

RESOLUTION No. 24-04

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Molalla Aquatic District hereby adopts the budget for fiscal year 2024-2025 in the total amount of \$1,414,915.* This budget is now on file at the Molalla Aquatic Center, 432 Frances Street in Molalla, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024, for the following purposes:

<u>General Fund</u>	
<u>Personnel Services</u>	653,215
<u>Materials & Services</u>	344,700
<u>Capital Outlay</u>	112,000
<u>Debt Service</u>	70,000
<u>Special Payments</u>	100,000
<u>Contingency</u>	95,000
Total.....	1,374,915

Not Allocated to Organizational Unit or Program:

Total.....	40,000
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Total	\$1,414,915
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Total APPROPRIATIONS, All Funds . . .	1,374,915
Total Unappropriated and Reserve Amounts, All Funds . . .	40,000

TOTAL ADOPTED BUDGET . . . \$1,414,915 *
(*amounts with asterisks must match)

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 2024-2025:

(1) At the rate of \$0.29 per \$1000 of assessed value for permanent rate tax;

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: \$ 0.29/\$1,000

The above resolution statements were approved and declared adopted on June 25, 2024.

X Paula Beck
Signature, President

Attested By: X [Signature]
Signature, Secretary