

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Brooks Community Service District will be held on June 24, 2019 at 1:30 PM in the Silverton Conference Room at Marion County Courthouse Square, 555 Court Street NE in Salem, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Brooks Community Service District Budget Committee. The Governing Body will also approve delinquent sewer charge certification, a supplemental budget for FY2018-19, an Intergovernmental Agreement (IGA) between Chemeketa Community College and the Brooks Community Service District, and minutes from the February 5, 2019 and the March 25, 2019 Governing Body Meetings. Issues regarding the District will be discussed. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the office of Marion County Public Works, 5155 Silverton Rd NE, Salem, Oregon, between the hours of 8:00 AM and 5:00 PM or online at [www.co.marion.or.us](http://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**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2017 - 18</b>	<b>Adopted Budget This Year 2018 - 19</b>	<b>Approved Budget Next Year 2019 - 20</b>
Beginning Fund Balance/Net Working Capital	236,610	160,989	106,113
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	203,955	267,600	291,500
Investments Earnings	2,004	1,900	1,500
All Other Resources Except Current Year Property Taxes	151	0	0
<b>Total Resources</b>	<b>442,720</b>	<b>430,489</b>	<b>399,113</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Materials and Services	273,487	307,030	324,255
Capital Outlay	0	25,000	0
Contingencies	0	98,459	74,858
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
<b>Total Requirements</b>	<b>273,487</b>	<b>430,489</b>	<b>399,113</b>

**STATEMENT OF INDEBTEDNESS**

<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds		
Other Bonds		
Other Borrowings		\$50,000
<b>Total</b>		<b>\$50,000</b>

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