

**RESOLUTION NO. 1395**

**LEBAM WATER DEPARTMENT BUDGET FOR FISCAL YEAR 2018**

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 2018 was submitted and considered as of September 1, 2017;

NOW THEREFORE BE IT HEREBY RESOLVED that the budget for the Lebam Water Department for the Year 2018 be adopted as follows:

**LEBAM WATER DEPARTMENT BUDGET FOR FISCAL YEAR 2018**

REVENUES:

Residential Customers	21,300
Commercial Customers	1,020
Other Sales (Public Authorities)	1,050
New Service Fees & Account Service Charges	1,680
TOTAL OPERATING REVENUES	\$25,050

Interest	0
TOTAL NON-OPERATING REVENUES	0

TOTAL REVENUES	\$25,050
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OTHER WORKING CAPITAL:

Prior Earnings Transfer	0
TOTAL OTHER WORKING CAPITAL	0

TOTAL REVENUES AND OTHER WORKING CAPITAL	\$25,050
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EXPENDITURES:

Operation Expenses	11,440
Maintenance Expenses	12,160
Depreciation Expenses	20,600
Interest Expenses	250
Taxes	1,200
SUBTOTAL EXPENDITURES	\$45,650

CAPITAL PURCHASES AND FUND DEPOSITS:

Capital Purchases/Construction in Progress	0
Reserve Fund Deposits	0
SUBTOTAL PURCHASES AND FUND DEPOSITS	0


LESS: Non-Cash Item- Depreciation	(20,600)
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TOTAL EXPENDITURES, PURCHASES AND FUND DEPOSITS	\$25,050
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APPROVED AND ADOPTED by the Board of Commissioners of Public Utility District No. 2 of Pacific County, Washington this 5th day of December, 2017.

A T T E S T:

  
Vice President

  
President

  
Secretary