

## FORM LB-1

## NOTICE OF BUDGET HEARING

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.

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## 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	51,203
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			
<b>Total Resources</b>	<b>101,068</b>	<b>84,079</b>	<b>110,550</b>

## 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
<b>Total Requirements</b>	<b>55,385</b>	<b>58,244</b>	<b>79,682</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		
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>Total</b>		

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

**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	\$51,202.65	2	Net working capital (accrual basis)	\$51,202.65	\$51,202.65	2	
3				3				3	
4	\$49.83	\$45.01	\$24.03	4	Interest	\$32.00	\$32.00	4	
5				5				5	
6				6	<b>OTHER RESOURCES</b>			6	
7	\$35,591.15	\$35,369.49	\$35,865.68	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	\$87,092.36	29	Total resources, except taxes to be levied	\$110,550.00	\$110,550.00	\$0.00	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	<b>\$77,706.43</b>	<b>\$101,068.32</b>	<b>\$87,092.36</b>	32	<b>TOTAL RESOURCES</b>	<b>\$110,550.00</b>	<b>\$110,550.00</b>	<b>\$0.00</b>	<b>32</b>

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

**REQUIREMENTS SUMMARY**

**FORM**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**LB-30**

General Fund

**Tooley Water District**

(name of fund)

(name of Municipal Corporation)

1	Historical Data			1	<b>REQUIREMENTS FOR: Tooley Water District General Fund</b>	Budget For Next Year 2021-2022			1
	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	Boardmember Training	\$250.00	\$250.00		2
3	\$120.00	\$120.00	\$125.00	3	Crime Bond	\$150.00	\$150.00		3
4	\$564.90	\$595.35	\$630.00	4	Workmans Comp Ins.	\$648.90	\$648.90		4
5	\$2,450.00	\$2,450.00	\$3,000.00	5	Boardmember Incentive	\$3,000.00	\$3,000.00		5
6				6					6
7				7					7
8	\$3,174.85	\$3,165.35	\$4,005.00	8	TOTAL PERSONNEL SERVICES	\$4,048.90	\$4,048.90	\$0.00	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	\$746.83	\$213.91	\$700.00	11	Dues and Fees	\$1,200.00	\$1,200.00		11
12	\$1,618.00	\$1,831.00	\$2,000.00	12	Liability/Property Insurance	\$2,100.00	\$2,100.00		12
13	\$2,908.99	\$7,779.94	\$5,694.00	13	Maintenance and Repairs	\$5,987.98	\$5,987.98		13
14		\$30.00	\$0.00	14	Activation Fees	\$0.00	\$0.00		14
15	\$213.50	\$220.50	\$225.00	15	Customer CC Charge passthrough	\$231.75	\$231.75		15
16	\$60.00	\$0.00	\$60.00	16	Disconnect Fees	\$60.00	\$60.00		16
17	\$21,020.00	\$21,600.00	\$22,200.00	17	Operating Expenses – Hilland base	\$22,680.00	\$22,680.00		17
18	\$33.00	\$22.00	\$100.00	18	Postage and Delivery	\$100.00	\$100.00		18
19	\$0.00	\$0.00	\$100.00	19	Office Supplies	\$100.00	\$100.00		19
20	\$65.25	\$58.35	\$200.00	20	Copies	\$200.00	\$200.00		20
21	\$329.34	\$329.34	\$330.00	21	Network Monitoring Maintenance	\$339.90	\$339.90		21
22	\$114.05	\$116.05	\$130.00	22	Computer and Internet	\$133.90	\$133.90		22
23	\$0.00	\$0.00	\$5,000.00	23	Legal Services	\$5,000.00	\$5,000.00		23
24	\$0.00	\$20,000.00	\$0.00	24	Business Oregon Grant fulfillment	\$20,000.00	\$20,000.00		24
25	\$0.00	\$18.24	\$0.00	25	Leak Adjustment	\$0.00	\$0.00		25
26				26					26
27	\$27,108.96	\$52,219.33	\$36,739.00	27	TOTAL MATERIALS AND SERVICES	\$58,133.53	\$58,133.53	\$0.00	27
28				28	CAPITAL OUTLAY				28
29	\$39.80	\$0.00	\$10,000.00	29	Capital Improvements	\$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	TOTAL CAPITAL OUTLAY	\$10,000.00	\$10,000.00	\$0.00	35
36	\$30,323.61	\$55,384.68	\$50,744.00	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$72,182.43	\$72,182.43	\$0.00	36

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						
<b>1</b>				<b>1</b> PERSONNEL SERVICES NOT ALLOCATED				<b>1</b>
<b>2</b>				<b>2</b>				<b>2</b>
<b>3</b>				<b>3</b>				<b>3</b>
<b>4</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4</b> TOTAL PERSONNEL SERVICES	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4</b>
<b>5</b>				<b>5</b> Total Full-Time Equivalent (FTE)				<b>5</b>
<b>6</b>				<b>6</b> MATERIALS AND SERVICES NOT ALLOCATED				<b>6</b>
<b>7</b>				<b>7</b>				<b>7</b>
<b>8</b>				<b>8</b>				<b>8</b>
<b>9</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>9</b> TOTAL MATERIALS AND SERVICES	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>9</b>
<b>10</b>				<b>10</b> CAPITAL OUTLAY NOT ALLOCATED				<b>10</b>
<b>11</b>				<b>11</b>				<b>11</b>
<b>12</b>				<b>12</b>				<b>12</b>
<b>13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>13</b> TOTAL CAPITAL OUTLAY	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>13</b>
<b>14</b>				<b>14</b> DEBT SERVICE				<b>14</b>
<b>15</b>				<b>15</b>				<b>15</b>
<b>16</b>				<b>16</b>				<b>16</b>
<b>17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>17</b> TOTAL DEBT SERVICE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>17</b>
<b>18</b>				<b>18</b> SPECIAL PAYMENTS				<b>18</b>
<b>19</b>				<b>19</b>				<b>19</b>
<b>20</b>				<b>20</b>				<b>20</b>
<b>21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>21</b> TOTAL SPECIAL PAYMENTS	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>21</b>
<b>22</b>				<b>22</b> INTERFUND TRANSFERS				<b>22</b>
<b>23</b>				<b>23</b>				<b>23</b>
<b>24</b>				<b>24</b>				<b>24</b>
<b>25</b>				<b>25</b>				<b>25</b>
<b>26</b>				<b>26</b>				<b>26</b>
<b>27</b>				<b>27</b>				<b>27</b>
<b>28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>28</b> TOTAL INTERFUND TRANSFERS	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>28</b>
<b>29</b>			<b>\$7,500.00</b>	<b>29</b> OPERATING CONTINGENCY	<b>\$7,500.00</b>	<b>\$7,500.00</b>		<b>29</b>
<b>30</b>				<b>30</b> RESERVED FOR FUTURE EXPENDITURE				<b>30</b>
<b>31</b>				<b>31</b> UNAPPROPRIATED ENDING BALANCE				<b>31</b>
<b>32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>32</b> Total Requirements NOT ALLOCATED	<b>\$7,500.00</b>	<b>\$7,500.00</b>		<b>32</b>
<b>33</b>				<b>33</b> Total Requirements for ALL Org.Units/Programs within fund	<b>\$0.00</b>			<b>33</b>
<b>34</b>				<b>34</b> Ending balance (prior years)				<b>34</b>
<b>35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>35</b> TOTAL REQUIREMENTS	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>35</b>