

**APPROPRIATIONS  
RESOLUTION – 19-04**

BE IT RESOLVED, That the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated for the Southwest Lincoln County Water PUD as follows:

GENERAL FUND

Personal Services	\$ 580,000	
Materials and Services	206,000	
Capital Outlay	220,000	
Transfer to Equipment Fund	15,000	
Transfer to Water Works Fund	60,000	
Transfer to Revenue Bond Fund	129,000	
Transfer to OE&CD Loan Fund	10,000	
Contingencies	10,000	
Fund Total		\$ 1,230,000

CONSTRUCTION RESERVE FUND

Transfer to General Fund	\$ <u>50,000</u>	
Fund Total		\$ 50,000

EQUIPMENT RESERVE FUND

Transfer to General Fund	\$ <u>15,000</u>	
Fund Total		\$ 15,000

WATER WORKS RESERVE FUND

Transfer to General Fund	\$ <u>130,000</u>	
Fund Total		\$ 130,000

REVENUE BOND FUND

Bond Debt Service	\$ <u>129,000</u>	
Fund Total		\$ 129,000

LOAN RESERVE FUND

Loan Debt Service


\$ 10,000


Fund Total

\$ 10,000

TOTAL APPROPRIATIONS

\$ 1,564,000

  
Chairperson, Board of Directors

  
Date

  
Secretary, Board of Directors

  
Date