

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

RESOLUTION 2022-5

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Commissioners of the Neah Kah Nie Water District hereby adopts the budget for fiscal year 2022-2023 in the total of \$2,722,123. This budget is now on file at District office at 9155 Nehalem Rd., Nehalem in Tillamook County, Oregon 97131.

RESOLUTION 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 Fund

Personnel Services	\$ 157,022
Materials & Services	\$ 130,550
Capital Outlay	\$ 0
Transfers to Other Funds ..	\$ 0
<u>Contingency</u>	<u>\$ 43,848</u>
Total	\$ 331,420

Capital Improvement Fund

Personnel Services	\$ 2,000
Materials & Services	\$ 200,000
Capital Outlay	\$1,300,000
Financing Repayments	\$ 149,186
Transfers to Other Funds.	\$ 0
<u>Contingency</u>	<u>\$ 10,000</u>
Total	\$1,661,186

Capital Improvement Reserve Fund

<u>Transfers to Other Funds ..</u>	<u>\$ 260,000</u>
Total	\$ 260,000

Total Appropriations, All Funds	\$2,252,606
Total Unappropriated	\$ 469,517
Total Adopted Budget	\$2,722,123

**RESOLUTION IMPOSING AD VALOREM TAX
RATE FOR FISCAL YEAR 2022-2023**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2022-2023 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.

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RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as General Government Limitation Permanent Rate Tax \$0.6438/\$1,000.

BE IT FURTHER RESOLVED that the General Manager is hereby directed to file this resolution with the Tillamook County Assessor on or before July 15, 2022.

The above resolution statements were approved and declared adopted by the Board of Commissioners of the Neah Kah Nie Water District on this 21st day of June 2022.

SIGNED:



Robert Joseph, Board Chair

ATTEST:



Barb Rippey, Board Secretary