

Resolution No. 2023-22

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 2023-2024 in the total amount of \$ 392,736. 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, 2023, for the following purposes.

<u>General Fund</u>		<u>Chlorination Project Fund</u>	
Water Department	\$ 196,558	Water Department	\$15,726
<u>Not Allocated to Organizational Unit</u>		<u>Not Allocated to Organizational Unit</u>	
Contingency	\$ 11,756	Contingency	\$ 0
Total	\$ 208,314	Total	\$ 15,726

Total APPROPRIATIONS All Funds	\$ 212,284
Total Unappropriated and Reserve Amounts All Funds	\$ <u>180,452</u>
TOTAL ADOPTED BUDGET	\$ 392,736

The above resolution statements were approved and declared adopted on June 27, 2023.

Lisa Hall, Board Vice-President

Attest:

Beth Elliker, Board Secretary