

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

Resolution ID: 2019-03

2019-2020 Budget Resolution

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

Therefore, be it resolved that Tooley Water District's fiscal year 2019/2020 budget will be in the amount of \$82,369.24 with the following budget categories:

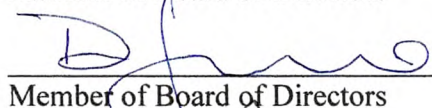
1. Capital Outlay - \$15,000
2. Materials and Services - \$55,895.00
3. Personnel Services - \$3,974.24
4. Contingency - \$7,500.00



Member of Board of Directors

June 20, 2019

Date



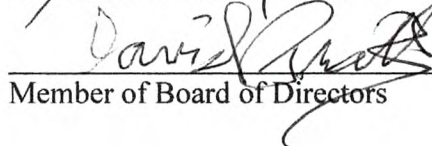
Member of Board of Directors



Member of Board of Directors



Member of Board of Directors



Member of Board of Directors

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Resolution ID: 2019-04

2019-2020 Rates Resolution

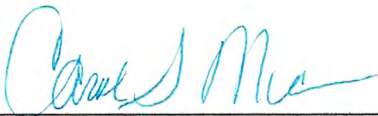
Whereas it is the responsibility of Tooley Water District's board to set rates; then

Therefore, be it resolved that Tooley Water District's fiscal year 2019/2020 rates will be as follows:

Monthly base rate of \$61.72 per month (monthly water usage is added to base rate).

<u>Gallage Rate</u>	<u>Rate charge</u>	<u>Up to Gallons</u>
1st 10,000 gallons	\$1.85 per 1,000 gallons	10,000 gallons
next 10,000 gallons	\$1.91 per 1,000 gallons	20,000 gallons
next 10,000 gallons	\$2.09 per 1,000 gallons	30,000 gallons
next 10,000 gallons	\$2.63 per 1,000 gallons	40 ,000 gallons
next 10,000 gallons	\$3.04 per 1,000 gallons	50 ,000 gallons

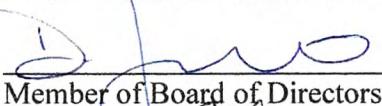
The gallon usage rate beyond 50,000 gallons continues at \$3.04 per 1,000 gallons of water used .



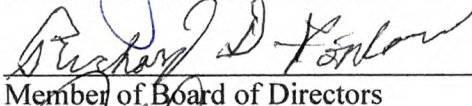
Member of Board of Directors

June 20, 2019

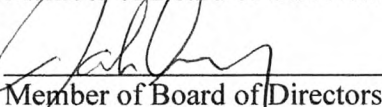
Date



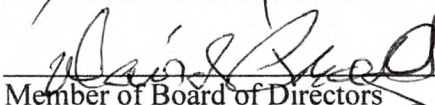
Member of Board of Directors



Member of Board of Directors



Member of Board of Directors



Member of Board of Directors

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A public meeting of the Tooley Water District will be held on 06/20/2019 at 7:00 a.m. at Northern
(Governing body) (Date) p.m.

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

fiscal year beginning July 1, 2019 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 John Amery	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 18 –20 19	Approved Budget Next Year: 20 19 –20 20
1. Beginning Fund Balance/Net Working Capital	33,324.38	42,065.45	45,653.82
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	35,264.00	36,120.00	37,528.68
3. Federal, State & all Other Grants, Gifts, Allocations & Donations			20,000.00
4. Revenue from Bonds & Other Debt			
5. Interfund Transfers/Internal Service Reimbursements			
6. All Other Resources Except Current Year Property Taxes.....	32.30	39.00	39.00
7. Current Year Property Taxes Estimated to be Received.....			
8. Total Resources —add lines 1 through 7.....	68,620.68	78,224.45	103,221.50

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	3,084.63	3,974.24	3,974.24
10. Materials and Services	25,199.60	29,585.00	55,895.00
11. Capital Outlay	0.00	5,000.00	15,000.00
12. Debt Service			
13. Interfund Transfers.....			
14. Contingencies.....	7,500.00	7,500.00	7,500.00
15. Special Payments.....			
16. Unappropriated Ending Balance and Reserved for Future Expenditure			
17. Total Requirements —add lines 9 through 16.....	35,784.23	46,059.24	82,369.24

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			

Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

Primary changes in this years budget include: 1) \$20,000 Grant awarded from Business Oregon for purposes of leak detection and system mapping. 2) Increase of capital line item from \$5k to \$15k to catch up on capital projects as Tooley has not performed any capital projects the last two years. 3) Addition of a \$5k legal line item for purposes of working with outside legal to improve Tooley's By-laws and Policies. 4) Increase in Materials and Services to match projected increase from Tooley's contracted maintenance provider.

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.

RESOURCES
General
(Fund)

Tooley Water District
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019-2020				
Actual		Adopted Budget This Year Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
			1	Available cash on hand* (cash basis) or	\$47,781	\$47,781	\$45,654	1
	\$33,949	\$33,324	2	Net working capital (accrual basis)				2
			3	Previously levied taxes estimated to be received				3
	\$30	\$32	4	Interest	\$39	\$39	\$39	4
			5	Transferred IN, from other funds				5
			6	OTHER RESOURCES				6
	\$28,700	\$35,264	7	Water Revenues	\$37,529	\$37,529	\$37,529	7
			8	Business Oregon Grant	\$20,000	\$20,000	\$20,000	8
			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
	\$62,679	\$68,621	29	Total resources, except taxes to be levied	\$105,349	\$105,349	\$103,222	29
			30	Taxes estimated to be received				30
			31	Taxes collected in year levied				31
	\$62,679	\$68,621	32	TOTAL RESOURCES	\$105,349	\$105,349	\$103,222	32

*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 Fund

Tooley Water District

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: Tooley Water District	Budget For Next Year 2019-2020				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	This Year 2018-2019						
1			1	PERSONNEL SERVICES			1	
2	127	23	250	2	250	250	250	2
3	100	100	100	3	100	100	100	3
4	559	562	624	4	624	624	624	4
5	0	2,400	3,000	5	3,000	3,000	3,000	5
6				6				6
7				7				7
8	786	3,085	3,974	8	3,974	3,974	3,974	8
9				9	Total Full-Time Equivalent (FTE)			9
10			10	MATERIALS AND SERVICES			10	
11	197	218	700	11	700	700	700	11
12	1,382	1,570	2,000	12	2,000	2,000	2,000	12
13	1,845	1,810	5,000	13	5,480	5,480	5,480	13
14	0	90	0	14	0	0	0	14
15	148	203	0	15	200	200	200	15
16	0	0	0	16	60	60	60	16
17	20,580	20,580	21,060	17	21,600	21,600	21,600	17
18	0	60	100	18	100	100	100	18
19	107	90	100	19	100	100	100	19
20	14	128	200	20	200	200	200	20
21	0	329	300	21	330	330	330	21
22	101	121	125	22	125	125	125	22
23	0	0	0	23	5,000	5,000	5,000	23
24	10	0	0	24	0	0	0	24
25	0	0	0	25	20,000	20,000	20,000	25
26				26				26
27	24,384	25,200	29,585	27	55,895	55,895	55,895	27
28			28	CAPITAL OUTLAY			28	
29	2,713	0	5,000	29	15,000	15,000	15,000	29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	2,713	0	5,000	35	15,000	15,000	15,000	35
36	27,882	28,284	38,559	36	74,869	74,869	74,869	36

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

Tooley Water District

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	This Year 2018-2019				
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4			4			4
5			5 Total Full-Time Equivalent (FTE)	0	0	0
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9			9			9
10			10			10
11	0	0	11 TOTAL MATERIALS AND SERVICES	0	0	0
12			12 CAPITAL OUTLAY NOT ALLOCATED			12
13			13			13
14			14			14
15	0	0	15 TOTAL CAPITAL OUTLAY	0	0	0
16			16 DEBT SERVICE			16
17			17			17
18			18			18
19	0	0	19 TOTAL DEBT SERVICE	0	0	0
20			20 SPECIAL PAYMENTS			20
21			21			21
22			22			22
23	0	0	23 TOTAL SPECIAL PAYMENTS	0	0	0
24			24 INTERFUND TRANSFERS			24
25			25			25
26			26			26
27			27			27
28			28			28
29			29			29
30	0	0	30 TOTAL INTERFUND TRANSFERS	0	0	0
31		7,500	31 OPERATING CONTINGENCY	7,500	7,500	7,500
32			32 RESERVED FOR FUTURE EXPENDITURE			
33			33 UNAPPROPRIATED ENDING BALANCE			
34	0	0	34 Total Requirements NOT ALLOCATED	7,500	7,500	7,500
35			35 Total Requirements for ALL Org.Units/Programs within fund	0		
36			36 Ending balance (prior years)			
37	0	0	37 TOTAL REQUIREMENTS	7,500	7,500	7,500