

**APPROPRIATIONS  
RESOLUTION – 17-04**

BE IT RESOLVED, That the amounts for the fiscal year beginning July 1, 2017 and for the purposes shown below are hereby appropriated for the Southwest Lincoln County Water District as follows:

GENERAL FUND

Personal Services	\$ 501,000.00	
Materials and Services	197,000.00	
Capital Outlay	306,127.00	
Transfer to Construction Fund	-0-	
Transfer to Equipment Fund	-0-	
Transfer to Water Works Fund	40,000.00	
Transfer to Revenue Bond Fund	129,000.00	
Transfer to OE&CD Loan Fund	<u>10,000.00</u>	
Fund Total		\$ 1,183,127

EQUIPMENT RESERVE FUND

Transfer to General Fund	\$ <u>22,000.00</u>	
Fund Total		\$ 22,000

CONSTRUCTION RESERVE FUND

Transfer to General Fund	\$ <u>30,000.00</u>	
Fund Total		\$ 30,000

REVENUE BOND FUND


Bond Debt Service	\$ <u>129,000.00</u>	
Fund Total		\$ 129,000

LOAN RESERVE FUND

Loan Debt Service	\$ <u>10,000.00</u>	
Fund Total		\$ 10,000

**TOTAL APPROPRIATIONS** \$1,374,127

  
Chairperson, Board of Commissioners

  
Secretary, Board of Commissioners