

OAK LODGE WATER SERVICES DISTRICT

RESOLUTION NO. 19-03

A RESOLUTION BY OAK LODGE WATER SERVICES DISTRICT BOARD OF DIRECTORS APPROVING THE FISCAL YEAR 2020 BUDGET AND MAKING BUDGETARY APPROPRIATIONS FOR FISCAL YEAR 2020

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 2020 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 \$33,860,805, and appropriates the following amounts, for the purposes as shown below, for the fiscal year beginning July 1, 2019:

MAKING APPROPRIATIONS

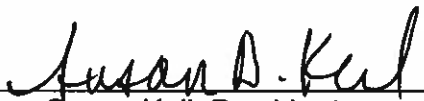
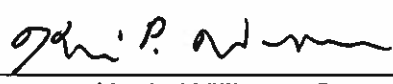
BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated:

Drinking Water Fund			
Personal Services	\$1,044,000		
Material & Services	\$1,555,200		
Debt Service	\$ 209,522		
Transfers	\$3,119,000		
Contingency	\$ 559,429		
Total			\$6,487,151
Wastewater Reclamation			
Personal Services	\$1,876,000		
Material & Services	\$ 982,700		
Transfers	\$5,778,500		
Contingency	\$ 571,978		
Total			\$9,209,178
Watershed Protection			
Personal Services	\$ 178,000		
Material & Services	\$ 83,500		
Debt Service	\$ 62,558		
Transfers	\$1,459,000		
Contingency	\$ 83,928		
Total			\$1,866,986
Wastewater GO Debt Service			
Debt Service	\$1,809,848		
Total			\$1,809,848
Reserve for Future	\$308,264		

Wastewater Revenue Bond Debt Service			
Debt Service		\$1,812,342	
Total			\$1,812,342
Reserve for Future	\$658,281		
Drinking Water Capital Fund			
Capital Outlay		\$4,428,013	
Total			\$4,428,013
Wastewater Reclamation Capital Fund			
Capital Outlay		\$5,129,027	
Total			\$5,129,027
Watershed Protection Capital Fund			
Capital Outlay		\$2,151,715	
Total			\$2,151,715
Total Appropriations (All Funds)			\$32,894,260
Total Unappropriated Reserve			\$ 966,545
Total Adopted Budget (All Funds)			\$33,860,805

ADOPTED this 21st day of May 2019

OAK LODGE WATER SERVICES DISTRICT

By  Susan Keil, President By  Kevin Williams, Secretary