

**BEVERLY BEACH WATER DISTRICT  
RESOLUTION NO. 1-2018  
A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019 BUDGET  
AND MAKING APPROPRIATIONS**

**THE BEVERLY BEACH WATER DISTRICT RESOLVES THAT** the budget for Fiscal Year 2018-2019 be adopted in the sum of \$107,150; this budget is available for review by contacting the Beverly Beach Water District Accountant.

**THE BEVERLY BEACH WATER DISTRICT FURTHER RESOLVES THAT** the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated as follows:

**Ordinary Income/Expense**

**Income**

1-0401 · Water Sales	\$	90,317.00
1-4015 HookUps		2,400.00
1-4016 SDC Account		13,000.00
1-0410 · Interest Income		
1-0412 · Oregon Coast Bank - SDC		(13,000.00)
1-0414 · Oregon Coast Bank - Dist. Fund		
1-0416 · Oregon Coast Bank- Gen'l Fund		
<b>Total 1-0410 · Interest Income</b>		<b>250.00</b>
1-0445 Facility Improvement Charges		
1-0450 · Property Taxes		20,085.00

<b>Total Income</b>		<b>113,052.00</b>
---------------------	--	-------------------


<b>Gross Profit</b>		<b>113,052.00</b>
---------------------	--	-------------------

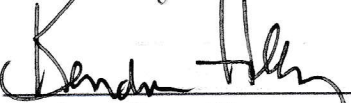
**Expense**

1-0510 · Employee expense		
1-0511 · Plant Personnel		
1-0519 · Contractor		
1-0520 · Federal Unemployment tax		
1-0521 · FICA expense		
1-0522 · Medicare expense		
1-0523 · State unemployment		
1-0524 · Worker's comp		
66000 · Payroll Expenses		
1-0511 · Plant Personnel - Other		
<b>Total 1-0511 · Plant Personnel</b>		<b>36,000.00</b>
<b>Total 1-0510 · Employee expense</b>		<b>36,000.00</b>
1-0700 · Maintenance/Repair/Improvement		30,000.00

1-0705 · Office Expense	
1-0708 · Newspaper Notices	
1-0709 · US Postmaster	
1-0705 · Office Expense - Other	
<b>Total 1-0705 · Office Expense</b>	<b>2,750.00</b>
1-0760 Insurance	
1-0752 - Property and liability	
1-0763 - Bonding - Accountant	
<b>Total 1-0760 - Insurance</b>	<b>6,400.00</b>
1-0760 · Utilities	
1-0761 · Electric(office)	
1-0762 · Phone	
1-0763 · Electric (plant)	
<b>Total 1-0760 · Utilities</b>	<b>9,000.00</b>
1-0770 · Accounting	
1-0771 · Other Fees	
1-0773 · Accounting	
<b>Total 1-0770 · Accounting</b>	<b>11,000.00</b>
1-0795 · Chemical & Testing	
1-0796 · Chemicals	
1-0797 · Testing	
<b>Total 1-0795 · Chemical &amp; Testing</b>	<b>11,000.00</b>
<b>Total 1-0780 Legal</b>	<b>1,000.00</b>
<b>Total Expense</b>	<b>107,150.00</b>
<b>Net Ordinary Income</b>	
<b>Net Income</b>	<b>5,902.00</b>

Passed and adopted by the Beverly Beach Water District Board on June 20, 2018

  
 \_\_\_\_\_  
 Timothy Gross, President

  
 \_\_\_\_\_  
 Kendra Holloway, Treasurer