

**RESOLUTION NO. GHCWD 2022-002**

WHEREAS, the Gore Hill County Water District will collect an estimated amount of \$157,881 in revenue (Construction Savings \$32,976, O&M \$25,969, Admin \$28,936, Water Usage \$70,000) for which provision is being made in fiscal year 2022 Gore Hill County Water District budget; and

WHEREAS, the Gore Hill County Water District has an estimated Infrastructure/Construction Savings balance of \$119,000, an Operations and Maintenance Savings balance of \$12,000, and an Administrative Savings balance of \$7,800.

WHEREAS, special districts may appropriate and allocate money received during the fiscal year by formal resolution,

NOW THEREFORE, BE IT RESOLVED that the Gore Hill County Water District Board of Directors hereby approves the attached proposed budget and directs the Treasurer and Bookkeeper to allocate said amount to the following programs and objects:

<u>EXPENDITURE CODE</u>	<u>ADMINISTRATIVE O&amp;M</u>
430510110 Bookkeeping	\$ 10,000
430510111 Director's Fees	\$ 9,000
430510350 Engineering (Operators)	\$ 25,000
430510630 Bank Charges	\$ 25
435010112 Secretarial	\$ 5,500
435010140 Payroll Tax Expense	\$ 3,800
435010210 Office Supplies, Printing	\$ 5,500
435010230 Materials & Supplies	\$ 20,000
435010231 Repairs & Maintenance	\$ 20,000
435010340 Utilities	\$ 30,000
435010351 Professional Fees and Audit	\$ 5,500
435010352 Water Testing	\$ 600
435010380 Training	\$ 1,300
435010510 Insurance	\$ 8,100
435010540 Taxes, Licenses, Fees	\$ 700
435010810 Miscellaneous	\$ 500

TOTAL: \$145,525

BE IT FURTHER RESOLVED that the above appropriation shall become effective as of 7/1/2021.  
Gore Hill County Water District, Cascade County, Montana

By [Signature] Date 20 July 2021  
Board President

ATTEST: [Signature] Date 07-20-2021  
Christie Blackford

ATTEST: [Signature] Date 7/20/21

ATTEST: [Signature] Date 7-20-21

ATTEST: [Signature] Date 7-20-21  
Marcy Paragets