

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Brooks Community Service District will be held on June 30, 2014 at 11:00 am., 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, 2014 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 Road 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 used the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2012-13	Adopted Budget This Year 2013-14	Approved Budget Next Year 2014-15
Beginning Fund Balance/Net Working Capital	229,600	274,481	294,387
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	247,700	258,385	257,700
All Other Resources Except Property Taxes	1,050	850	1,100
Total Resources	478,350	533,716	553,187

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Materials and Services	227,930	231,120	250,275
Capital Outlay	40,000	50,811	50,164
Contingencies	66,420	98,785	99,748
Unappropriated Ending Balance and Reserved for Future Expenditure	144,000	153,000	153,000
Total Requirements	478,350	533,716	553,187

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

Name of Organizational Unit or Program FTE for that unit or program			
Total Requirements			
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Brooks Community Service District has no Property Tax Levies and no Indebteness

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.