



## **Neskowin Regional Water District**

PO Box 823, 47880 South Beach Rd

Neskowin, OR 97149

Phone: (503)392-3966

Email: [tnt@neskowinwater.com](mailto:tnt@neskowinwater.com)

Web: [www.neskowinwater.com](http://www.neskowinwater.com)

# **RESOLUTION 2021- 02** **Budget Adoption – Fiscal Year 2021- 2022**

## **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 2021-2022 in the total of \$1,287,558.

## **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	\$446,931
Materials & Services	\$142,360
Transfer to other funds	\$74,135
TOTAL	<u>\$663,426</u>

### **Debt Service Fund**

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

### **System Development Fund**

Capital Outlay	\$120,106
TOTAL	<u>\$120,106</u>

### **Truck & Equipment Fund**

Capital Outlay	\$38,602
TOTAL	<u>\$38,602</u>

**Capital Improvement Fund**

Capital Outlay	\$258,017
Materials and Services	\$27,500
TOTAL	\$285,517

<b>TOTAL APPROPRIATION, ALL FUNDS</b>	\$1,167,620
<b>TOTAL UNAPPROPRIATED AND RESERVE FUNDS</b>	\$119,938
<b>TOTAL</b>	\$1,287,558

**IMPOSING TAX**

BE IT RESOLVED that the Board of Commissioners of the Neskowin Regional Water District, hereby imposes the taxes provided for in the 2021-2022 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 \$61,182 for bonds:

And that these taxes are hereby imposed and categorized for tax year 2021-2022 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		\$61,182

The above resolution statements were approved and declared adopted on June 24th, 2021.

Steve Rubert, President \_\_\_\_\_

Gary Dunn, Secretary \_\_\_\_\_