

WEST SLOPE WATER DISTRICT

RESOLUTION NO. 04-2016

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATION FOR FISCAL YEAR 2016-2017

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 2016-2017 in the sum of \$4,754,000 for the General Fund, \$276,000 for the Work Truck and Equipment Reserve Fund, \$2,858,000 for the Capital Improvement Reserve Fund and \$113,700 for the System Development Special Fund.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2016 and for the purposes shown below are hereby appropriated:

	<u>Appropriation</u>
General Fund	
Personnel Services	\$ 826,000
Materials & Services	\$ 1,447,000
Debt Service	\$ 295,000
Transfers	\$ 1,260,000
Contingency	\$ 926,000
Work Truck & Equipment Reserve	
Materials & Services	\$ 150
Capital Outlay	\$ 83,850
Reserved for Future Expend	\$ 192,000
Capital Improvement Reserve	
Materials & Services	\$ 150
Capital Outlay	\$ 2,857,850
System Development Special Fund	
Materials & Services	\$ 150
Debt Service	\$ 61,000
Reserved for Future Expend.	\$ 52,550

Adopted by the Board of Commissioners, June 15, 2016.

WEST SLOPE WATER DISTRICT

By Charles G. Conrad
Charles Conrad, Chair

ATTEST:

By Robert Rieck
Robert Rieck, Secretary