

**OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT**

**RESOLUTION NO. 16-02**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Oregon Water Unit II Sanitary District hereby adopts the annual budget for fiscal year 2016 - 2017 in the total amount of **\$1,692,463.00.\*** This budget is now on file at **55841 Swan Rd** in **Bend**, Oregon 97707.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2016, for the following purposes:

<b>General Fund</b>		<b>Debt Service Fund</b>	
<u>Organizational Unit or Program:</u>		<u>Debt Service</u> 281,210	
Public Works	419,250	<b>Total.....</b>	<b>\$281,210</b>
	0		
	0		
	0		
<u>Not Allocated to Organizational Unit or Program:</u>		<b>Fund</b>	
Personnel Services.....	0	Org. Unit/Program: _____	0
Materials & Services.....	0	Special Payments.....	0
Capital Outlay.....	0	Transfers Out.....	0
Debt Service .....	0	Contingency.....	0
Special Payments.....	0	<b>Total.....</b>	<b>\$0</b>
Transfers Out.....	30,000		
Contingency.....	10,000	<b>Fund</b>	
<b>Total.....</b>	<b>\$459,250</b>	Org. Unit/Program: _____	0
		Special Payments.....	0
		Transfers Out.....	0
		Contingency.....	0
		<b>Total.....</b>	<b>\$0</b>
		<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$740,460</b>
		Total Unappropriated and Reserve Amounts, All Funds . . .	952,003
		<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$1,692,463.00 *</b>

*(\*amounts with asterisks must match)*

BE IT FINALLY RESOLVED, that the President of the Oregon Water Wonderland Unit II Sanitary District Board file this resolution with the Deschutes County Clerk on or before July 31, 2016.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this 16th day of June, 2016.

APPROVED BY:

**Robert E. Chase**  
President

ATTEST:

**Elreta Humeston**  
Secretary