

**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:

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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	42,328.92
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.....	31.82	0.00	39.00
7. Current Year Property Taxes Estimated to be Received.....			
8. Total Resources —add lines 1 through 7.....	68,620.20	76,532.84	78,487.92

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	2,834.63	3,962.00	3,974.24
10. Materials and Services	23,456.65	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. Total Requirements —add lines 9 through 16	26,291.28	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			

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

Items of note:

It should be noted there is a difference of \$9,900.24 between forecasted revenues and the 2018/2019 budget. Tooley Water District intends to draw upon savings to cover this difference.

Additionally, it should be noted that \$7,500 of the \$9,900.24 is unallocated and has been assigned to contingency. As such Tooley Water District hopes not to have to draw upon these funds.

Additionally, the 2017/2018 budget committee recognized that Tooley Water Districts rates were increased significantly over the last two years to cover the void created by volunteers who had resigned. This year it was important to the Budget Committee not to raise rates.

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 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	36792.32	33324.38	2 Net working capital (accrual basis)	41797.71	41797.71	
3			3 Previously levied taxes estimated to be received			
4 18.64	30.19	31.82	4 Interest	39	39	
5			5 Transferred IN, from other funds			
6			6 OTHER RESOURCES			
7			7			
8 26951.38	28699.82	35264	8 Water Revenues	36770.16	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	65522.33	68620.2	29 Total resources, except taxes to be levied	78606.87	77956.71	0
30			30 Taxes estimated to be received			
31			31 Taxes collected in year levied			
32 53869.33	65522.33	68620.2	32 TOTAL RESOURCES	78606.87	77956.71	0

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

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
General Operating Fund

1	Historical Data			REQUIREMENTS FOR: Tooley Water District	Budget For Next Year 2018-2019			1	
	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			1	
2	0	127	-14	2	Board Member Training	250	250		2
3	100	100	100	3	Crime Bond	100	100		3
4	559	559	562	4	Workmans Comp Insurance	624	624		4
5	0	0	2,150	5	Boardmember Incentives	3,000	3,000		5
6	0	0	37	6	Other				6
7				7					7
8	659	786	2,835	8	TOTAL PERSONNEL SERVICES	3,974	3,974	0	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES			10	
11	157	197	218	11	Dues and Fees	700	700		11
12	1,343	1,382	1,570	12	Liability/Property Insurance	2,000	2,000		12
13	214	1,845	1,810	13	Maintenance and Repairs	5,000	5,000		13
14	18,464	20,728	19,144	14	Operating Expense	21,060	21,060		14
15	0	10	60	15	Postage and Delivery	100	100		15
16	22	107	90	16	Office Supplies	100	100		16
17	0	14	114	17	Copies	200	200		17
18	0	0	329	18	Network Monitoring Maintenance	300	300		18
19	86	101	121	19	Computer and Internet	125	125		19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	20,286	24,384	23,457	27	TOTAL MATERIALS AND SERVICES	29,585	29,585	0	27
28				28	CAPITAL OUTLAY			28	
29				29					29
30	458	2,713	0	30	Capital Improvements	5,000	5,000		30
31				31					31
32				32					32
33				33					33
34				34					34
35	458	2,713	0	35	TOTAL CAPITAL OUTLAY	5,000	5,000	0	35
36	21,402	27,882	26,291	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	38,559	38,559	0	36

FORM
LB-30

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 TOTAL PERSONNEL SERVICES	0	0	0	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	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	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 TOTAL INTERFUND TRANSFERS	0	0	0	28
29		0	0	29 OPERATING CONTINGENCY	7,500	7,500		29
30	0	0	0	30 Total Requirements NOT ALLOCATED	7,500	7,500	0	30
31				31 Total Requirements for ALL Org.Units/Progams within fund				31
32				32 Reserved for future expenditure				32
33				33 Ending balance (prior years)				33
34				34 UNAPPROPRIATED ENDING FUND BALANCE				34
35	0	0	0	35 TOTAL REQUIREMENTS	7,500	7,500	0	35