

RESOLUTION No. 2023-220

RESOLUTION ADOPTING THE BUDGET



BE IT RESOLVED that the Board of Directors of the Government Camp Sanitary District hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$3,733,880.00. This budget is now on file at the District's office located at 85200 E Hwy 26 in Government Camp, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

<u>General Fund</u>	
Personnel Services.....	\$23,500
Materials & Services.....	\$337,610
Capital Outlay.....	\$0
Transfers Out.....	\$250,000
Contingency.....	\$30,000
<b>Total.....</b>	<b>\$641,110</b>

<u>System Development Fund #5206</u>	
Transfers.....	\$10,698
Requirements.....	\$0
<b>Total .....</b>	<b>\$10,698</b>

<u>Capital Projects Fund #5260</u>	
Requirements.....	\$1,248,000
Contingency.....	\$30,000
<b>Total.....</b>	<b>\$1,278,000</b>

<u>Debt Service Fund #5480</u>	
Requirements.....	\$9,037
Transfers.....	\$1,000,000
<b>Total.....</b>	<b>\$1,009,037</b>

<b>Total APPROPRIATIONS, All Funds . . . .</b>	<b>\$2,938,845</b>
<b>Total Unappropriated and Reserve Amounts, All Funds . . . .</b>	<b>\$795,035</b>
<b>TOTAL ADOPTED BUDGET . . . .</b>	<b>\$3,733,880 *</b>

(\*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 2023-2024 FY:  
In the amount of \$0.2905 per \$1000 of assessed value for permanent rate tax.

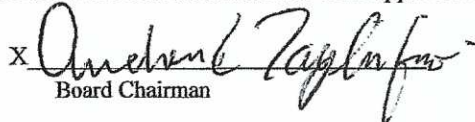
RESOLUTION CATEGORIZING THE TAX

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.....\$ 0.2905 per \$1000 of assessed value

The above resolution statements were approved and declared adopted on June 12, 2023.

X   
Board Chairman