

Tooley Water District

Carol Mauser – Chairman of the Board of Directors
John Amery – Treasurer of the Board of Directors
Debby Jones – Secretary of the Board of Directors
Larru Russ – Member of the Board of Directors
Dave Pratt – Member of the Board of Directors

Resolution ID: 2020-01

2020-2021 Rates Resolution

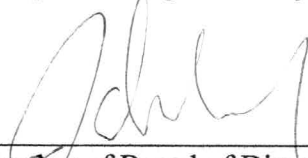
Whereas it is within the authority of Tooley Water District's board to set rates; then

Therefore, be it resolved that Tooley Water District's fiscal year 2020/2021 rates will be as follows:

Monthly base rate of \$65.97 per month (monthly water usage is added to base rate).

Gallonage Rate	Rate charge	Up to Gallons
1st 10,000 gallons	\$1.98 per 1,000 gallons	10,000 gallons
next 10,000 gallons	\$2.04 per 1,000 gallons	20,000 gallons
next 10,000 gallons	\$2.23 per 1,000 gallons	30,000 gallons
next 10,000 gallons	\$2.81 per 1,000 gallons	40,000 gallons
next 10,000 gallons	\$3.25 per 1,000 gallons	50,000 gallons

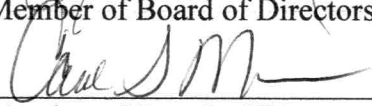
The gallon usage rate beyond 50,000 gallons continues at \$3.25 per 1,000 gallons of water used .



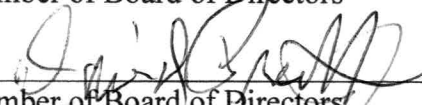
Member of Board of Directors

June 18, 2020

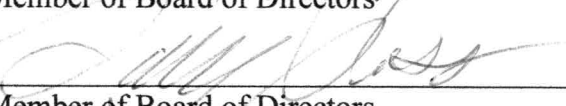
Date



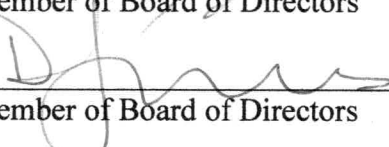
Member of Board of Directors



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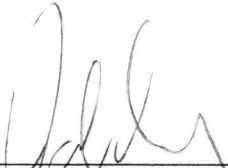
Resolution ID: 2020-02

2020-2021 Budget Resolution

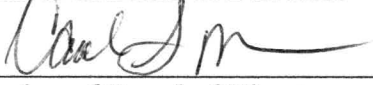
Whereas it is within the authority of Tooley Water District's board to set a budget; then

Therefore, be it resolved that Tooley Water District's fiscal year 2020/2021 budget will be in the amount of \$58,244.00 with the following budget categories:

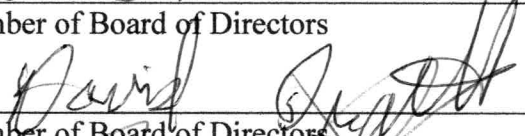
1. Capital Outlay - \$10,000.00
2. Materials and Services - \$36,739.00
3. Personnel Services - \$4,005.00
4. Contingency (unappropriated) - \$7,500.00



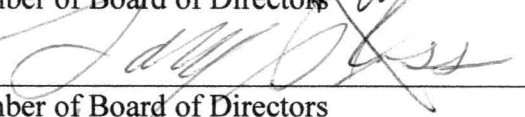
Member of Board of Directors



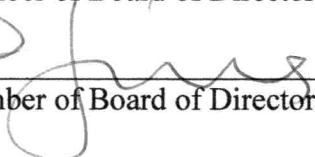
Member of Board of Directors



Member of Board of Directors



Member of Board of Directors



Member of Board of Directors

June 18, 2020

Date

A public meeting of the Tooley Water District will be held on Thursday June 18, 2020 at 7:00pm via Virtual WEBEX ONLINE <https://aristonetworkslc.my.webex.com/aristonetworkslc.my/j.php?MTID=m3d48b12b0dfc6c3e7b80aeaf505beafd> Meeting number (access code): 126 278 6076 Meeting password: DJrpxX2PP43 (35779927 from phones and video systems) 1-408-418-9388 United States Toll. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Tooley Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.TooleyWater.org. 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.

Contact: John Amery

Telephone: 541-340-0032

Email: johnamery@tooleywater.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	42,065	45,654	45,684
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	35,591	37,529	38,356
Federal, State & all Other Grants, Gifts, Allocations & Donations		20,000	
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	50	39	39
Current Year Property Taxes Estimated to be Received			
Total Resources	77,706	103,222	84,079

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,175	3,974	4,005
Materials and Services	27,109	55,895	36,739
Capital Outlay	40	15,000	10,000
Debt Service	0		
Interfund Transfers	0		
Contingencies	0	7,500	7,500
Special Payments	0		
Unappropriated Ending Balance and Reserved for Future Expenditure	7,500		
Total Requirements	37,824	82,369	58,244

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			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 This year's budget models last year's budget. Primary changes include: 1) forecasts as of May predict Tooley will only collect 95% of our previously forecasted revenue for this fiscal year from water sales. 2) Tooley Water District expects to be complete with the \$20k Business Oregon Grant for purposes of leak detection and system mapping. Tooley has already paid for these expenses and is expecting reimbursement during the 2019-2020 fiscal year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 20 __ - __	Rate or Amount Imposed This Year 20__ - __	Rate or Amount Approved Next Year 20__ - __
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

RESOURCES
General
(Fund)

Tooley Water District
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021				
Actual		Adopted Budget This Year Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
			1	Available cash on hand* (cash basis) or				
			2	Net working capital (accrual basis)	\$33,100	\$33,100	\$45,684	
			3	Previously levied taxes estimated to be received				
			4	Interest	\$39	\$39	\$39	
			5	Transferred IN, from other funds				
			6	OTHER RESOURCES				
			7	Water Revenues	\$38,356	\$38,356	\$38,356	
			8	Business Oregon Grant				
			9					
			10					
			11					
			12					
			13					
			14					
			15					
			16					
			17					
			18					
			19					
			20					
			21					
			22					
			23					
			24					
			25					
			26					
			27					
			28					
			29	Total resources, except taxes to be levied	\$71,495	\$71,495	\$84,079	
			30	Taxes estimated to be received				
			31	Taxes collected in year levied				
			32	TOTAL RESOURCES	\$71,495	\$71,495	\$84,079	

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

Tooley Water District
(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: <u>Tooley Water District</u>	Budget For Next Year 2020-2021			
Actual		Adopted Budget This Year 2019-2020	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1			1	PERSONNEL SERVICES			1	
2	23	40	250	2 Boardmember Training	250	250	250	2
3	100	120	100	3 Crime Bond	125	125	125	3
4	562	565	624	4 Workmans Comp Ins.	630	630	630	4
5	2,400	2,450	3,000	5 Boardmember Incentive	3,000	3,000	3,000	5
6				6				6
7				7				7
8	3,085	3,175	3,974	8 TOTAL PERSONNEL SERVICES	4,005	4,005	4,005	8
9				9 Total Full-Time Equivalent (FTE)				9
10				MATERIALS AND SERVICES				10
11	218	747	700	11 Dues and Fees	700	700	700	11
12	1,570	1,618	2,000	12 Liability/Property Insurance	2,000	2,000	2,000	12
13	1,810	2,909	5,480	13 Maintenance and Repairs	5,694	5,694	5,694	13
14	90	0	0	14 Activation Fees	0	0	0	14
15	203	214	200	15 Customer CC Charge passthrough	225	225	225	15
16	0	60	60	16 Disconnect Fees	60	60	60	16
17	20,580	21,020	21,600	17 Operating Expense – contractor's base	22,200	22,200	22,200	17
18	60	33	100	18 Postage and Delivery	100	100	100	18
19	90	0	100	19 Office Supplies	100	100	100	19
20	128	65	200	20 Copies	200	200	200	20
21	329	329	330	21 Network Monitoring Maintenance	330	330	330	21
22	121	114	125	22 Computer and Internet	130	130	130	22
23	0	0	5,000	23 Legal Services	5,000	5,000	5,000	23
24	0	0	0	24 Other	0	0	0	24
25	0	0	20,000	25 Business Oregon Grant Fulfillment	0	0	0	25
26				26				26
27	25,199	27,109	55,895	27 TOTAL MATERIALS AND SERVICES	36,739	36,739	36,739	27
28				CAPITAL OUTLAY				28
29	0	40	15,000	29 Capital Improvements	10,000	10,000	10,000	29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	40	15,000	35 TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	35
36	28,284	30,324	74,869	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	50,744	50,744	50,744	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

Tooley Water District
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	\$0	\$0	\$0	4 TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	\$0	\$0	\$0	9 TOTAL MATERIALS AND SERVICES	\$0	\$0	\$0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	\$0	\$0	\$0	13 TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	\$0	\$0	\$0	17 TOTAL DEBT SERVICE	\$0	\$0	\$0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	\$0	\$0	\$0	21 TOTAL SPECIAL PAYMENTS	\$0	\$0	\$0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	\$0	\$0	\$0	28 TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	28
29			\$7,500	29 OPERATING CONTINGENCY	\$7,500	\$7,500	\$7,500	29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	\$0	\$0	\$7,500	32 Total Requirements NOT ALLOCATED	\$7,500	\$7,500	\$7,500	32
33				33 Total Requirements for ALL Org.Units/Programs within fund	\$0			33
34				34 Ending balance (prior years)				34
35	\$0	\$0	\$7,500	35 TOTAL REQUIREMENTS	\$7,500	\$7,500	\$7,500	35