

**OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT**

**RESOLUTION NO. 21-02**

**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 2021 - 2022 in the total amount of **\$2,090,434.00.\*** 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, 2021 for the following purposes:

<b>General Fund</b>	
<u>Organizational Unit or Program:</u>	
Public Works	598,932
	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
<b>Total.....</b>	<b>\$638,932</b>

<b>Debt Service Fund</b>	
Debt Service	281,210
<b>Total.....</b>	<b>\$281,210</b>

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

<b>Fund</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>\$920,142</b>
Total Unappropriated and Reserve Amounts, All Funds . . .	1,170,292
<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$2,090,434.00 *</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, 2021.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this **17th day of June, 2021.**

APPROVED BY:

*Ann Arritola*  
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President

ATTEST:

*Jeff Okamoto*  
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Secretary