



ROBERTS CREEK WATER DISTRICT

RESOLUTION TO ADOPT 2018-2019 BUDGET R-2018-06-01

BE IT RESOLVED that the Board of Commissioners for Roberts Creek Water District hereby adopts the Budget for the fiscal year beginning July 1, 2018, and requests a copy thereof be filed with the County Clerk of Douglas County, Oregon.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND 2018-19

Administrative Department:	\$ 468,500
Operating Department:	\$ 1,117,300
Operating Contingencies:	\$ 75,000
Transfers:	\$ 600,000
Debt Service:	\$ 31,579
FUND SUBTOTAL:	\$ 2,292,379
Unappropriated Funds	\$ 441,621
FUND TOTAL:	\$ 2,734,000

CAPITAL PROJECTS FUND 2018-19

Capital Outlay:	\$ 859,000
Debt Service:	\$ 399,926
Unappropriated Funds	\$ 1,128,074
FUND TOTAL:	\$ 2,387,000

**ADOPTED by the Board of Commissioners this
14th day of June 2018**

COMMISSIONER
Roberts Creek Water District

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