ending of each budget period;

WHEREAS, a preliminary budget forms the basis for Board action required prior to November 30th pursuant to RCW 84.55.0101 and RCW 84.55.120, to authorize a property tax levy increase and to establish a levy limit factor for taxes to be collected;

WHEREAS, the Board has made a preliminary determination of funding necessary for normal 2016 maintenance and operation of the District, which is reflected in a 2016 Preliminary Budget;

WHEREAS, pursuant to RCW 27.12.210(4) and RCW 84.52.020, the Board has determined to certify said 2016 Preliminary Budget to the Board of County Commissioners of Spokane County.

NOW THEREFORE, IT IS HEREBY FOUND, DETERMINED AND ORDERED as follows:

Section 1: ADOPTION OF 2016 PRELIMINARY BUDGET

The Board adopts a 2016 Preliminary Budget as follows:

General Operating Fund (001-661): \$ 11,898,100
Capital Projects Fund (008-661): \$ 325,000

Section 2: CERTIFICATION OF 2016 PRELIMINARY BUDGET

The Board hereby certifies to the Board of County Commissioners of Spokane County the 2016 Preliminary Budget (a copy of which is attached hereto as Exhibit A and B, and incorporated herein by reference), which includes estimates of the 2016 beginning and ending cash balances.

Section 3: EFFECTIVE DATE

This resolution shall be effective immediately upon its adoption and approval.

ADOPTED by the Board of Trustees of Spokane County Library District, Spokane County, Washington, at a regular meeting thereof, notice of which was given as required by law, held on this 24th day of November, 2015.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Mark Johnson, Chair
Board of Trustees

ATTEST



Nancy Ledebor
Secretary to the Board of Trustees

EXHIBIT A

**Spokane County Library District
2016 Preliminary General Operating Fund Budget
General Operating Fund**

REVENUES	
PROPERTY TAXES	\$ 11,050,000
LESS: TAX INCREMENT FINANCING AREAS (TIF'S)	(47,000)
CONTRACT CITIES - AIRWAY HEIGHTS	246,000
CONTRACT CITIES - SPOKANE	102,000
FINES & FEES	256,900
E-RATE REIMBURSEMENTS	173,000
INTEREST EARNINGS AND OTHER	62,200
TOTAL REVENUES BEFORE GRANTS & DONATIONS	11,843,100
GRANTS & DONATIONS	55,000
TRANSFERS IN	-
TOTAL REVENUES & TRANSFERS IN	\$ 11,898,100
EXPENSES	
SALARIES	5,963,523
FRINGE BENEFITS	1,959,251
SUPPLIES	179,001
SERVICES	1,652,505
LIBRARY MATERIALS	1,385,800
ELECTRONIC LIBRARY MATERIALS	200,000
LIBRARY PROGRAMS	56,500
OPERATIONAL CONTINGENCIES	110,000
TOTAL EXPENSES BEFORE CAPITAL & GRANT SUPPORTED PROGRAMS	11,506,580
CAPITAL EXPENDITURES	341,520
GRANT SUPPORTED PROGRAM EXPENSES	50,000
TRANSFERS OUT	-
TOTAL EXPENSES & TRANSFERS OUT	\$ 11,898,100
NET EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$ -
Estimated Beginning Fund Balance: January 1, 2016	\$ 4,431,000
Net Excess of Revenues over (under) Expenses	-
Estimated Ending Fund Balance: December 31, 2016	\$ 4,431,000

EXHIBIT B

**Spokane County Library District
2016 Preliminary Capital Projects Fund Budget
Capital Projects Fund**

REVENUES

Interest Earnings \$ 5,000

TOTAL REVENUES

\$ 5,000

EXPENSES

Capital Improvements to the North Spokane and Spokane Valley Libraries 325,000

TOTAL EXPENSES

\$ 325,000

NET EXCESS OF REVENUES OVER (UNDER) EXPENSES

\$ (320,000)

Estimated Beginning Fund Balance: January 1, 2016 \$ 1,244,200

Net Excess of Revenues over (under) Expenses (320,000)

Estimated Ending Fund Balance: December 31, 2016 \$ 924,200

CERTIFICATION

I, Nancy Ledeboer, Secretary of the Board of Trustees of Spokane County Library District, Spokane County, Washington, hereby certify that the foregoing resolution is a full, true and correct copy of a resolution duly passed and adopted at a regular meeting of the Board of Trustees of Spokane County Library District, duly held at the District's Administrative Offices on November 24, 2015, of which meeting all members of such Board had due notice, and at which a majority thereof were present; and that at such meeting such resolution was adopted by the following vote:

AYES, and in favor thereof, Trustees: Mark Johnson, Sonja Carlson, John Craig, and Kristin Thompson.

NAYS, Trustees:

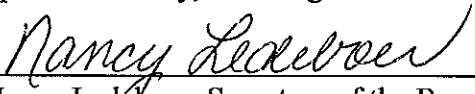
ABSENT, Trustees: Tim Hattenburg.

ABSTAIN, Trustees:

I further certify that I have carefully compared the same with the original resolution on file and of record in my office; that such resolution is a full, true and correct copy of the original resolution adopted at such meeting; and that such resolution has not been amended, modified, or rescinded since the date of its adoption, and is now in full force and effect.

IN WITNESS WHEREOF, I have set my hand on this 24th day of November 2015.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Nancy Ledeboer, Secretary of the Board of Trustees

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