



Neskowin Regional Water District

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RESOLUTION 2022- 04 **Budget Adoption – Fiscal Year 2022- 2023**

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 2022-2023 in the total of \$1,389,974.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated:

General Operating Fund

Personal Services	\$376,708
Materials & Services	\$153,060
Transfer to other funds	\$22,129
TOTAL	<u>\$601,897</u>

Debt Service Fund

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

System Development Fund

Capital Outlay	\$260,750
TOTAL	<u>\$260,750</u>

Truck & Equipment Fund

Capital Outlay	\$59,602
TOTAL	<u>\$59,602</u>

Capital Improvement Fund

Capital Outlay	\$300,256
Materials and Services	\$27,500
Transfer to Watershed Acquisition Fund	\$27,500
TOTAL	\$367,756

TOTAL APPROPRIATION, ALL FUNDS	\$1,389,974
TOTAL UNAPPROPRIATED AND RESERVE FUNDS	\$119,938
TOTAL	\$1,509,902

IMPOSING TAX

BE IT RESOLVED that the Board of Commissioners of the Neskowin Regional Water District, hereby imposes the taxes provided for in the 2022-2023 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 \$60,068.08 for bonds:


AND that these taxes are hereby imposed and categorized for tax year 2022-2023 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

	General Government Limitation	Excluded from Limitation
Capital Improvement Fund	\$ 0.3831 / \$1000	
Debt Service Fund		\$60,068.08

The above resolution statements were approved and declared adopted on June 30th, 2022.

Steve Rubert, President _____

Gary Dunn, Secretary  _____