

**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 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 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. Total Resources —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. Total Requirements —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			

