

Resolution No. 2023-2024

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Raleigh Water District hereby adopts the budget for fiscal year 2023 - 24 in the total of \$ 2,371,700.00. * This budget is now on file at 5010 SW Scholls Ferry Road, in Portland, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund

Organizational Unit or Program:
\$
\$
\$
\$

Not Allocated to Organizational Unit or Program:
Personnel Services \$ 220,800.00
Materials & Services \$ 670,900.00
Capital Outlay \$ 105,000.00
Debt Service \$
Special Payments \$
Transfers Out \$ 150,000.00
Contingency \$ 55,000.00
Total \$ 1,201,700.00

Debt Service Fund

Debt Service \$
Total \$

System Development Fund

Org. Unit/Program \$
Special Payments \$
Transfers Out \$ 60,000.00
Contingency \$
Total \$ 60,000.00

Capital Improv. Reserve Fund

Org. Unit/Program \$
Special Payments \$ 422,000.00
Transfers Out \$
Contingency \$ 60,000.00
Total \$ 482,000.00

Total Appropriations, All Funds \$ 1,743,700.00

Total Unappropriated and Reserve Amounts, All Funds \$ 628,000.00

TOTAL ADOPTED BUDGET \$ 2,371,700.00*

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 20 - upon the assessed value of all taxable property within the district:

- (1) In the amount of \$ OR at the rate of \$ per \$1,000 of assessed value for permanent rate tax;
(2) In the amount of \$ OR at the rate of \$ per \$1,000 of assessed value for local option tax; and
(3) In the amount of \$ for debt service for 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:

General Government Limitation

Permanent Rate Tax \$ or /\$1,000
Local Option Tax \$ or /\$1,000

Excluded from Limitation

General Obligation Bond Debt Service \$

The above resolution statements were approved and declared adopted on this 20 day

of June 2023

X [Signature] Signature