

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

RESOLUTION NO. 23-03

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 2023 - 2024 in the total amount of **\$2,421,186.00.*** This budget is now on file at **55841 Swan Rd, Bend Oregon 97707.**

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023 for the following purposes:

General Fund	
<u>Organizational Unit or Program:</u>	
Public Works	784,477
_____	0
_____	0
_____	0
<u>Not Allocated to Organizational Unit or Program:</u>	
Personnel Services.....	0
Materials & Services.....	0
Capital Outlay.....	0
Debt Service	0
Special Payments.....	0
Transfers Out.....	30,000
Contingency.....	10,000
Total.....	\$824,477

Debt Service Fund	
Debt Service	281,210
Total.....	\$613,210

Fund	
Org. Unit/Program: _____	0
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$0

Fund	
Org. Unit/Program: _____	0
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$0

Total APPROPRIATIONS, All Funds	\$1,437,687
Total Unappropriated and Reserve Amounts, All Funds	983,499
TOTAL ADOPTED BUDGET	\$2,421,186.00 *

(*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, 2023.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this 15th day of June, 2023.

APPROVED BY:

Ricky Keller

Ricky Keller , President Pro-Temp

ATTEST:

Jeff Okamoto

Jeff Okamoto, Secretary