

**RESOLUTION NO. 1380**

**BUDGET FOR THE WILSON POINT WATER DEPARTMENT FOR FISCAL YEAR 2017**

WHEREAS, pursuant to Chapter 1, Laws of 1931 of the State of Washington, a Preliminary Budget for the Estimated Receipts and Disbursements by Public Utility District No. 2 of Pacific County, Washington for the Year 2017 was submitted and considered as of September 1, 2016;


NOW THEREFORE BE IT HEREBY RESOLVED that the budget for the Wilson Point Water Department for the Year 2017 be adopted as follows:

**WILSON POINT WATER DEPARTMENT BUDGET FOR 2017**

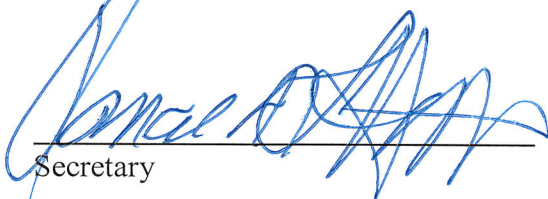
<u>REVENUES:</u>	
Residential Customers	17,600
New Service Fees & Account Service Charges	2,020
TOTAL OPERATING REVENUES	<u>\$19,620</u>
Interest	0
TOTAL NON-OPERATING REVENUES	<u>0</u>
<u>TOTAL REVENUES</u>	<u>\$19,620</u>
<u>OTHER WORKING CAPITAL:</u>	
Prior Earnings Transfer	0
TOTAL OTHER WORKING CAPITAL	<u>0</u>
<u>TOTAL REVENUES AND OTHER WORKING CAPITAL</u>	<u>\$19,620</u>
<u>EXPENDITURES:</u>	
Operation Expenses	9,070
Maintenance Expenses	7,000
Depreciation Expenses	9,700
Interest Expenses	0
Taxes	885
SUBTOTAL EXPENDITURES	<u>\$26,655</u>
<u>CAPITAL PURCHASES AND FUND DEPOSITS:</u>	
Capital Purchases/Construction in Progress	0
Reserve Fund Deposits	2,665
SUBTOTAL PURCHASES AND FUND DEPOSITS	<u>\$2,665</u>
LESS: Non-Cash Item- Depreciation	<u>(9,700)</u>
<u>TOTAL EXPENDITURES, PURCHASES AND FUND DEPOSITS</u>	<u>\$19,620</u>

APPROVED AND ADOPTED by the Board of Commissioners of Public Utility District No. 2 of Pacific County, Washington this 6th day of December, 2016.

A T T E S T:

  
\_\_\_\_\_  
Vice President

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary