

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose Public Library District Board of Directors will be held on **June 20, 2024 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, 2024 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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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	239,784	245,000	251,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,412	9,000	11,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	27,654	13,500	38,500
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Property Taxes	8,833	10,500	10,500
Property Taxes Estimated to be Received	368,249	372,000	371,000
Total Resources	654,932	650,000	682,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	249,650	280,000	295,000
Materials and Services	142,547	153,101	173,101
Capital Outlay	278	8,000	3,000
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	42,000	44,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	262,457	166,899	166,899
Total Requirements	654,932	650,000	682,000

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Library	654,932	650,000	682,000
FTE	5.10	5.10	5.10
Non-Departmental / Non-Program	0	0	0
FTE	0	0	0
Total Requirements	654,932	\$ 650,000	\$ 682,000
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