

WEST SLOPE WATER DISTRICT

RESOLUTION NO. 03-2015

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATION FOR FISCAL YEAR 2015-2016

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 2015-2016 in the sum of \$4,357,000 for the General Fund, \$183,500 for the Work Truck and Equipment Reserve Fund, \$2,206,000 for the Capital Improvement Reserve Fund and \$73,100 for the System Development Special Fund.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2015 and for the purposes shown below are hereby appropriated:

	<u>Appropriation</u>
General Fund	
Personal Services	\$ 952,000
Materials & Services	\$ 1,473,000
Debt Services	\$ 361,000
Transfers	\$ 645,000
Contingency	\$ 926,000
 Work Truck & Equipment Reserve	
Materials & Services	\$ 150
Capital Outlay	\$ 183,350
 Capital Improvement Reserve	
Materials & Services	\$ 150
Capital Outlay	\$ 2,205,850
 System Development Special Fund	
Materials & Services	\$ 150
Reserved for Future Expend.	\$ 72,950

Adopted by the Board of Commissioners, June 17, 2015.

WEST SLOPE WATER DISTRICT

By Donna Davis
Donna Davis, Chair

ATTEST:

By Robert Rieck
Robert Rieck, Secretary