

**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of Ochoco West Water and Sanitary Authority hereby adopts the budget for the fiscal year 2024-2025 in the total amount of \$1,120,929. This budget is now on file at 5488 NW Pine Rd., in Prineville, Oregon.

**MAKING APPROPRIATION**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024, for the following purposes:

**GENERAL FUND**

Personnel Services	\$ 111,140
Materials & Services	\$ 69,500
Capital Outlay	\$ 50,000
Debt Service	\$ -
Transfers Out	\$ -
Contingency	\$ -
<b>Total</b>	<b>\$ 230,640</b>

**SANITARY FUND**

Personnel Services	\$ 49,587
Materials & Services	\$ 74,975
Capital Outlay	\$ 7,540
Debt Service	\$ -
Transfers Out	\$ -
Contingency	\$ -
<b>Total</b>	<b>\$ 132,102</b>

**SANITARY RESERVE FUND**

Personnel Services	\$ -
Materials & Services	\$ 50,000
Capital Outlay	\$ 55,000
Debt Service	\$ 29,502
Transfers Out	\$ 35,000
Contingency	\$ -
<b>Total</b>	<b>\$ 169,502</b>

**WATER FUND**

Personnel Services	\$ 45,773
Materials & Services	\$ 100,675
Capital Outlay	\$ 29,190
Debt Service	\$ -
Transfers Out	\$ -
Contingency	\$ -
<b>Total</b>	<b>\$ 175,638</b>

**RENTAL FUND**

Personnel Services	\$ -
Materials & Services	\$ 11,600
Capital Outlay	\$ -
Debt Service	\$ -
Transfers Out	\$ -
Contingency	\$ -
<b>Total</b>	<b>\$ 11,600</b>

**WATER RESERVE FUND**

Personnel Services	\$ -
Materials & Services	\$ -
Capital Outlay	\$ -
Debt Service	\$ -
Transfers Out	\$ 25,000
Contingency	\$ 40,000
<b>Total</b>	<b>\$ 65,000</b>

TOTAL APPROPRIATIONS, All Funds	<b>\$ 784,482</b>
Total unappropriated and Reserve Amounts, All Funds	<b>\$ 336,447</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 1,120,929</b>

**IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2024-2025 upon the assessed value of all taxable property within the district:

- (1) In the amount of \$ \_\_\_\_\_ OR at the rate of \$ 2.8146 per \$1,000 of assessed value for permanent rate tax;
- (2) In the amount of \$ \_\_\_\_\_ OR at the rate of \$ \_\_\_\_\_ per \$1,000 of assessed value for local option tax; and
- (3) In the amount of \$ \_\_\_\_\_ for debt service for general obligation bonds;

**CATEGORIZING THE TAX**

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

**General Government Limitation**

Permanent Rate Tax	\$ _____ or 2.8146/\$1,000
Local Option Tax	\$ _____ or _____/\$1,000

**Excluded from Limitation**

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

The above resolution statements were approved and declared adopted on this 24<sup>th</sup> day of June, 2024.

x Michael Payne  
Signature