FORM LB-1		ooktaphoaannannininkoikoikoikoikoikoikoikoikoikoikoikoikoik	NOTICE	3UDG	ET HEARING			
A meeting	of theTOC	LEY WATE	R DISTRICT	riscillat organia	(gov	eming body) will be h	eld on_June 27th-2016	
							be to discuss the budget	
							Budget Committee.	
							V .	
							ow.tooleywater.org or	
.4540Bus	altst-Th	IE DALLES, OI	R between the hou	ırs of 💯	<u>OAm</u>	and <u>4PM</u> . This b	oudget was prepared on	
a basis of acc	counting that is	X consist	ent not consistent	with th	e basis	of accounting used dur	ing the preceding year.	
Major change	s, if any, and ti	neir effect on th	e budget, are explained	below.	This bu	idaet is for: X Annu	al Period 2-Year Period	
County	CONTRACTOR OF CHARACTER STATE OF C	City		Chain	person of	Governing Body	Talephone Number	
<u>WASCO</u>	tionet south and of the collection of the collec	THE DAL	Television of the company of the com	and a supplemental	encommittee francois	Russ	1 (541) 9 43 - 9274	
	эм 35 м гэн байрын Тайг эр хамгуун Ортор Дэг Сэн бөгүү барын гараан дан харгаагт	The second control of the second	FINANCIA	IL SUR	MMAR'			
☐ Check to	his box if your		and Organia is a state of		and the same of th	Adopted Budget	Approved Budget	
Dudge	t only has one ful	CONTRACTOR OF THE PROPERTY OF	neral Operating Fund	e kanada manada manada kanada manada kanada manada kanada manada manada manada kanada manada kanada manada kan		This Year 2015 - 1010		
	8				the second	915	26330	
	g				- Annahaman		40 3 3 C	
Anticipated	2	*			<u> </u>	POST TITLE DE LINGT EN LESS EN LA SERVICION DE	AND THE CONTRACT OF THE CONTRA	
Requirements	3		RGENCY RESERVE FUND		Separation of the second	1830	2820	
			**************************************			TOV	and an artist and a second and a	
	8		Payments		E-scottered		and the first and the state of	
			Fund Balance		-		engali kangang tanggang nguan kangang pengangganggan nguanggang di pangkaban bat 1912/bat. unataman kanat 24-data kanganda tangkat banas	
			ines 1 through 8		The second second	\$7785 <u></u>	30,100	
CHRISTONIA CITALINA C			perty Taxes			\$6578	20, 20 <u>1</u>	
Anticipated	No.		ited to be Received		-	NAME OF THE OWNER, WHEN PARTY OF THE OWNER, WH	and the second	
Resources	12. Total Resc	urces - add Line) 10 and 11			96578	30104	
etaka pitakat kinada an kina propi naka anga da tabun	13. Total Prope	nty Taxes Estima	ited to be Received (line 11))		0	O COMMISSION OF THE PROPERTY O	
Estimated	14. Plus: Estim	ated Property Ta	xes Not To Be Received	****				
Ad Valorem	A. Loss Du	e to Constitution	al Limite			0	0	
Property Taxes	B. Discoun	ts Allowed, Othe	r Uncollected Amounts	**		0	0	
	15. Total Tax L	ovied - add Lines	13 and 14	i ė		0	0	
						Rate or Amount	Rate or Amount	
Tax Levies	16. Permanent Rate Limit Levy (rate limit)					0	0	
ã	•	al Option Taxes						
	18. Levy for Bor	ided Debt or Obl	galions	* p	A CONTRACTOR OF THE PERSONS			
☑ None	Deb	i Outstanding □ /	4s Summarized Below		Debt Authorized, Not Incurred ☐ None ☐ As Summarized Below			
			PUBLISH BELOW O	NLY IF	COMP	LETED	and modern and the control of the co	
Long-Term De	bt		nated Debt Outstanding a			l	thorized, Not incurred at the of the Budget Year	
					Charles		AND	
3onds								
nterest Bearing V	Varrants				acronament.			
Other	3			***************************************	account representations			
otal Indebtednes	<u>พระสุดสาราชสาราชสาราชสาราชสาราชสาราชสาราช</u>		0			New York and the second		
Short-Term De								
his budget include	es the intention t	o borrow in antici	pation of revenue ("Short-Te		owing")	as summarized below:	galeryma spyrygygy y meg hysswer allerteleffe 400 colonog general y hygydnospynyn i achalles 100 colonog general y c	
	Fund Liable		Estimated Amoun			Estimated	Estimated	
		en e	to be Borrowed		perform to constitute constitute or	Interest Rate	Interest Cost	
				OT COMM			Wilder of the Control	

Name Tooley Water District	the state of the s		
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	1	<u> </u>	
Total FTE			
STATEMENT OF CHANGES	N ACTIVITIES AND SOURC	ES OF FINANCING*	
Tooley Water District has had a contract with Hiland V			07 Chlorination of
water and maintenance of the chlorinating equipment	has been done until no	w by volunteers within	the Topiev Water
District. Beginning July 1st, 2016 Hiland Water corpor	ation will assume the re	sponsibility for chloring	ation and maintenance
of associated equipment. They will charge an addition	al \$291.00 per month for	or that service and will	visit the system every
2 weeks instead of once monthly as in the past. An in	rease in base rate will	take place during the f	irst billing cycle in July
2016: In order to cover the increased expenses to the	District, the base rate f	or water will increase f	rom the current level
of \$45.10 per month to \$51.65 per month. The charge	for water use, based o	n gallons of water used	i, will remain the same
as last year.			
20 total your			
		and the second	
And the second s			
	OPERTY TAX LEVIES		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
D 04000	nate di Amount imposed	Hate of Amount imposed	Tideo of Famount Approve
Permanent Rate Levy (Rate LimitPer \$1000)			
Local Option Levy			
Levy for General Obligation Bonds			1
STATE	MENT OF INDEBTEDNESS	, , , , , , , , , , , , , , , , , , , ,	
Long Term Debt	Estimated Debt Outstandi		Debt Authorized, but not
		31	curred 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 spa	ce below or add sheets.		
If more space is needed to complete any section of this form, acc the ope	oo belevi or add onlosts		

The state of the s			

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of	Actual Data	Adopted Budget	Approved Budget	
Fund GENERAL OPERATING	Last year _ 2014- 0.015	This year 2015 3016	Next Year 4016-401	
Total Personal Services	860	9157		
2. Total Materials and Services	22076	24050	4746	
3. Total Capital Outlay		2 1 J	5/00	
4. Total Debt Service		The second secon		
5. Total Transfers				
6. Total Contingencies	2664	2830	2,82	
7. Total Reserves and Special Payments	. 1	A STATE OF THE PROPERTY OF THE	Su y V &	
8. Total Unappropriated Ending Fund Balance		- Carlotte and the control of the co	Stoffen ensek eine verden kommen en e	
9. Total Requirements	23536	17785	30 100	
10. Total Resources Except Property Taxes	16 300	265781	30803	
Name of	Actual Data	Adopted Budget		
Fund EMERGENCY RESERVE	Last Year 2014 - 2015		Approved Budget	
		This year 2014-9015	Next Year 2014-2015	
. Total Personal Services	Manager V. A. Strong State of State and State			
. Total Materials and Services		The second secon		
. Total Capital Outlay		AT THE PARTY OF A PROPERTY OF A PARTY OF A P	an kanalisa kina antawa ke mananan sersangan kanasan kanasan kanasan kanasan kanasan kanasan kanasan kanasan k Kanasisa kina antawa ke manancan sersangan kanasan kanasan kanasan kanasan kanasan kanasan kanasan kanasan kan	
. Total Debt Service			entra a de esta que esta esta esta esta entra esta esta esta esta esta esta esta est	
. Total Transfers	3664	18801	2,820	
Total Contingencies			TERRETORISE ANT ANTICOLOGICA CONTRACTORISE NO CONTRACTORI	
Total Reserves and Special Payments		The second secon	ORFORD TO STEEL MEN AND THE RESIDENCE AND AND CONTRACTOR OF THE PROPERTY OF THE STEEL CONTRACTOR OF THE PROPERTY CONTRACTOR OF THE STEEL CONTRACTOR OF	
Total Unappropriated Ending Fund Balance			TO THE COMPANY OF THE CONTRACT	
Total Requirements	2004	2820	2,820	
0. Total Resources Except Property Taxes	2664	B830,	2,820	
lame of	Actual Data	Adopted Budget		
und	Last Year	This year	Approved Budget Next Year	
Total Personal Services				
Total Materials and Services				
Total Capital Outlay				
Total Debt Service	Managed Spring and Country (Money Country Coun		entre de la companya	
Total Transfers	Charles and the control of the contr	NAME AND ADDRESS OF THE PROPERTY OF THE PROPER		
Total Contingencies			AND THE RESIDENCE OF THE TOTAL CONTROL OF THE PROPERTY OF THE	
Total Reserves and Special Payments		Ment Making garage Making Maki	PER COLD OF THE COLD AND THE CO	
Total Unappropriated Ending Fund Balance	the County of th			
Total Requirements	0	A		
Total Resources Except Property Taxes			- Of	
me of	Actual Data	Adambad		
nd	Last Year	Adopted Budget	Approved Budget	
	Last real	This year	Next Year	
otal Personal Services			The state of the Control of the state of the	
otal Materials and Services				
otal Capital Outlay	Separation of the second secon			
otal Debt Service	la transferrance			
otal Transfers		\$ 100 mm 1		
otal Contingencies		The state of the s	Wiking the company of	
			THE CONTRACT OF THE PROPERTY O	
otal Reserves and Special Payments				
otal Unappropriated Ending Fund Balance				
otal Reserves and Special Payments otal Unappropriated Ending Fund Balance otal Requirements otal Resources Except Property Taxes	0	0		

und is authorized and es	stablished by resolution / for the following	ordinance number ng specified purposa;	RESERVE FUND RESOURCES AND REQUIREMENTS EMERGENCY RESERVE FUND	2007	an 10 years after establish	nued or abolished. hment.	
	nonce to the second	Chinarian in Carrier and Carri	(Fund)	TOOLEY WATER DIST			
C 10 LOCALITY CONTROL OF THE PROPERTY OF THE PARTY OF THE	Historical Data		A CONTRACTOR OF THE PROPERTY O	(Nam	e of Municipal Co	rporation)	
Second Preceding	ual	Adopted Budget	DESCRIPTION	Praget for Me	ext Year_2015-20	16	1
	First Preceding ear2013-2014	This Year 2014-2015	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	orden entrancement of the second
			RESOURCES	CONTRACTOR OF CONTRACTOR OF THE PROPERTY OF TH			
6.528	9,979			750		A THE RESERVE OF THE PROPERTY OF THE PARTY O	
THE RESIDENCE OF THE PARTY OF T	3,3/3	12,656	Beginning Fund Balance:	23507	and the second of the second o		
PRODUCTION OF THE PROPERTY OF	Application and the second of		1. Cash on hand* (cash basis) or	X 3 3 5 7	Na cita o cita de la companio de la		T
	en suitable de communication des contrates de contrates de contrates de contrates de contrates de contrates de		2. Working Capital (accrual basis)	PERSONAL PROPERTY CONTRACTOR AND AN ARCHITECTURE AND ARCH			Ĭ
13	with the company of t		3. Previously levied taxes estimated to be received		and the state of t		-
2,664	13	13	14. Earnings from temporary investments (Interest on Annual)	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	CORESTINATOR AND SOCIAL PROPERTY OF STREET, ST	automises and a second	
Company Company	2,664	2,820	jo. I ransierred from other funds		postativi secondostra kontranes situa assessi atomicalem ercentrales erce		1
antati mantati principali di kalenda senta antati kalenda tekan da kanandera uni era kata	ALTEROGRAPHICAL PROPERTY OF THE PROPERTY OF TH		6. Transfer to General Fund	2,820	ANTENNAMENT OF THE RESERVE AND SET TO SERVE TO AND SET OF MANAGEMENT AND SERVE AND SERVE AND SERVE AND SERVE A		The same of
9,205	40000		7	Market and the state of the sta		The state of the s	1
7,200	12,656	15,489	Total Resources, except taxes to be levied	2 2 2 3	particular de la company de la	- The same of the	-
The second secon	0			26348		The state of the s	estrianness
er en en de protestantes de la constante de la		Carries and Control and Contro	9. Taxes estimated to be received 10. Taxes collected in year levied	and the state of t			1
9,205	12 656	15 400	11. TOTAL RESOURCES	<u> </u>			1
			REQUIREMENTS		0	0	1
A STATE OF THE PROPERTY OF THE			The second contract of			The Assessment of the Control of the	
			The state of the s	Mandalan paramental paramental de la companya de la		The state of the s	-
# THE CONTROL WAS IN THE PROPERTY OF THE CONTROL OF						A STATE OF THE PROPERTY OF THE	
		The second secon	роского и поторы при	Commence of the Commence of th		THE STATE OF THE S	
en de marcon de marcon de la companya de la company			5			AND CHARLES AND AN AND CHARLES	-
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			THE SECTION OF THE PROPERTY OF THE SECTION OF THE S			And the second s	
THE PARTY OF THE P	CONTRACTOR OF THE STATE OF THE			CONTRACTOR OF STREET OF STREET OF STREET, STREET OF STREET, ST	THE CONTRACTOR OF THE CONTRACT	The state of the s	
MINISTER SECTION AND ASSESSMENT OF THE PROPERTY OF THE PROPERT	ALTERNATION CONTRACTOR					Control of the Control of Control	<u> </u>
and the second common particular				and anning section for an average for the present of the present o		ACTION AND ACTION ASSESSMENT AND ACTION ASSESSMENT AND ACTION ASSESSMENT ASSE	
AND CONTROL CO						A STATE OF THE PROPERTY OF THE	
ACTIVISMENT CONTRACTOR OF THE PROPERTY OF THE		****		ACM CONTRACTOR CONTRAC		The state of the s	10
SAN SCORPUSTION CONTRACTOR STATE OF THE STAT			12		TO SECURITION OF THE PROPERTY	ACTION OF THE PROPERTY OF THE	1
COLORDANISMO TE LEGENTS SPECIFICION PER COMPANSA LLANGA CANADA COMPANSA COM						The state of the s	1
photographic production of the photographic production of the production of the photographic				- in the same of t		The state of the s	1
men som contravers of commences and an experimental state of the second state of the s			полительной полительно	entanasterite special en en en el entana qualitativa anno associativa (entre sarra en el estado entre en entre		The state of the s	1
Beroficination on Conference and Enforcemental Conference on Conference			16. RESERVED FOR FUTURE EXPENDITURE	And the state of t			1:
2,659	2,073		17. TOTAL REQUIREMENTS	2.820			1(

2,820

RESOURCES GENERAL OPERATING FUND

Decretoring	CHARLES OF THE SAME CHARLE		CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-C	(Fund)	TOOLEY WATER DISTRICT (Name of Municipal Corporation) Budget for Next Year _2016 - 2017			
-	Primary Conference (March 1988) Established Conference (March 1987) (March 1988) (March 1988) (March 1988) (March 1988)	Historical Data		The second secon				
	Act Second Preceding Year 2012-2013	First Preceding Yea 2013-2014	Adopted Budget This Year2014 - 2015	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				Beginning Fund Balance:				
	OFFICE CONTRACT CONTR			1. Available cash on hand* (cash basis) or				15015
3	0			2. Net working capital (accrual basis)	Mark Line has conferenced and conference of the conference of the second market by			1
. A	_60	0	i .	3. Previously levied taxes estimated to be received	A STATE OF THE PROPERTY OF THE			2
5	and the second second	15	15	4. Interest	21			3
	THE RESIDENCE PROPERTY OF THE	ACCUPANT ACCUPATION OF THE PROPERTY OF THE PRO	CONTROL OF THE PROPERTY OF THE	5. OTHER RESOURCES			nekantanya isaa keessa ka	4
6 7	20,024	20.024	THE PROPERTY OF THE PROPERTY O	6.WATER REVENUES				5
8	4,665	CONTRACTOR	20,024	7 Base Rate 051.65	22933	Anna produktivnego 27-20-00 statuto ingles Santonia est anticipato de la companie		6
9 10 11 12 13	AND	7400	THE RESIDENCE AND ASSESSMENT OF THE PERSON O	8 Gallon usage charge (Estimated)	7248 COMMON TO THE REAL PROPERTY OF THE PERTY OF THE PERT		Surfiquete de la fronte persona de la Scientia de Sapana de la fronte de la france de la frança de la frança d	7
10	0	0	CONTRACTOR CONTRACTOR OF THE PROPERTY OF THE P	9 Other revenue	C 1 D CONSTRUCTION	The state of the s	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	8
11	0	Ŏ	0	10 Transfer from Emergency Reserve Fund	0	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		9
12	THE PROPERTY OF THE PERSON OF		0	11 Credits/Refunds received	0			10
13	A STATE OF THE AMERICAN PROPERTY OF THE PROPER	rice forestation recommendation and activate transfer and recommendation of the comment of the c	The state of the s		The control of the co			11
14	TO MATERIAL PROPERTY AND	oblika kati in in oraș primaralistic un aurono din oblikaci (n.e.) est per un ambato est per			Anna and an anna anna an anna an anna an an an a	And the property of the contract of the contra		12
15	THE CONTRACTOR STATE STA	NO TO A STATE OF THE PARTY OF T	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER		AND THE PROPERTY OF THE PROPER			13
16	AMADEMINISTRATION OF THE PROPERTY OF THE PROPERTY OF A STATE OF THE PROPERTY O	CONTRACTOR			The state of the s		enchagening an March and Control of the Control of	14
17	ACTIVITY OF THE CONTROL WAY THE CONTROL OF THE CONT	that printed the section of the sect	The state of the s	ACCUPATION OF THE PARTY OF THE	CONTRACTOR		Mineral reprise the residence of the residence of the residence of the contract of the contrac	15
16 17 18 19	Control of the Contro		The state of the s		A STATE OF THE PROPERTY OF THE	And the statement of th	MONTHUM TO THE PROPERTY OF THE	16
19	ones est note: est seut tentrologe interest chemical properties est seut se section autober est faire.	A SECURITY OF THE PROPERTY OF	The state of the s	18 — — — — — — — — — — — — — — — — — — —	The same of the sa		and the state of t	17
20	The second secon				The state of the s		ALENDON MANUAL PROPERTY OF THE	18
21		PARTICULAR CONTRACTOR	The state of the s	2.1			ten Belahen juga sahan dasar ngan galaman garan sahasa na sahasa na sahasa indaka sahasa sahasa sahasa sahasa	19 20
22				di, 1 In consensation menuscia anni manantani angga paga paga paga paga paga paga pag		an antarian series acusar de maior franco de maior de la companya de maior de la companya de la companya de la		THE RESIDENCE OF THE PERSON NAMED IN
23				landa O Cara da Cara O Cara da Cara		And the second	net to control to a control to the second control to the control to the second control to the second control to	21
24		CONTRACTOR OF THE PROPERTY OF		бы 4) Отничения принятивания выполнения принятивания принятивания принятивания принятивания принятивания принятивания В 44		ten kinak (dalam) king kinak miga manakan kinak di salam manak minak minak minak minak minak minak minak minak Minak minak kinak king kinak minak min		22 23
22 23 24 25 26	and the second s	AND A SERVICE OF THE OWNER PROPERTY OF THE WAY DE COMMENT THE WAY DE COMMENT AND AND AND AND AND AND AND AND A	The state of the s	tion of the contract of the co		and the state of t		23 24
26		A CONTRACTOR OF THE PROPERTY O		die vol. Transportung von der geste der von der De von der von		A STATE OF THE PARTY OF THE PAR		25
27	AND THE RESIDENCE AND THE PROPERTY OF THE PROP			был бу. В темпен температиратиратиратиратиратиратиратиратирати			AND THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PROPE	26
28			The second secon	tar ti Removementaria in consiste sun consiste consiste consiste consiste de consiste con especial consiste consiste con consiste consiste con con consiste con c				27
28 29 30	24,749	24,749	A STATE OF THE PROPERTY OF THE	29. Total resources, except taxes to be levied			CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	28
30			WHEN THE REST OF THE PARTY OF T	30. Taxes estimated to be received	30202	0		29
31			17 Port 18 No. 2006 (18 84)	31. Taxes collected in year levied	0 -	0	0	30
32	24,749	24,749	The state of the s	32. TOTAL RESOURCES		557-7712-64777777777777		31
		THE RESIDENCE OF THE PROPERTY		46. IVIAL RESUUKCES	30202	0	0	32

*Includes Unappropriated Balance Budgeted Last Year

REQUIREMENTS SUMMARY

FORM LB-30 By Fund, Organizational Unit Or Program

Tooley Water District General Operating Fund

	Historical Data				Budget	Budget For Next Year 2016-2017_			
	Second Preceding	tuał First Preceding	Adopted Budget This Year	This Year		Approved By	Adopted By Governing Body		
	Year 2013-2014	Year 2014-2015	2015-2016		Budget Officer	Budget Committee	Governing Body	-	
	100			Personal Services					
1	510	510	565	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	
					1,11,11,11		1	4	
5				5				5	
6				6				6	
7	860	860	915	7 Total Personal Services	950	0	0	7	
337		TO TELEVISION OF THE PARTY OF	la artikater da	Material and Services	`` ` ~~		100		
8	1,290	1,501	1,520	8.Liability Insurance	1,500			8	
9				9.Billiing Contract(See Operating Expenses)				9	
10	100	125	130	10.Postage/Billing	130	0	0	10	
11			1	11.Electricity(See Operating Expenses)				11	
12		 		12.Laboratory Fees				12	
13	170	250	700	13. Dues and Fees	700	0	0	13	
13	170	1 200					AND AND ASSESSMENT	138	
2.320	900	900	900	14. Maintenance and Repairs	900			14	
14		15,900	16,800	15. Operating Expenses(Hiland Water Corp)	20,600			15	
15		2,000	4,000	16.Capital improvements	2,500	0	0	16	
16	2,000		1 4,000	1 (C.Capiter improvements)					
18.53		T	7 84.005	17 Total Materials And Services	47280	1		17	
17			24,965	Capital Outlay				18	
18	**************************************	<u> </u>						19	
19				19		 		20	
20				21. Total Capital Outlay	0			21	
21	0	0	0	21. Total Capital Outlay			 		
	-	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN			Towns to the second sec		1	W 15 18 70	
		<u> </u>	<u> </u>	Transferred To Other Funds	0.000	T	T	22	
22	· · · · · · · · · · · · · · · · · · ·	esperandestructures arrange become	THE RECEIPT SECTION ASSESSMENT OF THE PERSON NAMED IN COLUMN 2000	22. Emergency Reserve Fund	2,820				
24	3,230	3,335	8,665			0	0	24	
25	,							25	
26				26. Total Expenditures	30100_	1	 	26	
27	,		#1 17 17 17 18 1 1 1 1 1 1 1 1 1 1 1 1 1					27	
28	1		ă e		CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE			28	
29	23,884	26,396	27,785	29 TOTAL REQUIREMENTS	30,100	0	0	29	

150-504-030 (Rev 10/14)