

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose Public Library District Board of Directors will be held on June 18, 2020 at 6:30 pm at Scappoose Public Library Meeting Room, 52469 SE Second St., Scappoose, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 www.scappooselibrary.org/about-us/2020-21-budget-documents-1. 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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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018 -19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020 - 21
Beginning Fund Balance/Net Working Capital	119,024	125,000	160,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,389	7,000	10,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	16,489	9,132	10,632
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Property Taxes	7,016	10,500	22,750
Property Taxes Estimated to be Received	318,605	340,000	312,000
Total Resources	470,523	491,632	515,382

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	185,771	220,000	220,000
Materials and Services	141,514	137,902	133,382
Capital Outlay	3,732	9,000	32,000
Debt Service	0	0	
Interfund Transfers	0	0	
Contingencies	0	25,000	30,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	139,506	100,000	100,000
Total Requirements	470,523	491,902	515,382

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Library		491,632	515,382
FTE	5.00	5.10	5.10
Non-Departmental / Non-Program	0	0	0
FTE	0	0	0
Total Requirements		491,632	\$ 515,382
Total FTE	5.00	5.10	5.10

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
None

PROPERTY TAX LEVIES			
	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

STATEMENT OF INDEBTEDNESS		
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
Total	\$0	\$0