

Resolution No. 2022-17

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Commissioners of the Otter Rock Water District hereby adopts the budget for the fiscal year 2022-2023 in the total amount of \$ 345,513. This budget is now on file at 6515 Gladys Avenue, Otter Rock, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the Board of Commissioners of the Otter Rock Water District hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes.

<u>General Fund</u>		<u>Chlorination Project Fund</u>	
Water Department	\$ 171,368	Water Department	\$7,500
<u>Not Allocated to Organizational Unit</u>		<u>Not Allocated to Organizational Unit</u>	
Transfer Out	\$ 15,000	Contingency	\$ 1,125
Contingency	\$ 14,264		
Total	\$ 200,632	Total	\$ 8,625

Total APPROPRIATIONS All Funds	\$ 209,257
Total Unappropriated and Reserve Amounts All Funds	\$ <u>136,256</u>
TOTAL ADOPTED BUDGET	\$ 345,513

The above resolution statements were approved and declared adopted on June 28, 2022.

Lisa Hall

Lisa Hall, Board Vice-President

Attest:

Beth Elliker

Beth Elliker, Board Secretary