

Tooley Water District Budget Hearing

Version 1.1 (updated 6/14/21)

Meeting Date: Thursday, June 17, 2021 7:00pm

Location: Online via WEBEX. Contact 541-340-0032 for access

Type of meeting
Budget Hearing

Chairperson
Carol Mauser

Minute keeper
Debby Jones

Topics

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Item 1 - Approval of Agenda

Item 2 – LB1 Review

A public meeting of the _____ Tooley Water District _____ will be held on June 17, 2021 at _____ 7:00 pm at _____ <https://aristonetworksllc.my.webex.com/aristonetworksllc.my/j.php?MTID=m813848b6521988eba14265c1d6ec73b5> or call in by +1-408-418-9388 Meeting#: 628 248 577 Password: F2Tr2vpG5Gm _____. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 _____ 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 _____. 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. Primary difference is the addition of \$20k in expectation of an engineering grant for a feasibility study on the nitrate issue on the lower well. It is expected to service costs for this feasibility study out of Materials and Services, and to additionally increase revenues in equal amount from a business Oregon grant.

Contact: John Amery Telephone: 541-340-0032 Email: johnamery@tooleywater.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	45,654	45,684	48,402
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	35,369	38,356	39,315
Federal, State & all Other Grants, Gifts, Allocations & Donations	20,000		20,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	45	39	32
Current Year Property Taxes Estimated to be Received			
Total Resources	101,068	84,079	107,750

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,165	4,005	4,049
Materials and Services	52,219	36,739	58,134
Capital Outlay	0	10,000	10,000
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	7,500	7,500
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	55,385	58,244	79,682

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			
Total Requirements	0	0	0
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

This year's budget follows previous year's budgets. The primary item of change is we expect to spend \$20,000 on a feasibility study (Materials and Services), and we expect to receive a \$20,000 grant to cover costs spent on that feasibility study. Other increases included increasing contract costs with our system operator, increase in dues and fees, increase in insurance costs associated with a larger budget, and general cost of living increases.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 20__-__	Rate or Amount Imposed This Year 20__-__	Rate or Amount Approved Next Year 20__-__
Permanent Rate Levy (rate limit _____ per \$1,000)	0	0	0
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total		

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

Item 3 – Review LB-20

**FORM
LB-20**

**RESOURCES
General**

(Fund)

Tooley Water District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year: 2021-2022				
Actual		Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1			1	Available cash on hand* (cash basis) or		1		
2	\$42,065.45	\$45,653.82	2	Net working capital (accrual basis)	\$51,202.65	\$51,202.65	\$48,402.27	2
3			3					3
4	\$49.83	\$45.01	4	Interest	\$32.00	\$32.00		4
5			5					5
6			6	OTHER RESOURCES				6
7	\$35,591.15	\$35,369.49	7	Water Revenue	\$39,315.35	\$39,315.35		7
8		\$20,000.00	8	Grants	\$20,000.00	\$20,000.00		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	\$77,706.43	\$101,068.32	29	Total resources, except taxes to be levied	\$110,550.00	\$110,550.00	\$48,402.27	29
30			30	Taxes estimated to be received				30
31			31	Taxes collected in year levied				31
32	\$77,706.43	\$101,068.32	32	TOTAL RESOURCES	\$110,550.00	\$110,550.00	\$48,402.27	32

150-504-020 (rev 10-16)

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

Item 4 – Review LB-30

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

General Fund
(name of fund)

Tooley Water District
(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: Tooley Water District General Fund	Budget For Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1			1	PERSONNEL SERVICES			1	
2	\$39.95	\$0.00	\$250.00	2	\$250.00	\$250.00	2	
3	\$120.00	\$120.00	\$125.00	3	\$150.00	\$150.00	3	
4	\$564.90	\$595.35	\$630.00	4	\$648.90	\$648.90	4	
5	\$2,450.00	\$2,450.00	\$3,000.00	5	\$3,000.00	\$3,000.00	5	
6				6			6	
7				7			7	
8	\$3,174.85	\$3,165.35	\$4,005.00	8	\$4,048.90	\$4,048.90	\$0.00	
9				9	Total Full-Time Equivalent (FTE)			9
10				10	MATERIALS AND SERVICES			10
11	\$746.83	\$213.91	\$700.00	11	\$1,200.00	\$1,200.00	11	
12	\$1,618.00	\$1,831.00	\$2,000.00	12	\$2,100.00	\$2,100.00	12	
13	\$2,908.99	\$7,779.94	\$5,694.00	13	\$5,987.98	\$5,987.98	13	
14		\$30.00	\$0.00	14	\$0.00	\$0.00	14	
15	\$213.50	\$220.50	\$225.00	15	\$231.75	\$231.75	15	
16	\$60.00	\$0.00	\$60.00	16	\$60.00	\$60.00	16	
17	\$21,020.00	\$21,600.00	\$22,200.00	17	\$22,680.00	\$22,680.00	17	
18	\$33.00	\$22.00	\$100.00	18	\$100.00	\$100.00	18	
19	\$0.00	\$0.00	\$100.00	19	\$100.00	\$100.00	19	
20	\$65.25	\$58.35	\$200.00	20	\$200.00	\$200.00	20	
21	\$329.34	\$329.34	\$330.00	21	\$339.90	\$339.90	21	
22	\$114.05	\$116.05	\$130.00	22	\$133.90	\$133.90	22	
23	\$0.00	\$0.00	\$5,000.00	23	\$5,000.00	\$5,000.00	23	
24	\$0.00	\$20,000.00	\$0.00	24	\$20,000.00	\$20,000.00	24	
25	\$0.00	\$18.24	\$0.00	25	\$0.00	\$0.00	25	
26				26			26	
27	\$27,108.96	\$52,219.33	\$36,739.00	27	\$58,133.53	\$58,133.53	\$0.00	
28				28	CAPITAL OUTLAY			28
29	\$39.80	\$0.00	\$10,000.00	29	\$10,000.00	\$10,000.00	29	
30				30			30	
31				31			31	
32				32			32	
33				33			33	
34				34			34	
35	\$39.80	\$0.00	\$10,000.00	35	\$10,000.00	\$10,000.00	\$0.00	
36	\$30,323.61	\$55,384.68	\$50,744.00	36	\$72,182.43	\$72,182.43	\$0.00	

150-504-030 (Rev 11-18)

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General Fund
 (name of fund)

Tooley Water District
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022		
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	\$0.00	\$0.00	4 TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00 4
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	\$0.00	\$0.00	9 TOTAL MATERIALS AND SERVICES	\$0.00	\$0.00	\$0.00 9
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	\$0.00	\$0.00	13 TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00 13
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	\$0.00	\$0.00	17 TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00 17
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	\$0.00	\$0.00	21 TOTAL SPECIAL PAYMENTS	\$0.00	\$0.00	\$0.00 21
22			22 INTERFUND TRANSFERS			22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28	\$0.00	\$0.00	28 TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00 28
29			29 OPERATING CONTINGENCY	\$7,500.00	\$7,500.00	29
30			30 RESERVED FOR FUTURE EXPENDITURE			30
31			31 UNAPPROPRIATED ENDING BALANCE			31
32	\$0.00	\$0.00	32 Total Requirements NOT ALLOCATED	\$7,500.00	\$7,500.00	32
33			33 Total Requirements for ALL Org.Units/Programs within fund	\$0.00		33
34			34 Ending balance (prior years)			34
35	\$0.00	\$0.00	35 TOTAL REQUIREMENTS	\$7,500.00	\$7,500.00	\$0.00 35

150-504-030 (Rev 11-18)

Item 5 – Resolution 2021-01

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
Larru Russ – Member of the Board of Directors

Resolution ID: 2021-01

2021 -2022 Rates Resolution

Whereas it is within the authority of Tooley Water District's board to set rates; then

Therefore, be it resolved that Tooley Water District's fiscal year 2021/2022 rates will be as follows:

Monthly base rate of \$67.62 per month (monthly water usage is added to base rate).

Gallage Rate	Rate charge	Up to Gallons
1st 10,000 gallons	\$2.03 per 1,000 gallons	10,000 gallons
next 10,000 gallons	\$2.09 per 1,000 gallons	20,000 gallons
next 10,000 gallons	\$2.29 per 1,000 gallons	30,000 gallons
next 10,000 gallons	\$2.88 per 1,000 gallons	40,000 gallons
next 10,000 gallons	\$3.33 per 1,000 gallons	50,000 gallons

The gallon usage rate beyond 50,000 gallons continues at \$3.33 per 1,000 gallons of water used .

Member of Board of Directors

June 17, 2021

Date

Member of Board of Directors

Member of Board of Directors

Member of Board of Directors

Member of Board of Directors

Item 6 – Resolution 2021-02

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
Larry Russ – Member of the Board of Directors

Resolution ID: 2021-02

2021 - 2022 Budget Resolution

Whereas it is within the authority of Tooley Water District's board to set a budget; then

Therefore, be it resolved that Tooley Water District's fiscal year 2021/2022 budget will be in the amount of \$79,682.43 with the following budget categories:

1. Capital Outlay - \$10,000.00
2. Materials and Services - \$58,133.53
3. Personnel Services - \$4,048.90
4. Contingency (unappropriated) - \$7,500.00

Member of Board of Directors

June 17, 2021

Date

Member of Board of Directors

Member of Board of Directors

Member of Board of Directors

Member of Board of Directors

Meeting Adjourned