FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Tooley Water District (Governing body) will be held on 6/21/18 (Date) at 7:00 ☐ a.m. ☒ p.m. at

Northern Wasco County PUD boardroom (Location), Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 20 18 as approved by the Tooley Water District (Municipal corporation) Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at _____ (Street address) _____ between the hours of _____ a.m., and _____ p.m., or online at www.tooleywater.org This budget is for an ☒ annual; ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as; ☐ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number	E-mail
John Amery	(541) 340-0032	JohnAmery@TooleyWater.org

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 17 –20 18	Adopted Budget This Year: 20 17 –20 18	Approved Budget Next Year: 20 18 –20 19
1. Beginning Fund Balance/Net Working Capital	33,324.38	40,377.84	41,797.71
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	32,891.06	36,155.00	36,120.00
3. Federal, State & all Other Grants, Gifts, Allocations & Donations			
4. Revenue from Bonds & Other Debt			
5. Interfund Transfers/Internal Service Reimbursements			
6. All Other Resources Except Current Year Property Taxes	31.55	0.00	39.00
7. Current Year Property Taxes Estimated to be Received			
8. **Total Resources**—add lines 1 through 7	66,246.99	76,532.84	77,956.71
FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	2,597.55	3,962.00	3,974.24
10. Materials and Services	21,551.73	28,785.00	29,585.00
11. Capital Outlay	0.00	5,000.00	5,000.00
12. Debt Service			
13. Interfund Transfers			
14. Contingencies	0.00	7,500.00	7,500.00
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure			
17. **Total Requirements**—add lines 9 through 16	24,149.28	45,247.00	46,059.24

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

Name of Organizational Unit or Program / FTE for Unit or Program			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			

Form LB-1 (continued on next page)

Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

Items of note:

It should be noted there is a difference of $9,900.24 between forcasted revenues and the 2018/2019 budget. Tooley Water District intends to draw upon savings to cover this difference.

Additionally, it should be noted that $7,500 of the $9,900.24 is unallocated and has been assigned to contingency. As such Tooley Water District hopes not to have to draw upon these funds.

Additionally, the 2017/2018 budget committee recognized that Tooley Water Districts rates were increased significantly over the last two years to cover the void created by volunteers who had resigned. This year it was important to the Budget Committee not to raise rates.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy ..... (Rate Limit_____Per $1000)			
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, use the space below or add sheets.

FORM
LB-20

RESOURCES

General Operating Fund

(Fund)

Tooley Water District

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year ____2018-2019_____			
	Actual		Adopted Budget This Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-017							
1				1	Available cash on hand* (cash basis) **or**				1
2	26899.31	33948.95	33324.38	2	Net working capital (accrual basis)	41797.71	41797.71		2
3				3	Previously levied taxes estimated to be received				3
4	18.64	30.19	31.55	4	Interest	39	39		4
5				5	Transferred IN, from other funds				5
6				6	**OTHER RESOURCES**				6
7				7					7
8	26951.38	28699.82	32891.06	8	Water Revenues	36770.16	36120		8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	53869.33	62678.96	66246.99	29	Total resources, except taxes to be levied	78606.87	77956.71	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	**53869.33**	**62678.96**	**66246.99**	**32**	**TOTAL RESOURCES**	**78606.87**	**77956.71**	**0**	**32**

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

150-504-020 (rev 10-16)

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Operating Fund

	Historical Data				REQUIREMENTS FOR: Tooley Water District	Budget For Next Year 2018-2019			
	Actual		Adopted Budget						
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017	This Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2		250	250	2	Board Member Training	250	250		2
3		100	100	3	Crime Bond	100	100		3
4		600	612	4	Workmans Comp Insurance	624	624		4
5			3,000	5	Boardmember Incentives	3,000	3,000		5
6				6					6
7				7					7
8	**0**	**950**	**3,962**	8	**TOTAL PERSONNEL SERVICES**	**3,974**	**3,974**	**0**	8
9				9	**Total Full-Time Equivalent (FTE)**				9
10				10	MATERIALS AND SERVICES				10
11		700	700	11	Dues and Fees	700	700		11
12		1,500	1,575	12	Liability/Property Insurance	2,000	2,000		12
13		900	5,000	13	Maintenance and Repairs	5,000	5,000		13
14		20,600	20,600	14	Operating Expense	21,060	21,060		14
15		130	40	15	Postage and Delivery	100	100		15
16		0	100	16	Office Supplies	100	100		16
17		0	360	17	Copies	200	200		17
18		0	300	18	Network Monitoring Maintenance	300	300		18
19		0	110	19	Computer and Internet	125	125		19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	**0**	**23,830**	**28,785**	27	**TOTAL MATERIALS AND SERVICES**	**29,585**	**29,585**	**0**	27
28				28	CAPITAL OUTLAY				28
29				29					29
30		2,500	5,000	30	Capital Improvements	5,000	5,000		30
31				31					31
32				32					32
33				33					33
34				34					34
35	**0**	**2,500**	**5,000**	**35**	**TOTAL CAPITAL OUTLAY**	**5,000**	**5,000**	**0**	**35**
36	**0**	**27,280**	**37,747**	**36**	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**38,559**	**38,559**	**0**	**36**

150-504-030 (Rev 10-16)

REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Operating Fund

(name of fund)

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget						
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017	This Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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		2,820	7,500	29	**OPERATING CONTINGENCY**	7,500	7,500		29
30	0	2,820	7,500	30	**Total Requirements NOT ALLOCATED**	7,500	7,500	0	30
31				31	Total Requirements for **ALL Org.Units/Progams within fund**				31
32				32	Reserved for future expenditure				32
33				33	Ending balance (prior years)				33
34				34	**UNAPPROPRIATED ENDING FUND BALANCE**				34
35	**0**	**2,820**	**7,500**	**35**	**TOTAL REQUIREMENTS**	**7,500**	**7,500**	**0**	**35**

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