

BURLINGTON WATER DISTRICT

Manager: Hiland Water - P.O. Box 699 Newberg, OR 97132 Phone: 503-554-8333; 1-855-554-8333 (TF)
Internet: BWD Website <https://burlingtonwater.specialdistrict.org/>

RESOLUTION 20/21-03

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Burlington Water District hereby adopts the budget for fiscal year 2021-22 in the total amount of \$926,880*. This budget is now on file at the Burlington Water District website (burlingtonwater.specialdistrict.org) and at Hiland Water Corporation (Manager for Burlington Water District).

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021, for the following purposes:

GENERAL FUND	
Water Utility Program	\$ 478,650
Fire Protection Program	\$ 142,000
Not Allocated to a Program:	
Debt Service	\$ 76,425
Operating Contingency	\$ 110,000
Total – General Fund	<u>\$ 807,075</u>
Total APPROPRIATIONS, All Funds	\$ 807,075
Total Unappropriated and Reserve Amounts, All Funds	119,805
TOTAL ADOPTED BUDGET	<u>\$ 926,880*</u>

RESOLUTION IMPOSING AND CATEGORIZING THE TAX

BE IT RESOLVED that ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-2022 at the rate of \$3.4269 per \$1,000 of assessed value for permanent rate tax. These taxes are hereby categorized for purposes of Article XI section 11b as subject to and within the General Government limitation.

RECOMMENDATION FROM THE TAX SUPERVISING AND CONSERVATION COMMISSION

The audit for the year ending in June 30, 2020 noted that appropriations for Materials & Services were overspent by \$9,036. Local Budget Law does not allow for the expenditure of monies beyond the legal authority. The Commission noted this overrun, and officially recommends that the district put in place financial policies and procedures to ensure adequate appropriations exist before expending monies, and that the district closely monitor expenditures throughout the year to avoid over-expenditures. In response, we will revisit the total amount spent on Materials and Services during our board meetings, to remain aware of the budget as we authorize work through the year.

BURLINGTON WATER DISTRICT

Manager: Hiland Water - P.O. Box 699 Newberg, OR 97132 Phone: 503-554-8333; 1-855-554-8333 (TF)

Internet: BWD Website <https://burlingtonwater.specialdistrict.org/>

Dated this 21 Day of April, 2021

BURLINGTON WATER DISTRICT

BY _____
Ron Yann
Chairperson

BY _____
Christine Nelson
Secretary