

# OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

## RESOLUTION NO. 18-02

### 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 2018 - 2019 in the total amount of **\$1,971,339.00.\*** 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, 2018 for the following purposes:

<b>General Fund</b>	
<u>Organizational Unit or Program:</u>	
Public Works	657,210
	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>\$697,210</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>\$978,420</b>
<b>Total Unappropriated and Reserve Amounts, All Funds</b>	<b>992,919</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$1,971,339.00 *</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, 2018.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this 21st day of June, 2018.

APPROVED BY: Robert Chale  
President

ATTEST: Eleta Humeston  
Secretary