

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

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

Northern Wasco County PUD boardroom, Oregon. The purpose of this meeting is to discuss the budget for the  
(Location)

fiscal year beginning July 1, 2018 as approved by the Tooley Water District Budget Committee. A summary of  
(Municipal corporation)

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 <b>John Amery</b>	Telephone number ( 541 ) 340-0032	E-mail JohnAmery@TooleyWater.org
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**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	42,065.45
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	35,264.00	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.....	32.30	0.00	39.00
7. Current Year Property Taxes Estimated to be Received.....			
8. <b>Total Resources</b> —add lines 1 through 7.....	68,620.68	76,532.84	78,224.45

**FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services .....	3,084.63	3,962.00	3,974.24
10. Materials and Services .....	25,199.60	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. <b>Total Requirements</b> —add lines 9 through 16.....	28,284.23	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			



**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 Available cash on hand* (cash basis) or			
2 26899.31	33948.95	33324.38	2 Net working capital (accrual basis)	41797.71	41797.71	42065.45
3			3 Previously levied taxes estimated to be received			
4 18.64	30.19	32.3	4 Interest	39	39	39
5			5 Transferred IN, from other funds			
6			6 <b>OTHER RESOURCES</b>			
7			7			
8 26951.38	28699.82	35264	8 Water Revenues	36770.16	36120	36120
9			9			
10			10			
11			11			
12			12			
13			13			
14			14			
15			15			
16			16			
17			17			
18			18			
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29 53869.33	62678.96	68620.68	29 Total resources, except taxes to be levied	78606.87	77956.71	78224.45
30			30 Taxes estimated to be received			
31			31 Taxes collected in year levied			
<b>32 53869.33</b>	<b>62678.96</b>	<b>68620.68</b>	<b>32 TOTAL RESOURCES</b>	<b>78606.87</b>	<b>77956.71</b>	<b>78224.45</b>

\*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 Operating Fund

	Historical Data			REQUIREMENTS FOR: Tooley Water District	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 2016-2017							
<b>1</b>				<b>1</b>	<b>PERSONNEL SERVICES</b>			<b>1</b>	
2	0	127	23	2	Board Member Training	250	250	250	2
3	100	100	100	3	Crime Bond	100	100	100	3
4	559	559	562	4	Workmans Comp Insurance	624	624	624	4
5			2,400	5	Boardmember Incentives	3,000	3,000	3,000	5
6				6					6
7				7					7
<b>8</b>	<b>659</b>	<b>786</b>	<b>3,085</b>	<b>8</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,974</b>	<b>3,974</b>	<b>3,974</b>	<b>8</b>
9				9	<b>Total Full-Time Equivalent (FTE)</b>				9
<b>10</b>				<b>10</b>	<b>MATERIALS AND SERVICES</b>			<b>10</b>	
11	157	197	218	11	Dues and Fees	700	700	700	11
12	1,343	1,382	1,570	12	Liability/Property Insurance	2,000	2,000	2,000	12
13	214	1,845	1,810	13	Maintenance and Repairs	5,000	5,000	5,000	13
14	18,464	20,728	20,873	14	Operating Expense	21,060	21,060	21,060	14
15	0	10	60	15	Postage and Delivery	100	100	100	15
16	22	107	90	16	Office Supplies	100	100	100	16
17	0	14	128	17	Copies	200	200	200	17
18	0	0	329	18	Network Monitoring Maintenance	300	300	300	18
19	86	101	121	19	Computer and Internet	125	125	125	19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
<b>27</b>	<b>20,286</b>	<b>24,384</b>	<b>25,200</b>	<b>27</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>29,585</b>	<b>29,585</b>	<b>29,585</b>	<b>27</b>
<b>28</b>				<b>28</b>	<b>CAPITAL OUTLAY</b>			<b>28</b>	
29				29					29
30	458	2,713	0	30	Capital Improvements	5,000	5,000	5,000	30
31				31					31
32				32					32
33				33					33
34				34					34
<b>35</b>	<b>458</b>	<b>2,713</b>	<b>0</b>	<b>35</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>35</b>
<b>36</b>	<b>21,402</b>	<b>27,882</b>	<b>28,284</b>	<b>36</b>	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>38,559</b>	<b>38,559</b>	<b>38,559</b>	<b>36</b>

**REQUIREMENTS SUMMARY**  
**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 This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				5 <b>Total Full-Time Equivalent (FTE)</b>				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 <b>TOTAL DEBT SERVICE</b>	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	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 <b>TOTAL INTERFUND TRANSFERS</b>	0	0	0	28
29			0	29 <b>OPERATING CONTINGENCY</b>	7,500	7,500	7,500	29
30	0	0	0	30 <b>Total Requirements NOT ALLOCATED</b>	7,500	7,500	7,500	30
31				31 Total Requirements for ALL Org.Units/Programs within fund				31
32				32 Reserved for future expenditure				32
33				33 Ending balance (prior years)				33
34				34 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>				34
35	0	0	0	35 <b>TOTAL REQUIREMENTS</b>	7,500	7,500	7,500	35

# 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  
Richard D. Pontow – Member of the Board of Directors  
Dave Pratt – Member of the Board of Directors

Budget Resolution ID: 2018-01

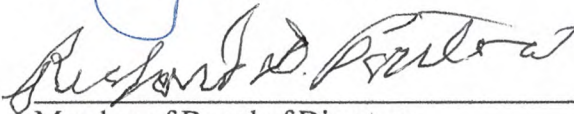
## *Budget Resolution* for the Fiscal Year 2018 – 2019

Be it resolved that the Board of Directors of the **Tooley Water District** hereby adopted the budget for fiscal year 2018-2019 in the sum of **\$46,059.24** on file at [www.tooleywater.org](http://www.tooleywater.org) or upon mail request at 4730 Highway 30 West, The Dalles, OR 97058. This budget was adopted at the public budget hearing on June 21, 2018 located at Northern Wasco County Public Utility District board room.

  
\_\_\_\_\_  
Member of Board of Directors

June 21, 2018  
Date

  
\_\_\_\_\_  
Member of Board of Directors

  
\_\_\_\_\_  
Member of Board of Directors

  
\_\_\_\_\_  
Member of Board of Directors

\_\_\_\_\_  
Member of Board of Directors

# 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  
Richard D. Pontow – Member of the Board of Directors  
Dave Pratt – Member of the Board of Directors

Rate Resolution ID: 2018-02

## Rate Resolution

for the Fiscal Year 2018 – 2019

Be it resolved that the Board of Directors of the Tooley Water District hereby adopted the following rate structure for fiscal year 2018-2019.



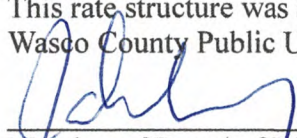
### Tooley Water District Rate Structure for 2018-2019 Budget Cycle July 1, 2018 – June 30, 2019

Monthly base rate of \$59.40 per month (monthly water usage is added to base rate).

Gallage Rate	Rate charge	Up to Gallons
1st 10,000 gallons	\$1.78 per 1,000 gallons	10,000 gallons
next 10,000 gallons	\$1.84 per 1,000 gallons	20,000 gallons
next 10,000 gallons	\$2.01 per 1,000 gallons	30,000 gallons
next 10,000 gallons	\$2.53 per 1,000 gallons	40,000 gallons
next 10,000 gallons	\$2.93 per 1,000 gallons	50,000 gallons

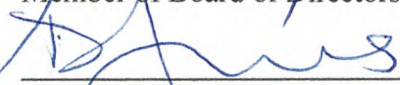
The gallon usage rate beyond 50,000 gallons continues at \$2.93 per 1,000 gallons of water used .

This rate structure was adopted at the public budget hearing on June 21, 2018 located at Northern Wasco County Public Utility District board room.

  
\_\_\_\_\_  
Member of Board of Directors

June 21, 2018

Date

  
\_\_\_\_\_  
Member of Board of Directors

  
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Member of Board of Directors

  
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Member of Board of Directors

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Member of Board of Directors