RESOLUTION No. 2024-06-02

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the LEBANON AQUATIC DISTRICT hereby adopts the budget for fiscal year 2024-25 in the total of $1,292,035 now on file at the LEBANON COMMUNITY POOL located at 1800 SOUTH FIFTH ST. LEBANON, OR 97355 in Lebanon, Oregon.

MAKING APPROPRIATIONS

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

General Fund	
Personnel Services.....	616,961
Materials & Services....	211,960
Capital Outlay.....	23,000
Debt Service.....	41,326
Transfers Out.....	80,000
Contingency.....	23,888
Total.....	**997,135**

Debt Service Fund	
Debt Service	0
Total.....	**0**

Reserve Fund	
Personnel Services.....	0
Materials & Services.....	0
Capital Outlay.....	0
Total.....	**0**

Special Fund	
Personnel Services.....	34,500
Materials & Services.....	12,575
Capital Outlay.....	0
	47,075
Contingency.....	1,225
Total.....	**48,300**

Total APPROPRIATIONS, All Funds	**1,045,435**
Total Unappropriated and Reserve Amounts, All Funds	246,600
TOTAL ADOPTED BUDGET	**1,292,035**

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the LEBANON AQUATIC DISTRICT hereby imposes the taxes provided for in the adopted budget:

(1) In the amount of **Or** at the rate per $1000 of assessed value of $ 0.24 for permanent rate tax;
(2) In the amount of **Or** at the rate per $1000 of assessed value of $ _____ for local option tax; and
(3) In the amount of $_____for debt service on general obligation bonds;

and that these taxes are hereby imposed and categorized for tax year 2024-25 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

General Government Limitation	**Excluded from Limitation**
Permanent Rate Tax.....$0.24 / $1000	
Local Option Tax.....$ _____ /$1000	
General Obligation Bond Debt Service.....$ _____	

The above resolution statements were approved and declared adopted on this 17th day of June, 2024

X _____
Mark McAllister

X _____
Kim Kendall

X _____
Jereme Guenther

X _____
Laurie Dennis

X _____
Peggy Snyder