

230629

RESOLUTION No. _____

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 2023 - 2024 in the total amount of \$1,224,091.* This budget is now on file at 5438 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, 2023, for the following purposes:

General Fund		General Fund - Sanitary Program	
Personnel Services.....	95,700	Personnel Services.....	42,000
Materials & Services.....	70,375	Materials & Services.....	57,790
Capital Outlay.....	60,000	Capital Outlay.....	5,000
Debt Service.....	0	Debt Service.....	2,540
Transfers Out.....	0	Transfers Out.....	0
Contingency.....	0	Contingency.....	0
Total.....	\$ 226,575	Total.....	\$ 107,330
Sanitary Reserve Fund		General Fund - Water Program	
Personnel Services.....	0	Personnel Services.....	45,600
Materials & Services.....	50,000	Materials & Services.....	97,988
Capital Outlay.....	55,000	Capital Outlay.....	20,000
Debt Service.....	29,802	Debt Service.....	2,540
Transfers Out.....	0	Transfers Out.....	6,690
Contingency.....	0	Contingency.....	0
Total.....	\$ 134,502	Total.....	\$ 172,778
Rental Fund		Water Reserve Fund	
Personnel Services.....	0	Personnel Services.....	0
Materials & Services.....	11,600	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.....	65,000
Total.....	\$ 11,600	Total.....	\$ 115,000
		Total APPROPRIATIONS, All Funds.....	\$ 767,785
		Total Unappropriated and Reserve Amounts, all Funds.....	456,306
		TOTAL ADOPTED BUDGET.....	\$ 1,224,091 *

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 2023-2024:

- (1) in the amount of \$ _____ OR at the rate of \$ 2.8146 per \$1000 of assessed value of permanent rate tax;
- (2) in the amount of \$ _____ OR at the rate of \$ _____ per \$1000 of assessed value of local option tax; and
- (2) 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 29, 2023.

[Handwritten Signature]
Signature