

RESOLUTION No. 06-21

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Ocho West Water and Sanitary Authority hereby adopts the budget for fiscal year 2021-2022 in the total amount of ~~\$1,098,813~~ \$1,043,813 This budget is now on file at 5488 NW Prime Rd in Prineville, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021, for the following purposes:

<u>General Fund</u>	
Personnel Services.....	36,600
Materials & Services..	56,467
Capital Outlay.....	15,000
Debt Service	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$108,067

<u>General Fund - Sanitary Program</u>	
Personnel Services.....	38,000
Materials & Services.....	48,113
Capital Outlay.....	15,000
Debt Service	2,400
Transfers Out.....	0
Contingency.....	0
Total.....	\$103,513

<u>Sanitary Reserve Fund</u>	
Personnel Services.....	0
Materials & Services..	90,538
Capital Outlay.....	15,000
Debt Service	29,502
Transfers Out.....	0
Contingency.....	0
Total.....	\$135,040

<u>General Fund - Water Program</u>	
Personnel Services.....	35,000
Materials & Services.....	95,782
Capital Outlay.....	65,000
Debt Service	2,400
Transfers Out.....	16,650
Contingency.....	0
Total.....	\$214,832

<u>Rental Fund</u>	
Personnel Services.....	0
Materials & Services..	9,120
Capital Outlay.....	0
Debt Service	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$9,120

<u>Water Reserve Fund</u>	
Personnel Services.....	0
Materials & Services.....	0
Capital Outlay.....	0
Debt Service	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$0

Total APPROPRIATIONS, All Funds . . .	\$570,572
Total Unappropriated and Reserve Amounts, All Funds . . .	473,241
TOTAL ADOPTED BUDGET . . .	\$1,043,813 *

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-2022 :

- (1) In the amount of \$ _____ OR at the rate of \$ 2.8146 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ OR at the rate of \$ _____ per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$ _____ for debt service on general obligation bonds;

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ OR \$ 2.8146/\$1000
 Local Option Tax.....\$ _____ OR \$ _____/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ _____

The above resolution statements were approved and declared adopted on June 8, 2020.

X Donald P.
Signature