

WEST SLOPE WATER DISTRICT

RESOLUTION NO. 08-2014

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATION FOR FISCAL YEAR 2014-2015

WHEREAS, ORS 294.456 provides for adoption of an annual budget by the district's governing body;

BE IT RESOLVED that the Board of Commissioners of the West Slope Water District adopts the Budget approved by the Budget Committee for Fiscal Year 2014-2015 in the sum of \$4,045,500 for the General Fund, \$176,300 for the Work Truck and Equipment Reserve Fund, \$1,655,000 for the Capital Improvement Reserve Fund and \$70,150 for the System Development Special Fund.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2014 and for the purposes shown below are hereby appropriated:

	<u>Appropriation</u>
General Fund	
Personal Services	\$ 947,000
Materials & Services	\$ 1,375,500
Debt Services	\$ 360,000
Transfers	\$ 530,000
Contingency	\$ 833,000
Work Truck & Equipment Reserve	
Materials & Services	\$ 150
Capital Outlay	\$ 176,150
Capital Improvement Reserve	
Materials & Services	\$ 150
Capital Outlay	\$ 1,654,850
System Development Special Fund	
Materials & Services	\$ 150
Debt Services	\$ 70,000

Adopted by the Board of Commissioners, June 18, 2014.

WEST SLOPE WATER DISTRICT

By Donna Davis
Charles Conrad, Chair

ATTEST:

By B
Bruce Hellebuyck , Secretary