

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Scappoose Public Library District Board of Directors will be held on June 15, 2023 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, 2023 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/2023-24-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 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	210,300	235,000	245,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,452	9,000	9,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	28,961	7,000	13,500
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Property Taxes	6,102	4,350	10,500
Property Taxes Estimated to be Received	346,180	347,000	372,000
<b>Total Resources</b>	<b>599,995</b>	<b>602,350</b>	<b>650,000</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	227,856	270,000	280,000
Materials and Services	124,024	143,350	153,101
Capital Outlay	8,331	7,000	8,000
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	40,000	42,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	239,784	142,000	166,899
<b>Total Requirements</b>	<b>599,995</b>	<b>602,350</b>	<b>650,000</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Library	599,995	602,350	650,000
FTE	5.10	5.10	5.10
Non-Departmental / Non-Program	0	0	0
FTE	0	0	0
<b>Total Requirements</b>	<b>599,995</b>	<b>\$ 602,350</b>	<b>\$ 650,000</b>
<b>Total FTE</b>	<b>5.10</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>