

GLENEDEN SANITARY DISTRICT
RESOLUTION No. 23-01
A RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Gleneden Sanitary District hereby adopts the budget for Fiscal Year 2023-24 in the total amount of \$2,314,887. This budget is now on file at the District's office located at 6595 Gleneden Beach Loop, Gleneden Beach, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023 for the following purposes:

GENERAL FUND

Materials & Services	\$	270,740
Capital Outlay	\$	690,000
Professional Fees	\$	110,000
Contract Services	\$	870,263
Contingency	\$	150,000

TOTAL FUND \$ **2,091,003**

SYSTEMS DEVELOPMENT FUND (IMPROVEMENT)

System Improvements	\$	85,000
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TOTAL FUND \$ **85,000**

SYSTEMS DEVELOPMENT FUND (REIMBURSEMENT)

System Improvements	\$	4,500
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TOTAL FUND \$ **4,500**

TOTAL APPROPRIATIONS ALL FUNDS \$ **2,180,503**

UNAPPROPRIATED and RESERVE AMOUNTS, ALL FUNDS

General Fund – Ending Fund Balance	\$	33,884
SDC Improvement – Ending Fund Balance	\$	30,000
SDC Reimbursement - Ending Fund Balance	\$	500
DEQ Reserve Fund-Ending Fund Balance	\$	70,000

TOTAL UNAPPROPRIATED ALL FUNDS \$ **134,384**

TOTAL ADOPTED BUDGET \$ **2,314,887**

RESOLUTION LEVYING TAXES

BE IT RESOLVED that the Board of Directors of the Gleneden Sanitary District hereby levies NO taxes. Approved and adopted by the Board of Directors, this 14th day of June, 2023.



President



Secretary