

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

RESOLUTION NO. 24-02

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 2024 - 2025 in the total amount of **\$2,474,253.00.*** 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, 2024 for the following purposes:

General Fund	
<u>Organizational Unit or Program:</u>	
Public Works	745,895
	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.....	20,000
Contingency.....	10,000
Total.....	\$775,895

Debt Service Fund	
Debt Service	284,925
Total.....	\$284,925

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	\$1,060,820
Total Unappropriated and Reserve Amounts, All Funds	1,413,433
TOTAL ADOPTED BUDGET	\$2,474,253.00 *

(*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, 2024.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this 20th day of June, 2024.

APPROVED BY:

Jerry Preston

Jerry Preston, Chairman

ATTEST:

Michael Roberts

Michael Roberts, Secretary