Resolution No. 589-24

FORM OR-LB-RES

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of Donald hereby adopts the budget for fiscal year 2024-2025 in the total of \$5,046,070.* This budget is now on file at 10710 Main Street NE, in Donald, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

Planning & Building	General Fund		Sewer Fund		
Public Safety 56,750 Transfers Out 11,944 Parks 55,530 Contingency 101,100 \$807,489 Potal \$807,489 Pota	Administration	264,250	Sewer		694,445
Parks 55,530 Contingency 101,100 Not Allocated to Organizational Unit: Transfers Out System Development Fund - Water Contingency 93,770 Not Allocated to Organizational Unit: 760 Total \$ 721,799 Total \$ 760 Streets 109,680 System Development Fund - Sever 760 Street Su 109,680 System Development Fund - Sever 5,936 Not Allocated to Organizational Unit: 16,400 Transfers Out \$ 5,936 Total \$ 126,080 Total \$ 5,936 Stormwater Fund \$ 5,600 Not Allocated to Organizational Unit: \$ 3,624 Stormwater Fund \$ 5,600 Not Allocated to Organizational Unit: \$ 3,624 Stormwater Fund \$ 5,600 Not Allocated to Organizational Unit: \$ 3,624 Total \$ 6,450 \$ 5,600 Not Allocated to Organizational Unit: \$ 3,624 Total \$ 27,320 Not Allocated to Organizational Unit: \$ 5,600 Debt Service Fund \$ 27,320 Not Allocated to Organizational Unit: \$ 5,600	Planning & Building	90,100	Not Allocated to Organizational Unit:		
Community Development 161,399 Total \$807,489 Not Allocated to Organizational Unit:	Public Safety	56,750	Transfers Out		11,944
Not Allocated to Organizational Unit: Transfers Out	Parks	55,530	Contingency		101,100
Transfers Out 93,770 Not Allocated to Organizational Unit: 760 Total \$271,799 Transfers Out of Total \$760 Streets 109,680 System Development Fund - Sewer Septem Development Fund - Sewer Septem Development Fund - Sewer \$760 Not Allocated to Organizational Unit: 0.00 Allocated to Organizational Unit: \$16,400 Transfers Out \$5,936 Stormwater Fund \$126,080 Total Passenge Development Fund - Park \$5,936 Stormwater Fund \$5,600 Not Allocated to Organizational Unit: Transfers Out \$3,624 Not Allocated to Organizational Unit: Total \$1,624 \$3,624 Yester Development Fund - Park \$3,624 \$3,624 \$3,624 Total \$6,450 \$3,624 \$3,624 \$3,624 Total Organizational Unit: \$2,7320 \$5,000 \$3,624 \$3,624 Total \$27,320 \$2,000 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,	Community Development	161,399		\$	807,489
Transfers Out 93,770 Not Allocated to Organizational Unit: 760 Total \$271,799 Transfers Out of Total \$760 Streets 109,680 System Development Fund - Sewer Septem Development Fund - Sewer Septem Development Fund - Sewer \$760 Not Allocated to Organizational Unit: 0.00 Allocated to Organizational Unit: \$16,400 Transfers Out \$5,936 Stormwater Fund \$126,080 Total Passenge Development Fund - Park \$5,936 Stormwater Fund \$5,600 Not Allocated to Organizational Unit: Transfers Out \$3,624 Not Allocated to Organizational Unit: Total \$1,624 \$3,624 Yester Development Fund - Park \$3,624 \$3,624 \$3,624 Total \$6,450 \$3,624 \$3,624 \$3,624 Total Organizational Unit: \$2,7320 \$5,000 \$3,624 \$3,624 Total \$27,320 \$2,000 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,624 \$3,	Not Allocated to Organizational Unit:				
Total \$ 721,799 Transfers Out Total 760 Total \$ 760 Street Fund Streets 109,680 System Development Fund - Sewer Not Allocated to Organizational Unit: On the Allocated to Organizational Unit: Stormwater Fund System Development Fund - Park Stornwater Fund System Development Fund - Park Stornwater Fund 5,600 Not Allocated to Organizational Unit: 7 cash 3,624 Contingency 850 Total \$ 3,624 \$ 3,624 Contingency 850 Total \$ 3,624 \$ 3,624 Debt Service Fund \$ 6,450 \$ 5,000 \$ 3,624 </td <td></td> <td>£1</td> <td>System Development Fund - Water</td> <td></td> <td></td>		£1	System Development Fund - Water		
Total \$ 721,799 Transfers Out Total 760 Total \$ 760 Street Fund Streets 109,680 System Development Fund - Sewer Not Allocated to Organizational Unit: On the Allocated to Organizational Unit: Stormwater Fund System Development Fund - Park Stornwater Fund System Development Fund - Park Stornwater Fund 5,600 Not Allocated to Organizational Unit: 7 cash 3,624 Contingency 850 Total \$ 3,624 \$ 3,624 Contingency 850 Total \$ 3,624 \$ 3,624 Debt Service Fund \$ 6,450 \$ 5,000 \$ 3,624 </td <td>Contingency</td> <td>93,770</td> <td>Not Allocated to Organizational Unit:</td> <td></td> <td></td>	Contingency	93,770	Not Allocated to Organizational Unit:		
Streets		\$ 721,799			760
Streets			Total	\$	760
Not Allocated to Organizational Unit: Contingency	Street Fund			1.3	
Not Allocated to Organizational Unit: Contingency	Streets	109,680	System Development Fund - Sewer		
Contingency Total 16,400 \$ 126,080 Transfers Out Total 5,936 Stormwater Fund System Development Fund - Park Stormwater Fund - Park Stormwater Stormwater Stormwater Stormwater Stormwater Stormingency Total 5,600 \$ Not Allocated to Organizational Unit: Transfers Out Total \$ 3,624 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Not Allocated to Organizational Unit:		Not Allocated to Organizational Unit:		
Stornwater Fund System Development Fund - Park Stornwater Stornwater Not Allocated to Organizational Unit: 5,600 Not Allocated to Organizational Unit: Transfers Out 3,624 Contingency Total \$ 6,450 \$ 5,800 \$ 5,800 \$ 3,624 Debt Service Fund Debt Service Total \$ 27,320 \$ 5,269 \$ 65,000 \$ 5,269 \$ 65,000 \$ 5,269 \$ 65,000 \$ 65,000 \$ 6,269 \$ 6,269 \$ 65,000 \$ 65,000 \$ 65,000 \$ 6,269 \$ 65,000 \$ 60,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 <td>Contingency</td> <td>16,400</td> <td></td> <td></td> <td>5,936</td>	Contingency	16,400			5,936
Stormwater Fund System Development Fund - Park Stormwater 5,600 Not Allocated to Organizational Unit:	5 ·		Total	\$	5,936
Stormwater 5,600 Not Allocated to Organizational Unit: Transfers Out 3,624 Contingency 850 Total \$ 3,624 Total \$ 6,450 System Development Fund - Stormwater \$ 3,624 Debt Service 27,320 Stormwater SDC 65,000 Debt Service 27,320 Not Allocated to Organizational Unit: 5,269 Total \$ 27,320 Transfers Out \$ 5,269 Contingency 9,750 \$ 80,019 Water Fund \$ 1,117,395 System Development Fund - Transportation \$ 80,019 Water 1,117,395 System Development Fund - Transportation \$ 10,307 Transfers Out 11,944 Not Allocated to Organizational Unit: Transfers Out 10,307 Total \$ 1,205,839 Total \$ 10,307 \$ 10,307 Total \$ 2,995,623 \$ 2,995,623 \$ 2,995,623 Total Unappropriated and Reserve Amounts, All Funds \$ 2,050,447					
Not Allocated to Organizational Unit: Transfers Out 3,624 Contingency 850 Total \$ 3,624 Total \$ 6,450 System Development Fund - Stormwater Debt Service 27,320 Stormwater SDC 65,000 Debt Service 27,320 Not Allocated to Organizational Unit: 5,269 Total \$ 27,320 Transfers Out \$ 80,019 Water Fund 1,117,395 System Development Fund - Transportation \$ 80,019 Water Fund Interpretational Unit: System Development Fund - Transportation Transfers Out 11,944 Not Allocated to Organizational Unit: Transfers Out 10,307 Total \$ 1,205,839 Total \$ 10,307 Total Appropriations, All Funds \$ 2,995,623 Total Unappropriated and Reserve Amounts, All Funds \$ 2,050,447	Stormwater Fund				
Contingency 850 Total \$ 3,624 Total \$ 6,450 System Development Fund - Stormwater Debt Service Fund Stormwater SDC 65,000 Debt Service 27,320 Not Allocated to Organizational Unit: 5,269 Total \$ 27,320 Transfers Out \$ 3,624 Water Fund Contingency 9,750 Water Water 1,117,395 System Development Fund - Transportation 80,019 Not Allocated to Organizational Unit: System Development Fund - Transportation 10,307 Transfers Out 11,944 Not Allocated to Organizational Unit: 10,307 Total \$ 1,205,839 Total Total Appropriations, All Funds 2,995,623 Total Unappropriated and Reserve Amounts, All Funds 2,050,447	Stormwater	5,600	Not Allocated to Organizational Unit:		
Total	Not Allocated to Organizational Unit:		Transfers Out	-	3,624
Debt Service Fund System Development Fund - Stormwater Debt Service 27,320 Not Allocated to Organizational Unit: 5,269 Total \$ 27,320 Transfers Out 9,750 Water Fund Total \$ 80,019 Water Not Allocated to Organizational Unit: System Development Fund - Transportation 80,019 Transfers Out 11,944 Not Allocated to Organizational Unit: 10,307 Total \$ 1,205,839 Total \$ 10,307 Total Appropriations, All Funds \$ 2,995,623 Total Unappropriated and Reserve Amounts, All Funds \$ 2,050,447	Contingency		Total	\$	3,624
Debt Service Fund Stormwater SDC 65,000 Debt Service 27,320 Not Allocated to Organizational Unit: 5,269 Total \$ 27,320 Transfers Out Contingency 9,750 Water Fund Total \$ 80,019 Water 1,117,395 System Development Fund - Transportation Solution of Transfers Out 11,944 Not Allocated to Organizational Unit: 10,307 Total 10,307 10,307 Total \$ 10,307	Total	\$ 6,450			
Debt Service			System Development Fund - Stormwater		
Total \$ 27,320 Transfers Out Contingency 5,269 Water Fund Total \$ 80,019 Water Not Allocated to Organizational Unit: System Development Fund - Transportation	Debt Service Fund		Stormwater SDC		65,000
Contingency 9,750	Debt Service	27,320	Not Allocated to Organizational Unit:		
Water Fund Total \$ 80,019 Water 1,117,395 System Development Fund - Transportation Not Allocated to Organizational Unit: 11,944 Not Allocated to Organizational Unit: Contingency 76,500 Transfers Out 10,307 Total \$ 1,205,839 Total \$ 10,307 Total Appropriations, All Funds \$ 2,995,623 Total Unappropriated and Reserve Amounts, All Funds \$ 2,050,447	Total	\$ 27,320	Transfers Out		5,269
Water Not Allocated to Organizational Unit: Transfers Out Contingency Total To			Contingency		9,750
Not Allocated to Organizational Unit: Transfers Out Contingency Total	Water Fund		Total	\$	80,019
Transfers Out Contingency Total Total Total Total Total Total Unappropriated and Reserve Amounts, All Funds Total Unappropriated and Reserve Amounts, All Funds Total Unappropriated Total Unappr	Water	1,117,395			
Contingency 76,500 Transfers Out 10,307 Total Total Appropriations, All Funds Total Unappropriated and Reserve Amounts, All Funds \$ 2,995,623 Total Unappropriated and Reserve Amounts, All Funds \$ 2,050,447	Not Allocated to Organizational Unit:		System Development Fund - Transportation	n	
Contingency 76,500 Transfers Out 10,307 Total Total Appropriations, All Funds Total Unappropriated and Reserve Amounts, All Funds \$ 2,995,623 Total Unappropriated and Reserve Amounts, All Funds \$ 2,050,447		11,944			
Total \$ 1,205,839 Total \$ 10,307 Total Appropriations, All Funds \$ 2,995,623 Total Unappropriated and Reserve Amounts, All Funds \$ 2,050,447	Contingency	76,500			10,307
Total Appropriations, All Funds Total Unappropriated and Reserve Amounts, All Funds \$ 2,995,623 \$ 2,050,447		\$ 1,205,839	Total	\$	10,307
Total Unappropriated and Reserve Amounts, All Funds \$ 2,050,447					
			Total Appropriations, All Funds	\$	2,995,623
		Total U	nappropriated and Reserve Amounts, All Funds	\$	2,050,447
			TOTAL ADOPTED BUDGET		5,046,070

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2024-2025 upon the assessed value of all taxable property within the district:

- (1) At the rate of \$0.8752 per \$1,000 of assessed value for permanent rate tax; and
- (2) In the amount of \$28,607 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:

Rick Olmsted

General Government LimitationPermanent Rate Tax \$ 0.8752/\$1,000

Excluded from Limitation
General Obligation Bond Debt Service \$28,607

The above resolution statements were approved and declared adopted on June 11, 2024.

Passed by a vote of 4 ayes and 0 nays.

APPROVED:

150-504-065 (Rev. 11-19-21)

REDACTED FOR SECURITY PURPOSES

REDACTED FOR SERFRACTED FOR

Eric Underwood City Manager

Mayor