

SEAL ROCK WATER DISTRICT BUDGET RESOLUTIONS
FISCAL YEAR 2013-14 BUDGET

RESOLUTION # 0613-01

ADOPTING THE 2013-2014 BUDGET

BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE SEAL ROCK WATER DISTRICT HEREBY ADOPTS THE BUDGET FOR FISCAL YEAR 2013-2014 FOR A TOTAL SUM OF \$ 18,944,609 NOW ON FILE AT THE DISTRICT OFFICE.

MAKING APPROPRIATIONS FOR EXPENDITURES

BE IT FURTHER RESOLVED THAT THE AMOUNTS FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 FOR THE PURPOSES SHOWN BELOW ARE HEREBY APPROPRIATED AS FOLLOWS:

1)	<u>GENERAL FUND:</u>		
	PERSONAL SERVICES	\$ 775,700	
	MATERIALS AND SERVICES	\$ 702,590	
	CAPITAL OUTLAY	\$ 67,500	
	TRANSFER TO OTHER FUNDS	\$ 281,800	
	GENERAL OPERATING CONTINGENCIES	\$ 114,000	
	TOTAL GENERAL FUND APPROPRIATIONS		\$ 1,941,590
2)	<u>DEBT SERVICE FUND:</u>		
	DEBT SERVICE	\$ 603,109	
	TOTAL DEBT SERVICE FUND APPROPRIATIONS		\$ 603,109
3)	<u>REVENUE BOND FUND:</u>		
	DEBT SERVICE	\$ 78,420	
	TOTAL REVENUE BOND FUND APPROPRIATIONS		\$ 78,420
4)	<u>2000 LOAN AGREEMENT PAYMENT & RESERVE FUND:</u>		
	TRANSFER TO GENERAL FUND	\$ 90	
	TOTAL 2000 LOAN AGREEMENT PAYMENT & RSRV APPROPRIATIONS		\$ 90
5)	<u>CAPITAL PROJECT FUND:</u>		
	CAPITAL OUTLAY	\$14,485,000	
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$14,485,000
6)	<u>RURAL DEVELOPMENT REQUIREMENT RESERVE FUND:</u>		
	CAPITAL OUTLAY	\$ 16,500	
	TOTAL R. D. REQUIREMENT RESERVE FUND APPROPRIATION		\$ 16,500
7)	<u>SYSTEM DEVELOPMENT CHARGES FUND:</u>		
	CAPITAL OUTLAY	\$ 385,400	
	TOTAL SYSTEM DEVELOPMENT CHARGES FUND APPROPRIATIONS		\$ 385,400
8)	<u>DEPRECIATION RESERVE FUND:</u>		
	CAPITAL OUTLAY – REPLACE DEPRECIATED ASSETS	\$ 52,100	
	TOTAL DEPRECIATION RESERVE FUND APPROPRIATION		\$ 52,100

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9)	<u>WATER SOURCE IMPROVEMENT RESERVE FUND:</u>		
	CAPITAL OUTLAY	\$	802,000
	TOTAL WATER SOURCE IMPRV RSRV APPROPRIATION		\$ 802,000
10)	<u>SPECIAL PROJECTS / ODOT RESERVE FUND:</u>		
	TRANSFER TO GENERAL FUND	\$	80,100
	TOTAL SPECIAL PROJECTS / ODOT RESERVE APPROPRIATION		\$ 80,100
11)	<u>SRWD LAND & BUILDING RESERVE FUND:</u>		
	CAPITAL OUTLAY	\$	271,000
	TOTAL SRWD LAND & BUILDING RESERVE APPROPRIATION		\$ 271,000
	TOTAL APPROPRIATIONS – ALL FUNDS		<u>\$ 18,715,309</u>
	TOTAL UNAPPROPRIATED & RESERVE AMOUNTS – ALL FUNDS		<u>\$ 229,300</u>
	TOTAL ADOPTED BUDGET – ALL FUNDS		<u>\$ 18,944,609</u>

IMPOSING THE TAX

BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE SEAL ROCK WATER DISTRICT HEREBY IMPOSES THE TAXES PROVIDED FOR IN THE ADOPTED BUDGET AT THE PERMANENT RATE OF \$0.1259 PER \$1,000 OF ASSESSED VALUE FOR THE GENERAL FUND OPERATIONS, AND THE AMOUNT OF \$ 655,560 FOR BONDS; AND THAT THESE TAXES ARE HEREBY IMPOSED AND CATEGORIZED FOR THE TAX YEAR 2013-2014 UPON THE ASSESSED VALUE OF ALL TAXABLE PROPERTY WITHIN THE DISTRICT AS OF JULY 1, 2013 AS FOLLOWS:

CATEGORIZING THE TAX

	SUBJECT TO THE GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
GENERAL FUND	.1259/1000	\$ -0-
G. O. BOND FUND	-0-	<u>\$ 655,560</u>
CATEGORY TOTALS	.1259/1000	\$ 655,560

THE ABOVE RESOLUTION STATEMENTS WERE APPROVED AND DECLARED ADOPTED ON THIS 13TH DAY OF JUNE 2013.



 JOHN GARCIA, President
 BOARD OF COMMISSIONERS