

**WEST SOUND UTILITY DISTRICT
RESOLUTION 576-15**

**A RESOLUTION OF THE WEST SOUND UTILITY DISTRICT BOARD OF
COMMISSIONERS AMENDING THE WEST SOUND UTILITY DISTRICT'S
2015-16 BIENNIAL BUDGET AND SOUTH KITSAP WATER RECLAMATION
FACILITY'S 2015-16 BIENNIAL BUDGET**

WHEREAS, the budgets for West Sound Utility District (WSUD) and the South Kitsap Water Reclamation Facility (SKWRF) for fiscal years 2015 and 2016 were approved by the WSUD Board of Commissioners on December 8, 2014; and

WHEREAS, regularly scheduled public meetings have been conducted by the WSUD Board of Commissioners at 3:00pm, on November 2, 2015, and on November 16, 2015, for the purposes of amending the WSUD 2015-16 Budgets; and

WHEREAS, the WSUD Board of Commissioners have deliberated on the amended 2015-16 Budgets and have deemed the amendments to the budgets are necessary and proper; NOW, THEREFORE,

**THE BOARD OF COMMISSIONERS OF WEST SOUND UTILITY DISTRICT
HEREBY RESOLVES:**

Section 1. Summary of WSUD Budget Revenues and Appropriations

The 2015-16 West Sound Utility District (WSUD) Budget is hereby amended to reflect the estimated revenues and expenditures by funds as follows:

<u>Fund</u>	<u>2015 Amount</u>	<u>2016 Amount</u>
Water Operating	4,466,000	4,472,790
Water Capital Improvement	1,826,000	1,586,800 <u>2,446,000</u>
Wastewater Operating	4,648,500	4,787,975
Wastewater Improvement Capital	1,330,000	984,000 <u>705,000</u>
Information Technology	409,300	420,900
Water/Wastewater ER&R	916,000	1,125,500
Water/Wastewater Utility Bond Fund	2,235,500	1,598,100
Facility Construction Fee Reserve Fund	573,700	569,700
Phillips Rd. ULID Construction Fund	7,500,000	3,100,000
Utility Debt Reserve/Guaranty Fund	<u>651,000</u>	<u>1,408,000</u>
Total WSUD Budget	24,556,000	20,053,765 <u>20,633,965</u>

Section 2. Summary of SKWRF Budget Revenues and Appropriations

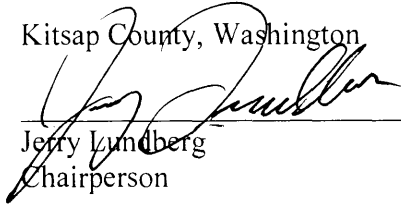
The 2015-16 South Kitsap Water Reclamation Facility (SKWRF) Budget is hereby amended to reflect the estimated revenues and expenditures by funds as follows:

<u>Fund</u>	<u>2015 Amount</u>	<u>2016 Amount</u>
SKWRF Operating	4,169,900	4,280,550 <u>4,381,496</u>
SKWRF Capital	1,578,950	1,215,250 <u>1,648,768</u>
SKWRF ER&R	<u>187,000</u>	<u>228,000</u>
Total SKWRF Budget	5,935,850	5,723,800 <u>6,258,264</u>

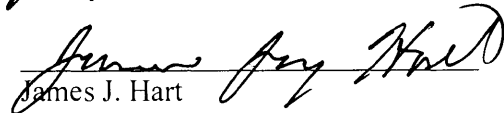
APPROVED and ADOPTED by the Board of Commissioners of West Sound Utility District at a Board meeting scheduled on December 14, 2015.

WEST SOUND UTILITY DISTRICT


Kitsap County, Washington



Jerry Lundberg
Chairperson



James J. Hart
Secretary



Susan Way
Vice Chairperson