

**WEST SOUND UTILITY DISTRICT
RESOLUTION 401-12**

**A RESOLUTION OF THE WEST SOUND UTILITY DISTRICT BOARD OF
COMMISSIONERS ADOPTING THE WEST SOUND UTILITY DISTRICT'S
2013-14 BIENNIAL BUDGET AND SOUTH KITSAP WATER RECLAMATION
FACILITY'S 2013-14 BIENNIAL BUDGET**

WHEREAS, preliminary budgets for the West Sound Utility District (WSUD) and South Kitsap Water Reclamation Facility (SKWRF) for fiscal years 2013 and 2014 have been prepared and submitted by the WSUD General Manager to the WSUD Board of Commissioners on November 5, 2012; and

WHEREAS, regularly scheduled public meetings have been conducted by the WSUD Board of Commissioners at 4:30pm, on November 5, 2012, and on November 19, 2012, for the purposes of fixing the final 2013-14 budgets; and

WHEREAS, the WSUD Board of Commissioners have deliberated and made adjustments and changes to the preliminary proposed 2013-13 Budgets that are deemed necessary and proper; NOW, THEREFORE,

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

Section 1. Adoption By Reference.

The West Sound Utility District 2013-14 Biennial Budget covering the period from January 1, 2013, through December 31, 2014, with regular revenues and unencumbered fund balances of \$14,744,970 for 2013 and \$14,712,281 for 2014 and expenditures and ending fund balances of \$14,744,970 for 2013 and \$14,712,281 for 2014; and the South Kitsap Water Reclamation Facility 2013-14 Biennial Budget covering the period from January 1, 2013, through December 31, 2014, with regular revenues and unencumbered fund balances of \$4,645,375 for 2013 and \$4,774,325 for 2014 and expenditures and ending fund balances of \$4,645,375 for 2013 and \$4,474,325 for 2014, as set forth in Exhibit "A", is hereby adopted.

Section 2. Summary of WSUD Budget Revenues and Appropriations.

The 2013-14 West Sound Utility District Budget sets forth totals of estimated revenues and expenditures by funds and IS as follows:

<u>Fund</u>	<u>2013 Amount</u>	<u>2014 Amount</u>
Water Operating	3,577,500	3,813,575
Water Capital Improvement	1,518,400	1,124,200
Wastewater Operating	4,262,700	4,471,456
Wastewater Improvement Capital	1,415,000	1,160,000
Information Technology	272,600	267,150
Water/Wastewater ER&R	953,300	1,061,300
Water/Wastewater Utility Bond Fund	2,166,470	2,211,600
Facility Construction Fee Reserve Fund	<u>579,000</u>	<u>603,000</u>
Total WSUD Budget	14,744,970	14,712,281


Section 3. Summary of SKWRF Budget Revenues and Appropriations.

The 2013-14 South Kitsap Water Reclamation Facility Budget sets forth totals of estimated revenues and expenditures by funds and is as follows:

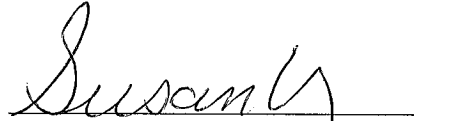
<u>Fund</u>	<u>2013 Amount</u>	<u>2014 Amount</u>
SKWRF Operating	3,481,400	3,682,100
SKWRF Capital	1,048,975	962,225
SKWRF ER&R	115,000	130,000
Total SKWRF Budget	4,645,375	4,774,325

APPROVED and ADOPTED by the Board of Commissioners of West Sound Utility District at a regular scheduled meeting on December 3, 2012.

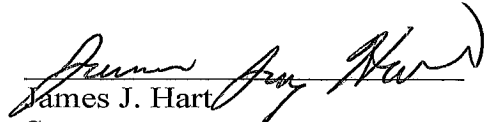
WEST SOUND UTILITY DISTRICT
Kitsap County, Washington



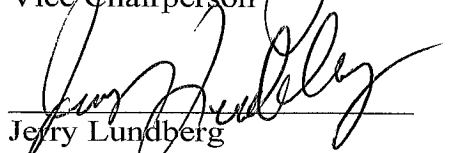
Jeannie Screws
Chairperson



Susan Way
Vice Chairperson



James J. Hart
Secretary



Jerry Lundberg
Commissioner