

RESOLUTION No. 02-2022

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the **Beverly Beach Water District** hereby adopts the budget for fiscal year 2022-2023 in the total amount of **\$178,416.*** This budget is now on file at **11494 NE Beverly Drive** in **Newport**, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

| | | | |
|---|------------------|--|--------------------|
| <u>General Fund</u> | | <u>Debt Service Fund</u> | |
| <u>Organizational Unit or Program:</u> | | Debt Service | 29,000 |
| _____ | 0 | Total..... | \$29,000 |
| _____ | 0 | | |
| _____ | 0 | | |
| _____ | 0 | | |
| <u>Not Allocated to Organizational Unit or Program:</u> | | Fund | |
| Personnel Services..... | | Org. Unit/Program: _____ | 0 |
| Materials & Services..... | 113,485 | Special Payments..... | 0 |
| Capital Outlay..... | 24,931 | Transfers Out..... | 0 |
| Debt Service | | Contingency..... | 0 |
| Special Payments..... | 0 | Total..... | \$0 |
| Transfers Out..... | | | |
| Contingency..... | 11,000 | Fund | |
| Total..... | \$149,416 | Org. Unit/Program: _____ | 0 |
| | | Special Payments..... | 0 |
| | | Transfers Out..... | 0 |
| | | Contingency..... | 0 |
| | | Total..... | \$0 |
| | | | |
| | | Total APPROPRIATIONS, All Funds . . . | \$178,416 |
| | | Total Unappropriated and Reserve Amounts, All Funds . . . | 0 |
| | | TOTAL ADOPTED BUDGET . . . | \$178,416 * |

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2012- 2023 :

- (1) In the amount of \$ _____ OR at the rate of **\$ 0.8626** per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ OR at the rate of \$ _____ per \$1000 of assessed value for local option tax; and
- (3) In the amount of **\$36,459** for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

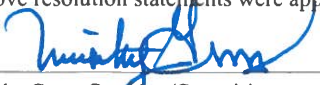
Subject to the General Government Limitation

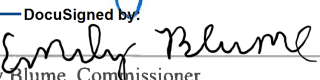
Permanent Rate Tax.....\$ _____ OR **\$ 0.8626**/\$1,000
 Local Option Tax.....\$ _____ OR \$ _____/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....**\$36,459**

The above resolution statements were approved and declared adopted on June 15, 2022.

X 
 Timothy Gross, President/Commissioner

X 
 Emily Blume, Commissioner