

**NEAH KAH NIE WATER DISTRICT
9155 Nehalem Road, Nehalem Oregon 97131**

RESOLUTION 2023-7

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Neah Kah Nie Water District hereby adopts the budget for fiscal year 2023-2024 in the total of \$1,884,473. This budget is now on file at District office at 9155 Nehalem Rd., Nehalem in Tillamook County, Oregon.

RESOLUTION 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 Fund

Personnel Services	\$ 189,603
Materials & Services	\$ 140,600
Capital Outlay	\$ 0
Transfers to Other Funds ..	\$ 0
<u>Contingency</u>	<u>\$ 37,842</u>
Total	\$ 368,045

Capital Improvement Fund

Personnel Services	\$ 5,000
Materials & Services	\$ 117,500
Capital Outlay	\$188,000
Financing Repayments	\$ 149,186
Transfers to Other Funds.	\$ 250,000
<u>Contingency</u>	<u>\$ 20,000</u>
Total	\$996,396

Total Appropriations, All Funds	\$1,798,339
Total Unappropriated	\$ 864,134
<i>Total Adopted Budget</i>	\$1,884,473

**RESOLUTION IMPOSING AD VALOREM TAX
RATE FOR FISCAL YEAR 2023-2024**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2023-2024 upon the assessed value of all taxable property within the district at the rate of \$0.6438 per \$1,000 of assessed value for permanent rate tax.