

RESOLUTION No. 2016/2017-1

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the SUNDOWN SANITARY DISTRICT hereby adopts the budget for fiscal year 2017-2018 in the total amount of \$349,138.* This budget is now on file at 315 SW MAIN in WARRENTON, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2017, for the following purposes:

| General Fund | |
|---|------------------|
| <u>Organizational Unit or Program:</u> | |
| _____ | 0 |
| _____ | 0 |
| _____ | 0 |
| _____ | 0 |
| <u>Not Allocated to Organizational Unit or Program:</u> | |
| Personnel Services..... | 0 |
| Materials & Services..... | 64101 |
| Capital Outlay..... | 10,000 |
| Debt Service | 68,898 |
| Special Payments..... | 0 |
| Transfers Out..... | 0 |
| Contingency..... | 7,000 |
| Total..... | \$149,999 |

| Debt Service Fund | |
|--------------------------|------------|
| Debt Service | |
| Total..... | \$0 |

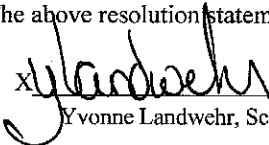
| Fund | |
|--------------------------|------------|
| Org. Unit/Program: _____ | 0 |
| Special Payments..... | 0 |
| Transfers Out..... | 0 |
| Contingency..... | 0 |
| Total..... | \$0 |

| Fund | |
|--------------------------|------------|
| Org. Unit/Program: _____ | 0 |
| Special Payments..... | 0 |
| Transfers Out..... | 0 |
| Contingency..... | 0 |
| Total..... | \$0 |

| | |
|---|--------------------|
| Total APPROPRIATIONS, All Funds . . . | \$149,999 |
| Total Unappropriated and Reserve Amounts, All Funds . . . | 199,139 |
| TOTAL ADOPTED BUDGET . . . | \$349,138 * |

(*amounts with asterisks must match)

The above resolution statements were approved and declared adopted on June 30, 2016.

X  _____
Yvonne Landwehr, Secretary/Treasurer