

A public meeting of the Tooley Water District will be held on Wednesday June 17, 2026 at 7:00 pm at Online. see www.tooleywater.org for details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 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. If different, the major changes and their effect on the budget are:

- 1) Tooley Water District has switched system operators.
- 2) Tooley Water District (and it's members) is/are still recovering from the fire.
- 3) Tooley Water District is applying for (and has received an initial) grant(s) for developing an alternate water source.

Contact: John Amery

Telephone: 541-340-0032

Email: JohnAmery@TooleyWater.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	63,809	80,000	80,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	61,479	59,299	47,439
Federal, State & all Other Grants, Gifts, Allocations & Donations	25,000	12,000	50,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	556	250	500
Current Year Property Taxes Estimated to be Received	0	0	0
Total Resources	150,843	151,549	177,939

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	2,518	4,854	5,692
Materials and Services	54,541	71,655	114,120
Capital Outlay	1,141	15,000	37,500
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	8,500	8,500
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	58,200	100,009	165,812

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.