

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Brooks Community Service District will be held on June 20, 2017 at 10:00 a.m. in the Silverton Conference room at the Marion County Courthouse Square, Salem, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Brooks Community Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Marion County Public Works, 5155 Silverton Rd NE, Salem, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.co.marion.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	293,731	297,000	253,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	239,973	262,000	246,800
Investment Earnings	1,847	1,600	1,900
All Other Resources Except Current Year Property Taxes	-	-	
Total Resources	535,552	560,600	501,700

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Materials and Services	232,759	272,275	284,665
Capital Outlay	11,514	50,000	25,000
Contingencies	-	67,325	50,000
Unappropriated Ending Balance and Reserved for Future Expenditure	291,280	171,000	142,035
Total Requirements	535,552	560,600	501,700

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program			
FTE			
Total FTE		0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Brooks Community Service District has no Property Tax Levies and no Indebtedness.