

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Tooley Water District will be held on JUNE, 16 2022 at 7:00 pm virtually. See access details below. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 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 changes and their effect on the budget are listed below in the Statement of Changes.

Meeting connection info: <https://aristonetworksllc.my.webex.com/aristonetworksllc.my/j.php?MTID=m8f9802f23f86fff5e3d31ceb8b8c6e12>
 Meeting Number: 2556 117 2738 Password: F2Tr2vpG5Gm Join by phone: 1-408-418-9388 access code: 2556 117 2738

Contact: John Amery Telephone: 541-340-0032 Email: JohnAmery@TooleyWater.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	\$41,592.91	\$51,202.65	\$47,000.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$36,536.83	\$39,315.35	\$44,763.25
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$7,817.00	\$20,000.00	\$0.00
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	\$18.51	\$32.00	\$30.00
Current Year Property Taxes Estimated to be Received			
Total Resources	\$85,965.25	\$110,550.00	\$91,793.25

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$2,755.37	\$4,048.90	\$4,293.37
Materials and Services	\$30,044.24	\$58,133.53	\$43,041.42
Capital Outlay		\$10,000.00	\$12,000.00
Debt Service			
Interfund Transfers			
Contingencies		\$7,500.00	\$8,500.00
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure			
Total Requirements	\$32,799.61	\$79,682.43	\$67,834.79

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 *

1) We expect considerably higher expenses from our contractor Hiland Water. 2) We have not budgeted to receive any grants this fiscal year. 3) Tooley expects to pay more for Quickbooks and pandadoc services.

PROPERTY TAX LEVIES

STATEMENT OF INDEBTEDNESS

RESOURCES
General
(Fund)

Tooley Water District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023				
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1				1	
2	\$45,683.64	\$41,592.91	\$51,202.65	2	Beginning Fund Balance/Net Working Capital	\$47,000.00	\$47,000.00	2	
3				3				3	
4	\$45.01	\$30.55	\$32.00	4	Interest	\$30.00	\$30.00	4	
5				5				5	
6				6	OTHER RESOURCES			6	
7	\$35,369.49	\$38,863.89	\$39,315.35	7	Water Revenue	\$44,763.25	\$44,763.25	7	
8	\$20,000.00	\$0.00	\$20,000.00	8	Grants	\$0.00	\$0.00	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	\$101,098.14	\$80,487.35	\$110,550.00	29	Total resources, except taxes to be levied	\$91,793.25	\$91,793.25	\$0.00	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$101,098.14	\$80,487.35	\$110,550.00	32	TOTAL RESOURCES	\$91,793.25	\$91,793.25	\$0.00	32

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

Tooley Water District
(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23			
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21						
1			1	PERSONNEL SERVICES			1
2	\$0.00	\$250.00	2	Boardmember Training	\$250.00	\$250.00	2
3	\$120.00	\$150.00	3	Crime Bond	\$175.00	\$175.00	3
4			4	Meeting Expenses	\$200.00	\$200.00	4
5	\$595.35	\$648.90	5	Workmans Comp Ins.	\$668.37	\$668.37	5
6	\$2,450.00	\$3,000.00	6	Boardmember Incentive	\$3,000.00	\$3,000.00	6
7			7				7
8	\$3,165.35	\$4,048.90	8	TOTAL PERSONNEL SERVICES	\$4,293.37	\$4,293.37	\$0.00
9			9	Total Full-Time Equivalent (FTE)			
10			10	MATERIALS AND SERVICES			10
11	\$213.91	\$1,200.00	11	Dues and Fees	\$1,200.00	\$1,200.00	11
12	\$1,831.00	\$2,100.00	12	Liability/Property Insurance	\$2,247.00	\$2,247.00	12
13	\$7,779.94	\$5,987.98	13	Maintenance and Repairs	\$6,692.80	\$6,692.80	13
14	\$30.00	\$0.00	14	Activation Fees	\$0.00	\$0.00	14
15	\$220.50	\$231.75	15	Customer CC Charge passthrough	\$238.70	\$238.70	15
16	\$0.00	\$60.00	16	Disconnect Fees	\$60.00	\$60.00	16
17	\$21,600.00	\$22,680.00	17	Operating Expenses – Hiland base	\$26,100.00	\$26,100.00	17
18	\$22.00	\$100.00	18	Postage and Delivery	\$100.00	\$100.00	18
19	\$0.00	\$100.00	19	Office Supplies	\$100.00	\$100.00	19
20	\$58.35	\$200.00	20	Copies	\$200.00	\$200.00	20
21	\$329.34	\$339.90	21	Network Monitoring Maintenance	\$340.00	\$340.00	21
22	\$116.05	\$133.90	22	Computer and Internet	\$762.92	\$762.92	22
23	\$0.00	\$5,000.00	23	Legal Services	\$5,000.00	\$5,000.00	23
24	\$20,000.00	\$20,000.00	24	Grant fulfillment	\$0.00	\$0.00	24
25		\$15.00	25	Bank Service Charges	\$0.00	\$0.00	25
26	\$18.24		26	Leak Adjustment	\$0.00	\$0.00	26
27	\$52,219.33	\$58,133.53	27	TOTAL MATERIALS AND SERVICES	\$43,041.42	\$43,041.42	\$0.00
28			28	CAPITAL OUTLAY			28
29	\$0.00	\$10,000.00	29	Capital Improvements	\$12,000.00	\$12,000.00	29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	\$0.00	\$10,000.00	35	TOTAL CAPITAL OUTLAY	\$12,000.00	\$12,000.00	\$0.00
36	\$55,384.68	\$72,182.43	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$59,334.79	\$59,334.79	\$0.00

**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 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	\$0.00	\$0.00	\$0.00	4 TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	\$0.00	\$0.00	\$0.00	9 TOTAL MATERIALS AND SERVICES	\$0.00	\$0.00	\$0.00	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	\$0.00	\$0.00	\$0.00	13 TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	\$0.00	\$0.00	\$0.00	17 TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	\$0.00	\$0.00	\$0.00	21 TOTAL SPECIAL PAYMENTS	\$0.00	\$0.00	\$0.00	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	\$0.00	\$0.00	\$0.00	28 TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	28
29	\$7,500.00	\$7,500.00	\$7,500.00	29 OPERATING CONTINGENCY	\$8,500.00	\$8,500.00		29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	\$0.00	\$0.00	\$7,500.00	32 Total Requirements NOT ALLOCATED	\$8,500.00	\$8,500.00	\$0.00	32
33				33 Total Requirements for ALL Org.Units/Programs within fund	\$0.00			33
34				34 Ending balance (prior years)				34
35	\$0.00	\$0.00	\$7,500.00	35 TOTAL REQUIREMENTS	\$8,500.00	\$8,500.00	\$0.00	35