

OAK LODGE WATER SERVICES

RESOLUTION NO. 2017-10

A RESOLUTION MAKING BUDGETARY APPROPRIATIONS FOR FISCAL YEAR 2018.

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 2018 for the necessary and proper operation of the District.

Be it Resolved, That the Board of Directors of Oak Lodge Water Services District hereby appropriates the following amounts, for the purposes as shown below, for the fiscal year beginning July 1, 2017:

Drinking Water Fund

Personal Services	\$1,570,000	
Material & Services	\$1,692,400	
Capital Outlay	\$965,000	
Contingency	\$300,000	
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		\$4,527,400
Reserve for Future	\$1,747,600	

Waste Water Reclamation

Personal Services	\$3,018,000	
Material & Services	\$1,907,000	
Capital Outlay	\$1,525,000	
Transfers	\$3,487,353	
Contingency	\$500,000	
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		\$10,437,353
Reserve for Future	\$3,024,647	

Watershed Protection

Personal Services	\$562,000	
Material & Services	\$361,850	
Capital Outlay	\$1,921,000	
Transfers	\$-	
Contingency	\$50,000	
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		\$2,894,850
Reserve for Future	\$1,280,450	

Wastewater GO Debt Service

Debt Service	\$2,383,910	<hr/>	\$2,383,910
Reserve for Future	\$782,263		

Wastewater Revenue Bond Debt Service

Debt Service	\$1,251,784	<hr/>	\$1,251,784
Reserve for Future	\$1,214,204		

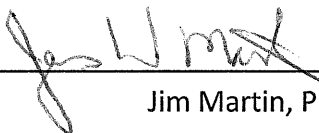
Total Appropriations (All Funds) \$21,495,297

Total Unappropriated and Reserve Amounts (All Funds) \$8,049,164

Total Adopted Budget \$29,544,461

INTRODUCED AND ADOPTED THIS 20th DAY OF JUNE, 2017

OAK LODGE WATER SERVICES DISTRICT

By:  _____
Jim Martin, President

By:  _____
Jason Rice, Secretary