

OAK LODGE WATER SERVICES DISTRICT

RESOLUTION NO. 2022-03

A RESOLUTION ADOPTING THE OAK LODGE WATER SERVICES DISTRICT BUDGET FOR FISCAL YEAR 2022-23 AND MAKING APPROPRIATIONS.

WHEREAS, under the direction of the duly appointed Budget Officer for the Oak Lodge Water Services District (the "District"), a budget for fiscal year 2022-23 was prepared for the District's annual fiscal year commencing July 1, 2022; and

WHEREAS, the District Budget Committee held public meetings on April 12, 2022, April 26, 2022, and April 28, 2022, whereby the Budget Committee invited public comment, deliberated, and approved the budget; and

WHEREAS, in accordance with Oregon Local Budget Law, the budget and financial summary were properly noticed and published, and the budget is on file and available for public inspection at the District Administration Building located at 14496 SE River Road, Oak Grove, OR 97267 and on the District website; and

WHEREAS, pursuant to ORS 294.456, the District Board of Directors desires to adopt the budget and make appropriations for fiscal year 2022-23 before the close of the current fiscal year to provide for ongoing District operations.

NOW, THEREFORE, BE IT RESOLVED BY THE OAK LODGE WATER SERVICES DISTRICT BOARD OF DIRECTORS:

Section 1. The budget for the Oak Lodge Water Services District for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as approved by the Budget Committee is hereby adopted in the total amount of \$40,396,775. This budget is currently on file at the District Administration Building and is available online on the District's website.

Section 2. The amounts set forth in Exhibit A, attached hereto and incorporated herein by this reference, are appropriated for the purposes stated for the fiscal year beginning July 1, 2022.

INTRODUCED AND ADOPTED THIS 17TH DAY OF MAY 2022.

OAK LODGE WATER SERVICES DISTRICT

DocuSigned by:

By _____
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Susan Keil, President

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By _____
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Ginny Van Loo, Secretary/Vice President

Schedule A**Administrative Services Fund**

Personal Services	\$	2,228,000	
Material & Services		2,112,403	
Capital Outlay		-	
Special Payments		-	
Contingency		834,112	
Total			\$ 5,174,515

Drinking Water Fund

Personal Services	\$	1,107,000	
Material & Services		1,676,600	
Debt Service		209,062	
Transfers		1,936,000	
Contingency		711,109	
Total			\$ 5,639,771

Wastewater Reclamation

Personal Services	\$	1,857,000	
Material & Services		1,271,750	
Transfers		6,855,000	
Contingency		543,112	
Total			\$ 10,526,862

Watershed Protection

Personal Services	\$	160,000	
Material & Services		243,800	
Debt Service		120,000	
Transfers		1,258,000	
Contingency		306,095	
Total			\$ 2,087,895

Wastewater GO Debt Service

Debt Service	\$	-	
Transfers	\$	-	
Total			\$ -
Reserve For Future	\$	-	

Wastewater Revenue Bond Debt Service

Debt Service	\$	3,434,144	
Total			\$ 3,434,144
Reserve For Future	\$	594,522	

Drinking Water Capital Fund

Capital Outlay	\$	2,839,000	
Contingency		288,000	
Total			\$ 3,127,000
Reserve For Future	\$	1,842,900	

Wastewater Reclamation Capital Fund

Capital Outlay	\$	4,023,340	
Contingency		481,834	
Total			\$ 4,505,174
Reserve For Future	\$	1,030,934	

Watershed Protection Capital Fund

Capital Outlay	\$	300,000	
Contingency		50,000	
Total			\$ 350,000
Reserve For Future	\$	2,083,058	

Total Appropriations (All Funds)	\$ 34,845,361
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Total Unappropriated and Reserve Amounts (All Funds)	\$ 5,551,414
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Total Adopted Budget	\$ 40,396,775
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