

FORM
LB-1

NOTICE OF BUDGET HEARING

A meeting of the TOOLEY WATER DISTRICT (governing body) will be held on June 27th, 2016
7:00 PM at Mid-Columbia Med Center Cont Room. The purpose of this meeting will be to discuss the budget
for the fiscal year beginning July 1, 2016 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 at www.tooleywater.org or
4540 Basalt St - THE DALLES, OR between the hours of 10 AM and 4 PM. This budget was prepared on
a basis of accounting that is X consistent not consistent with the basis of accounting used during the preceding year.

Major changes, if any, and their effect on the budget, are explained below. This budget is for: X Annual Period 2-Year Period

County WASCO	City THE DALLES	Chairperson of Governing Body Larry Russ	Telephone Number (541) 943-9274
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FINANCIAL SUMMARY

<input type="checkbox"/> Check this box if your budget only has one fund		Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
General Operating Fund			
Anticipated Requirements	1. Total Personal Services.....	915	950
	2. Total Materials and Supplies	24050	26330
	3. Total Capital Outlay		
	4. Total Debt Service		
	5. Total Transfers TO EMERGENCY RESERVE FUND.....	2820	2820
	6. Total Contingencies		
	7. Total Reserves and Special Payments.....		
	8. Total Unappropriated Ending Fund Balance		
	9. Total Requirements - add Lines 1 through 8	27785	30100
Anticipated Resources	10. Total Resources Except Property Taxes	26578	30202
	12. Total Resources - add Lines 10 and 11	26578	30202
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	0	0
	14. Plus: Estimated Property Taxes Not To Be Received		
	A. Loss Due to Constitutional Limits	0	0
	B. Discounts Allowed, Other Uncollected Amounts	0	0
	15. Total Tax Levied - add Lines 13 and 14	0	0
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit)	0	0
	17. Local Option Taxes.....	0	0
	18. Levy for Bonded Debt or Obligations.....	0	0

<input checked="" type="checkbox"/> None	Debt Outstanding	<input type="checkbox"/> As Summarized Below	<input type="checkbox"/> None	Debt Authorized, Not Incurred	<input type="checkbox"/> As Summarized Below
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PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
Bonds.....		
Interest Bearing Warrants		
Other		
Total Indebtedness	0	0

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liable	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

Name Tooley Water District			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

Tooley Water District has had a contract with Hilland Water Corporation for certain services since 2007. Chlorination of water and maintenance of the chlorinating equipment has been done until now by volunteers within the Tooley Water District. Beginning July 1st, 2016 Hilland Water corporation will assume the responsibility for chlorination and maintenance of associated equipment. They will charge an additional \$291.00 per month for that service and will visit the system every 2 weeks instead of once monthly as in the past. An increase in base rate will take place during the first billing cycle in July 2016. In order to cover the increased expenses to the District, the base rate for water will increase from the current level of \$45.10 per month to \$51.65 per month. The charge for water use, based on gallons of water used, will remain the same as last year.

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-2

FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources

Name of Fund	Actual Data Last year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services.....	860	915	950
2. Total Materials and Services.....	22676	24050	27280
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....	2004	2820	2,820
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	23536	27785	30100
10. Total Resources Except Property Taxes.....	26200	26578	30802

Name of Fund	Actual Data Last Year 2014-2015	Adopted Budget This year 2014-2015	Approved Budget Next Year 2014-2015
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....	2664	2820	2,820
6. Total Contingencies.....			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	2664	2820	2,820
10. Total Resources Except Property Taxes.....	2664	2820	2,820

Name of Fund	Actual Data Last Year	Adopted Budget This year	Approved Budget Next Year
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	0
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year	Adopted Budget This year	Approved Budget Next Year
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	0
10. Total Resources Except Property Taxes.....			

Form LB-11

fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose: _____

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

**EMERGENCY RESERVE FUND
(Fund)**

2007
TOOLEY WATER DISTRICT

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016 (Name of Municipal Corporation)		
Actual Second Preceding 2012-2013	First Preceding Year 2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
6,528	9,979	12,656	Beginning Fund Balance:	23507		
			1. Cash on hand* (cash basis) or			1
			2. Working Capital (accrual basis)			2
			3. Previously levied taxes estimated to be received			3
13	13	13	4. Earnings from temporary investments (Interest on Account)			4
2,664	2,664	2,820	5. Transferred from other funds	21		5
			6. Transfer to General Fund	2,820		6
			7			7
9,205	12,656	15,489	8. Total Resources, except taxes to be levied	26348		8
	0	0	9. Taxes estimated to be received			9
			10. Taxes collected in year levied			10
9,205	12,656	15,489	11. TOTAL RESOURCES	26348		11
			REQUIREMENTS		0	12
			1			1
			2			2
			3			3
			4			4
			5			5
			6			6
			7			7
			8			8
			9			9
			10			10
			11			11
			12			12
			13			13
			14			14
			15			15
			16. RESERVED FOR FUTURE EXPENDITURE			16
2,659	2,073	2,664	17. TOTAL REQUIREMENTS	2,820	0	17

*Includes Unappropriated Balance budgeted last year

FORM
LB-20

RESOURCES
GENERAL OPERATING FUND
(Fund)

TOOLEY WATER DISTRICT
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2016 - 2017</u>			
Actual		Adopted Budget This Year <u>2014 - 2015</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2012-2013	First Preceding Yea 2013-2014						
			Beginning Fund Balance:				
			1. Available cash on hand* (cash basis) or				
			2. Net working capital (accrual basis)				1
			3. Previously levied taxes estimated to be received				2
			4. Interest				3
			5. OTHER RESOURCES	21			4
			6. WATER REVENUES				5
			7 Base Rate <u>0.5165</u>				6
			8 Gallon usage charge (Estimated)	22933			7
			9 Other revenue	7248			8
			10 Transfer from Emergency Reserve Fund				9
			11 Credits/Refunds received	0			10
			12	0			11
			13				12
			14				13
			15				14
			16				15
			17				16
			18				17
			19				18
			20				19
			21				20
			22				21
			23				22
			24				23
			25				24
			26				25
			27				26
			28				27
			29. Total resources, except taxes to be levied	30202	0	0	28
			30. Taxes estimated to be received	0	0	0	29
			31. Taxes collected in year levied				30
			32. TOTAL RESOURCES	30202	0	0	31
							32

*Includes Unappropriated Balance Budgeted Last Year

FORM
LB-30

REQUIREMENTS SUMMARY
By Fund, Organizational Unit Or Program

Tooley Water District General Operating Fund

	Historical Data			Expenditure Description	Budget For Next Year 2016-2017			
	Actual		Adopted Budget This Year <i>2015-2016</i>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
				Personal Services				
1	510	510	565	1. Workmans Compensation Insurance	600			1
2	250	250	250	2. Boardmember Training/Meeting Expenses	250			2
3	100	100	100	3. Crime Bond	100	0	0	3
4	0	0	0	4. Casual Labor	0			4
5				5				5
6				6				6
7	860	860	915	7 Total Personal Services	950	0	0	7
				Material and Services				
8	1,290	1,501	1,520	8. Liability Insurance	1,500			8
9				9. Billing Contract(See Operating Expenses)				9
10	100	125	130	10. Postage/Billing	130	0	0	10
11				11. Electricity(See Operating Expenses)				11
12				12. Laboratory Fees				12
13	170	250	700	13. Dues and Fees	700	0	0	13
14	900	900	900	14. Maintenance and Repairs	900			14
15	15,900	15,900	16,800	15. Operating Expenses(Hiland Water Corp)	20,600			15
16	2,000	2,000	4,000	16. Capital improvements	2,500	0	0	16
17			24,965	17 Total Materials And Services	27,280			17
18				Capital Outlay				18
19				19				19
20				20				20
21	0	0	0	21. Total Capital Outlay	0			21
				Transferred To Other Funds				
22	2,664	2,833	2,820	22. Emergency Reserve Fund	2,820			22
24	3,230	3,335	8,665			0	0	24
25								25
26				26. Total Expenditures	30,100			26
27								27
28								28
29	23,884	26,396	27,785	29 TOTAL REQUIREMENTS	30,100	0	0	29