



**Neskowin Regional Water District**

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**NESKOWIN REGIONAL WATER DISTRICT  
RESOLUTION NO. 2020-03**

**Budget Adoption – Fiscal Year 2020- 2021**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that after due consideration, the Board of Commissioners of the Neskowin Regional Water District hereby adopts the budget for fiscal year 2020-2021 in the total of \$935,252.

**MAKING APPROPRIATIONS**

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2020 and for the purposes shown below are hereby appropriated:

**General Operating Fund**

Personal Services	\$407,964
Materials & Services	\$136,900
Transfer to other funds	\$12,000
<b>TOTAL</b>	<b>\$556,864</b>

**Debt Service Fund**

Debt Service – Principal & Interest	\$59,969
<b>TOTAL</b>	<b>\$59,969</b>

**System Development Fund**

Capital Outlay	\$32,670
<b>TOTAL</b>	<b>\$32,670</b>

**Truck & Equipment Fund**

Capital Outlay	\$59,521
<b>TOTAL</b>	<b>\$59,521</b>

**Capital Improvement Fund**

Capital Outlay	\$76,290
Materials And Services	<u>\$30,000</u>
TOTAL	\$106,290

<b>TOTAL APPROPRIATION, ALL FUNDS</b>	\$815,314
<b>TOTAL UNAPPROPRIATED AND RESERVE FUNDS</b>	<u>\$119,938</u>
<b>TOTAL</b>	\$935,252

**IMPOSING TAX**

BE IT RESOLVED that the Board of Commissioners of the Neskowin Regional Water District, hereby imposes the taxes provided for in the 2020-2021 fiscal year budget:

- 1) At the rate per \$1,000 of assessed value of 38.31 cents for operations; and
- 2) In the amount of \$56,922 for bonds:

And that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the district as follows:

**CATEGORIZING THE TAX**

	<b>General Government Limitation</b>	<b>Excluded from Limitation</b>
General Fund	\$ 0.3831 / \$1000	
Capital Improvement Fund	\$ 0.3831 / \$1000	
Debt Service Fund		\$56,922

The above resolution was approved and declared adopted on June 25th, 2020.

  
Steve Rubert, President

  
Gary Dunn, Secretary