

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

.A public meeting of the East Salem 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 East Salem 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](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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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	1,216,677	1,055,000	1,095,515
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	968,038	865,300	902,852
Investment Earnings	7,210	6,500	8,900
All Other Resources Except Current Year Property Taxes	115	7,700	7,700
<b>Total Resources</b>	<b>2,192,039</b>	<b>1,934,500</b>	<b>2,014,967</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Materials and Services	869,891	890,200	964,066
Capital Outlay	131,613	-	-
Contingencies	-	125,000	98,000
Fund transfers	44,602	78,000	-
Unappropriated Ending Balance and Reserved for Future Expenditure	1,145,934	841,300	952,901
<b>Total Requirements</b>	<b>2,192,039</b>	<b>1,934,500</b>	<b>2,014,967</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	
<b>Total FTE</b>	<b>0</b>	<b>0</b>	

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The East Salem Service District has no Property Tax Levies and no Indebtedness