

**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Ochoco West Water and Sanitary Authority hereby adopts the budget for fiscal year 2022-2023 in the total amount of \$1,560,499.\* This budget is now on file at 5488 NW Prine Rd in Prineville, Oregon.

**MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

<b>General Fund</b>		<b>General Fund - Sanitary Program</b>	
Personnel Services.....	54,240	Personnel Services.....	42,000
Materials & Services..	63,245	Materials & Services.....	53,353
Capital Outlay.....	65,000	Capital Outlay.....	15,000
Debt Service .....	0	Debt Service .....	2,540
Transfers Out.....	0	Transfers Out.....	0
Contingency.....	0	Contingency.....	0
<b>Total.....</b>	<b>\$182,485</b>	<b>Total.....</b>	<b>\$112,893</b>
<b>Sanitary Reserve Fund</b>		<b>General Fund - Water Program</b>	
Personnel Services.....	0	Personnel Services.....	50,600
Materials & Services..	50,000	Materials & Services.....	101,103
Capital Outlay.....	55,000	Capital Outlay.....	495,228
Debt Service .....	29,502	Debt Service .....	2,540
Transfers Out.....	0	Transfers Out.....	16,650
Contingency.....	0	Contingency.....	0
<b>Total.....</b>	<b>\$134,502</b>	<b>Total.....</b>	<b>\$666,121</b>
<b>Rental Fund</b>		<b>Water Reserve Fund</b>	
Personnel Services.....	0	Personnel Services.....	0
Materials & Services..	9,500	Materials & Services.....	0
Capital Outlay.....	0	Capital Outlay.....	0
Debt Service .....	0	Debt Service .....	0
Transfers Out.....	0	Transfers Out.....	50,000
Contingency.....	0	Contingency.....	120,000
<b>Total.....</b>	<b>\$9,500</b>	<b>Total.....</b>	<b>\$170,000</b>

<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$1,275,501</b>
<b>Total Unappropriated and Reserve Amounts, All Funds . . .</b>	<b>284,998</b>
<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$1,560,499 *</b>

**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 2022-2023 :

- (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 14, 2022.

x         
 Signature