

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Scappoose Public Library District Board of Directors will be held on June 17, 2021 at 6:30 pm at **Scappoose Public Library Meeting Room, 52469 SE Second St., Scappoose, Oregon** and online via Zoom. Email [jweiss@scappooselibrary.org](mailto:jweiss@scappooselibrary.org) for Zoom access. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Scappoose Public Library District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at <https://www.scappooselibrary.org/about-us/2021-22-budget-documents>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2019 -20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021 - 22
Beginning Fund Balance/Net Working Capital	139,506	160,000	200,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,777	10,000	10,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	22,113	10,632	7,000
Revenue from Bonds and Other Debt		0	
Interfund Transfers / Internal Service Reimbursements	0	0	
All Other Resources Except Property Taxes	7,105	22,750	5,000
Property Taxes Estimated to be Received	322,455	312,000	337,000
<b>Total Resources</b>	<b>502,956</b>	<b>515,382</b>	<b>559,000</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	185,771	220,000	245,000
Materials and Services	141,514	133,382	133,000
Capital Outlay	3,732	32,000	3,000
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	30,000	58,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	139,506	100,000	120,000
<b>Total Requirements</b>	<b>470,523</b>	<b>515,382</b>	<b>559,000</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Library	470,523	515,382	559,000
FTE	5.00	5.10	5.10
Non-Departmental / Non-Program	0	0	0
FTE	0	0	0
<b>Total Requirements</b>	<b>470,523</b>	<b>\$ 515,382</b>	<b>\$ 559,000</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.10</b>	<b>5.10</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>
None

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 0.2536 per \$1,000)	0.2536	0.2536	0.2536
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

<b>STATEMENT OF INDEBTEDNESS</b>		
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>