

# RESOLUTION NO. 2023- 02

## ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the South Gilliam County Health District hereby adopts the budget for the fiscal year 2023-24 in the total amount of \$2,947,124. This budget will be on file at the Gilliam County Clerk's office in Condon, Oregon by July 15, 2023.

## 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:

### **GENERAL FUND**

Materials and Services	\$ 236,075
Personnel Services	902,640
Capital Outlay	10,000
Contingency	59,100
Transfer to Health Fund	<u>1,000</u>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 1,208,816</b>

### **AMBULANCE ENTERPRISE FUND**

Materials and Services	\$ 93,850
Personnel Services	30,800
Capital Outlay	40,200
Contingency	5,560
Transfer to Ambulance Replacement Reserve Fund	<u>150,000</u>
<b>TOTAL AMBULANCE ENTERPRISE FUND APPROPRIATIONS</b>	<b>\$ 320,106</b>

### **PUBLIC HEALTH FUND**

Materials and Services	\$ 289,440
Personnel Services	- 0 -
Capital Outlay	70,000
Transfer to General Fund	<u>324,816</u>
<b>TOTAL PUBLIC HEALTH FUND APPROPRIATIONS</b>	<b>\$ 684,256</b>

**TOTAL GENERAL FUND APPROPRIATIONS** **\$ 2,213,178**

**RESERVE FUNDS**

	<u>CAPITAL OUTLAY</u>	<u>MAT. &amp; SUPPLIES</u>	<u>CONTINGENCY</u>
Facilities Reserve Fund	\$ 252,315		
Equipment Reserve Fund	79,421		
Ambulance Replacement Reserve Fund	275,000		\$77,081
Ambulance Equipment Reserve Fund	-0-	-0-	-0-
Health Reserve Fund		\$ 37,358	
Patient Assistance Fund		<u>12,771</u>	
Sub-Total	<u>\$ 606,736</u>	<u>\$ 50,129</u>	<u>\$77,081</u>

**TOTAL RESERVE FUNDS** **\$ 733,946**

<b>TOTAL APPROPRIATIONS</b>	<b>\$2,213,178</b>
<b>TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS</b>	<b>733,946</b>
<b>TOTAL ADOPTED BUDGET</b>	<b><u>\$2,947,124</u></b>

**IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2023-24 upon the assessed value of all taxable property within the district at the rate of \$.8293 per \$1,000 of assessed value for permanent rate tax.

**CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as General Government Limitation of permanent rate tax of \$.8293 per \$1,000.

The above resolution statements were approved and declared adopted on this 26<sup>TH</sup> day of June, 2023.

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CINDY HINTON, Chairman

X \_\_\_\_\_  
NICHOLE SCHOTT, Budget Officer