

A public meeting of the **Tooley Water District** will be held on **June 21st 2023 at 7:00pm** virtually. See link below. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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](http://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.

**Phone Conference to the meeting information:** +1 312-600-3709,,26413280#

**Weblink to meeting:**

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_Nzi0OWVvKNIUtOWZmNi00MjQwLTg0OTEtNTRIZlVkMTlyZjI%40thread\\_v2/0?context=%7b%22Tid%22%3a%2263870596-78a8-4ee2-93b9-de492e15c25f%22%2c%22Oid%22%3a%227710e67a-7223-411a-975f-b495630b89e5%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_Nzi0OWVvKNIUtOWZmNi00MjQwLTg0OTEtNTRIZlVkMTlyZjI%40thread_v2/0?context=%7b%22Tid%22%3a%2263870596-78a8-4ee2-93b9-de492e15c25f%22%2c%22Oid%22%3a%227710e67a-7223-411a-975f-b495630b89e5%22%7d)

Contact: John Amery

Telephone: 541-340-0032

Email: JohnAmery@TooleyWater.org

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	41,592.91	37,085.38	52,000.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	39,383.16	46,584.61	47,761.09
Federal, State & all Other Grants, Gifts, Allocations & Donations	7,817.00	11,683.00	
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	19.47	244.36	250.00
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>88,812.54</b>	<b>95,597.35</b>	<b>100,011.09</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	3,255.37	3,088.67	4,313.42
Materials and Services	48,471.79	27,716.71	45,640.27
Capital Outlay	0.00	5,191.93	15,000.00
Debt Service			
Interfund Transfers			
Contingencies	0.00	0.00	8,500.00
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure			
<b>Total Requirements</b>	<b>51,727.16</b>	<b>35,997.31</b>	<b>73,453.69</b>

**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			
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>			
<b>Total FTE</b>			

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

For the upcoming fiscal year 2023-2024 Tooley Water District plans to raise rates across the board by 10.92% to cover additional expected expenses likely to incur. These expenses are primarily related to inflation factors for Tooley Water District's contract maintenance provider. Additional expenses are due to identified risk associated with SDC charges as well as additional expected maintenance charges associated with a new automated chlorine testing unit. Tooley Water District has ample reserves to cover any delta in this budget vs. future water revenue. Other than the above listed items, this budget very closely mirrors the previous fiscal year's budget.

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