



Neskowin Regional Water District

PO Box 823, 5880 S Fairway Rd

Neskowin, OR 97149

Phone: (503)392-3966

Email: tnt@neskowinwater.com

Web: www.neskowinwater.com

RESOLUTION 2025- 07
Budget Adoption – Fiscal Year 2025- 2026

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 2025-2026 in the total of **\$3,402,965**.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2025, and for the purposes shown below are hereby appropriated:

General Operating Fund

Personal Services	\$556,762
Materials & Services	\$165,435
Transfer to other funds	\$10,000
TOTAL	<u>\$722,197</u>

Debt Service Fund

Debt Service – Principal & Interest	\$0
TOTAL	<u>\$0</u>

System Development Fund

Capital Outlay	\$592,207
TOTAL	<u>\$592,207</u>

Truck & Equipment Fund

Capital Outlay	\$86,014
TOTAL	<u>\$86,014</u>

Capital Improvement Fund

Capital Outlay	<u>\$689,807</u>
Transfer to Watershed Acquisition Fund	<u>\$50,000</u>
TOTAL	<u>\$739,807</u>

Watershed Acquisition Fund

Capital Outlay	<u>\$1,256,815</u>
TOTAL	<u>\$1,256,815</u>

TOTAL APPROPRIATION, ALL FUNDS	\$3,397,040
TOTAL UNAPPROPRIATED AND RESERVE FUNDS	<u>\$5,925</u>
TOTAL	<u>\$3,402,965</u>

IMPOSING TAX

BE IT RESOLVED that the Board of Commissioners of the Neskowin Regional Water District hereby imposes the taxes provided for in the 2025-2026 fiscal year budget:

- 1) At the rate per \$1,000 of assessed value of 38.31 cents for operations.

AND that these taxes are hereby imposed and categorized for tax year 2025-2026 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	

The above resolution statements were approved and declared adopted on June 26th, 2025.

John Metschan, President _____

Brenda Freshman, Secretary _____