



Neskowin Regional Water District

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RESOLUTION 2023- 02
Budget Adoption – Fiscal Year 2023- 2024

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 the fiscal year 2023-2024 in the total of \$1,667,445.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated:

General Operating Fund

Personal Services	\$443,352
Materials & Services	\$153,810
Transfer to other funds	\$7,063
TOTAL	\$604,225

Debt Service Fund

Debt Service – Principal & Interest	\$59,969
TOTAL	\$59,969

System Development Fund

Capital Outlay	\$397,947
TOTAL	\$397,947

Truck & Equipment Fund

Capital Outlay	\$55,245
TOTAL	\$55,245

Capital Improvement Fund

Capital Outlay	\$450,059
Materials and Services	\$0
Transfer to Watershed Acquisition Fund	\$50,000
TOTAL	\$500,059

Watershed Acquisition Fund

Capital Outlay	\$50,000
TOTAL	\$50,000

TOTAL APPROPRIATION, ALL FUNDS	\$1,667,445
TOTAL UNAPPROPRIATED AND RESERVE FUNDS	\$119,938
TOTAL	\$1,787,383

IMPOSING TAX

BE IT RESOLVED that the Board of Commissioners of the Neskowin Regional Water District, hereby imposes the taxes provided for in the 2023-2024 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 \$58,622 for bonds:

AND that these taxes are hereby imposed and categorized for tax year 2023-2024 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		\$58,622

The above resolution statements were approved and declared adopted on June 29th, 2023.

Steve Rubert, President _____

Brenda Freshman, Secretary _____