

OAK LODGE WATER SERVICES DISTRICT

In the Matter of Adopting the FY 2019 Budget

RESOLUTION NO. 18-05

THIS MATTER came before the Board of Directors of Oak Lodge Water Services District, a Special district organized under Oregon Revised Statutes Chapter 450, regarding the making of budgetary appropriations for Fiscal Year 2019 for the necessary and proper operations of the District.

BE IT RESOLVED that the Board of Directors for the Oak Lodge Water Services hereby adopts the Budget approved by the Budget Committee in the amount of \$45,236,543, and appropriates the following amounts, for the purposes as shown below, for the fiscal year beginning July 1, 2018:

**MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated:

Drinking Water Fund

|                     |    |           |              |
|---------------------|----|-----------|--------------|
| Personal Services   | \$ | 1,606,800 |              |
| Material & Services | \$ | 1,984,200 |              |
| Capital Outlay      | \$ | -         |              |
| Debt Service        | \$ | -         |              |
| Transfers           | \$ | 2,700,000 |              |
| Contingency         | \$ | 588,270   |              |
|                     |    | Total     | \$ 6,879,270 |
| Reserve For Future  | \$ | -         |              |

Waste Water Reclamation

|                     |    |           |               |
|---------------------|----|-----------|---------------|
| Personal Services   | \$ | 2,690,300 |               |
| Material & Services | \$ | 1,837,500 |               |
| Capital Outlay      | \$ | -         |               |
| Debt Service        | \$ | -         |               |
| Transfers           | \$ | 8,303,935 |               |
| Contingency         | \$ | 752,368   |               |
|                     |    | Total     | \$ 13,584,103 |
| Reserve For Future  | \$ | -         |               |

Watershed Protection

|                     |    |           |              |
|---------------------|----|-----------|--------------|
| Personal Services   | \$ | 668,500   |              |
| Material & Services | \$ | 396,100   |              |
| Capital Outlay      | \$ | -         |              |
| Debt Service        | \$ | -         |              |
| Transfers           | \$ | 3,600,000 |              |
| Contingency         | \$ | 246,371   |              |
|                     |    | Total     | \$ 4,910,971 |
| Reserve For Future  | \$ | -         |              |

Wastewater GO Debt Service

|                    |              |              |
|--------------------|--------------|--------------|
| Debt Service       | \$ 1,819,497 |              |
| Total              |              | \$ 1,819,497 |
| Reserve For Future | \$ 644,112   |              |

Wastewater Revenue Bond Debt Service

|                    |              |              |
|--------------------|--------------|--------------|
| Debt Service       | \$ 1,626,767 |              |
| Total              |              | \$ 1,626,767 |
| Reserve For Future | \$ 1,354,323 |              |

Drinking Water Capital Fund

|                    |              |              |
|--------------------|--------------|--------------|
| Capital Outlay     | \$ 1,704,000 |              |
| Transfers          | \$ -         |              |
| Contingency        | \$ 500,000   |              |
| Total              |              | \$ 2,204,000 |
| Reserve For Future | \$ 1,801,000 |              |

Wastewater Reclamation Capital Fund

|                    |              |              |
|--------------------|--------------|--------------|
| Capital Outlay     | \$ 3,321,000 |              |
| Transfers          | \$ -         |              |
| Contingency        | \$ 500,000   |              |
| Total              |              | \$ 3,821,000 |
| Reserve For Future | \$ 2,686,500 |              |

Watershed Protection Capital Fund

|                    |              |              |
|--------------------|--------------|--------------|
| Capital Outlay     | \$ 2,001,000 |              |
| Transfers          | \$ -         |              |
| Contingency        | \$ 500,000   |              |
| Total              |              | \$ 2,501,000 |
| Reserve For Future | \$ 1,404,000 |              |

**Total Appropriations ( All Funds)**

**\$ 37,346,608**

**Total Unappropriated and Reserve Amounts (All Funds)**

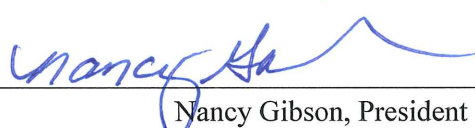
**\$ 7,889,935**

**Total Adopted Budget**

**\$ 45,236,543**

**INTRODUCED AND ADOPTED THIS 19th DAY OF JUNE 2018**

OAK LODGE WATER SERVICES DISTRICT

By   
Nancy Gibson, President

By   
Susan Keil, Secretary