

**RESOLUTION NO. 1396**

**WILSON POINT 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 Wilson Point Water Department for the Year 2018 be adopted as follows:

**WILSON POINT WATER DEPARTMENT BUDGET FOR FISCAL YEAR 2018**

<u>REVENUES:</u>	
Residential Customers	17,400
New Service Fees & Account Service Charges	2,040
TOTAL OPERATING REVENUES	<u>\$19,440</u>
Interest	0
TOTAL NON-OPERATING REVENUES	<u>0</u>
<u>TOTAL REVENUES</u>	<u>\$19,440</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>\$19,440</u>
<u>EXPENDITURES:</u>	
Operation Expenses	9,020
Maintenance Expenses	9,540
Depreciation Expenses	9,600
Interest Expenses	0
Taxes	880
SUBTOTAL EXPENDITURES	<u>\$29,040</u>
<u>CAPITAL PURCHASES AND FUND DEPOSITS:</u>	
Capital Purchases/Construction in Progress	0
Reserve Fund Deposits	0
SUBTOTAL PURCHASES AND FUND DEPOSITS	<u>0</u>
LESS: Non-Cash Item- Depreciation	<u>(9,600)</u>
<u>TOTAL EXPENDITURES, PURCHASES AND FUND DEPOSITS</u>	<u>\$19,440</u>

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