

JUN 26 1995

BOOK 156 PAGE 0140

**BOARD OF DIRECTORS
LANE COUNTY METROPOLITAN WASTEWATER SERVICE DISTRICT**

COUNTY CLERK

BY Pam DeWille

ORDER NO 95-06-21- 1 M) IN THE MATTER OF ADOPTING THE 1995-
) 96 BUDGET, MAKING APPROPRIATIONS
) AND LEVYING TAXES

WHEREAS, the Budget Committee reviewed and approved the 1995-96 fiscal year budget for the Lane County Metropolitan Wastewater Service District; and

WHEREAS, after due notice, a public hearing was held on the 1995-96 fiscal year budget at 9:00 a.m. in Harris Hall, Lane County Public Service Building, on June 21, 1995; and

WHEREAS, the Board, having fully considered the Budget Committee's recommendations, the matters discussed at the public hearing, and the staff recommendation to reduce the Operational Contingency and shift \$12,426 into Materials & Services to cover the District's share of Financial System Replacement costs; and

WHEREAS, the Bond Fund contains revenue sources of \$3,443,737 requiring a levy of \$2,085,786, of which \$166,863 is estimated to be uncollectible; now, therefore

IT IS HEREBY ORDERED, that the 1995-96 fiscal year budget for the Lane County Metropolitan Wastewater Service District as set forth below is hereby adopted; and

BE IT FURTHER ORDERED, that the amounts for the fiscal year beginning July 1, 1995, and for the purposes shown below are hereby appropriated;

BOND RETIREMENT FUND

Debt Service Payments	\$2,859,856
Unappropriated Reserve	<u>\$2,502,804</u>
Total Requirements	\$5,362,660

ADMINISTRATION AND CONSTRUCTION FUND

Materials & Services	\$15,936
Payments to Metropolitan Wastewater Management Commission	\$500,000
Operational Contingency	<u>\$1,864,064</u>
Total Requirements	\$2,380,000

GRAND TOTAL REQUIREMENTS

\$7,742,660

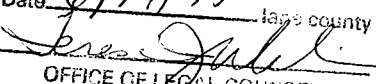
AND, BE IT FURTHER ORDERED that taxes provided for in the adopted budget in the aggregate amount of \$2,085,786 be levied by the Lane County Metropolitan Wastewater Service District and assessed pro rata upon all taxable property as of 1:00 a.m. July 1, 1995. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	Subject to the General Government <u>Limitation</u>	Excluded from <u>the Limitation</u>
Bond Fund	0	\$2,085,786

Adopted by the Lane County Metropolitan Wastewater Service District Board of Directors this 21st day of June, 1995.



 Chair, Board of Directors

APPROVED AS TO FORM
 Date 6/14/95 Lane County

 OFFICE OF LEGAL COUNSEL

**IN THE MATTER OF ADOPTING THE 1995-96 BUDGET, MAKING
APPROPRIATIONS AND LEVYING TAXES**