

A public meeting of the Tooley Water District will be held on Thursday June 18, 2020 at 7:00pm via Virtual WEBEX ONLINE <https://aristonetworkslc.my.webex.com/aristonetworkslc.my/j.php?MTID=m3d48b12b0dfc6c3e7b80aeaf505beafd> Meeting number (access code): 126 278 6076 Meeting password: DJrpxX2PP43 (35779927 from phones and video systems) 1-408-418-9388 United States Toll. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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.

Contact: John Amery

Telephone: 541-340-0032

Email: johnamery@tooleywater.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	42,065	45,654	33,100
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	35,591	37,529	38,356
Federal, State & all Other Grants, Gifts, Allocations & Donations		20,000	
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	50	39	39
Current Year Property Taxes Estimated to be Received			
Total Resources	77,706	103,222	71,495

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,175	3,974	4,005
Materials and Services	27,109	55,895	36,739
Capital Outlay	40	15,000	10,000
Debt Service	0		
Interfund Transfers	0		
Contingencies	0	7,500	7,500
Special Payments	0		
Unappropriated Ending Balance and Reserved for Future Expenditure	7,500		
Total Requirements	37,824	82,369	58,244

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			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 This year's budget models last year's budget. Primary changes include: 1) forecasts as of May predict Tooley will only collect 95% of our previously forecasted revenue for this fiscal year from water sales. 2) Tooley Water District expects to be complete with the \$20k Business Oregon Grant for purposes of leak detection and system mapping. Tooley has already paid for these expenses and is expecting reimbursement during the 2019-2020 fiscal year.

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)			
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, insert lines (rows) on this sheet. You may delete blank lines.