

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Brooks Community Service District will be held on June 1, 2016 at 2:00 p.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, 2016 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 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	285,154	270,000	297,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	250,236	263,300	262,000
Investment Earnings	1,418	1,100	1,600
Total Resources	536,807	534,400	560,600

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Materials and Services	243,076	274,280	272,275
Capital Outlay	-	50,000	50,000
Contingencies	-	48,120	67,325
Unappropriated Ending Balance and Reserved for Future Expenditure	293,731	162,000	171,000
Total Requirements	536,807	534,400	560,600

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

Total Requirements	0	0	0
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 Indebtedness.

150-504-073-2 (Rev. 02-14)

