OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

RESOLUTION NO. 19-02

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 2019 - 2020 in the total amount of **$2,072,550.00.*** 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, 2019 for the following purposes:

General Fund

Organizational Unit or Program:	
Public Works	807,062
	0
	0
	0
Not Allocated to Organizational Unit or Program:	
Personnel Services…….....……	0
Materials & Services.....	0
Capital Outlay……..…….	0
Debt Service ……	0
Special Payments……	0
Transfers Out……	30,000
Contingency……..……	10,000
Total……....	**$847,062**

Debt Service Fund

Debt Service	281,210
Total……....	**$281,210**

_____ 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	**$1,128,272**
Total Unappropriated and Reserve Amounts, All Funds	944,278
TOTAL ADOPTED BUDGET	**$2,072,550.00** *

*(*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, 2019.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this **20th** day of **June, 2019**.

APPROVED BY:

Michael Hanbey
President

ATTEST:

Elreta Humeston
Secretary