

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose Public Library District Board of Directors will be held on June 16, 2022 at 6:30 pm at **Scappoose Public Library Meeting Room, 52469 SE Second St., Scappoose, Oregon** and online via Zoom. Email jweiss@scappooselibrary.org for Zoom access. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 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/2022-23-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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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	175,901	206,000	235,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,459	10,000	9,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	27,623	7,000	5,950
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Property Taxes	4,156	5,000	5,400
Property Taxes Estimated to be Received	335,325	337,000	347,000
Total Resources	547,464	565,000	602,350

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	189,552	245,000	265,000
Materials and Services	140,422	139,000	143,350
Capital Outlay	7,190	3,000	7,000
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	58,000	45,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	210,300	120,000	142,000
Total Requirements	547,464	565,000	602,350

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Library	547,464	565,000	602,350
FTE	5.10	5.10	5.10
Non-Departmental / Non-Program	0	0	0
FTE	0	0	0
Total Requirements	547,464	\$ 565,000	\$ 602,350
Total FTE	5.10	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