

CHEHALEM PARK AND RECREATION DISTRICT
 RESOLUTION ADOPTING APPROPRIATIONS
 FOR 2024 – 2025
 RESOLUTION 06-03-24

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

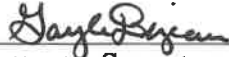
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|--|------------------------------------|
| | GENERAL FUND |
| Personnel Services | \$ 5,614,140.00 |
| Material and Services | \$ 4,288,909.00 |
| Operating Contingencies | \$ 1,471,955.00 |
| Transfer to Loan Fund | \$ 0.00 |
| Capital, Develop, Improv & Acquisition | \$ 3,482,002.00 |
| FUND TOTAL | \$14,857,006.00 |
| | EQUIPMENT & MAJOR MAINT |
| Capital, Develop, Improv & Acquisition | \$ 0.00 |
| FUND TOTAL | \$ 0.00 |
| | SYSTEM DEVELOPMENT |
| Capital, Develop, Improv & Acquisition | \$ 3,940,776.00 |
| To pay principal, interest for Loans | 789,543.00 |
| FUND TOTAL | \$ 4,730,319.00 |
| | LOAN SERVICE |
| To pay principal, interest for Loans | \$ 0.00 |
| Capital, Develop, Improv & Acquisition | \$ 35,300.00 |
| FUND TOTAL | \$ 35,300.00 |
| | DEBT |
| To pay bond principal | \$ 890,000.00 |
| To pay bond interest | \$ 505,475.00 |
| Ending balance & Adjustment | \$ 0.00 |
| FUND TOTAL | \$ 1,395,475.00 |
| | CAPITAL PROJECT |
| Capital outlay pool | \$ 0.00 |
| FUND TOTAL | \$ 0.00 |
| GRAND TOTAL ALL FUNDS | <u>\$21,018,100.00</u> |

BE IT FINALLY RESOLVED tht the President of the Board of Directors files this Resolution with the Yamhill County Clerk and the County Assessor on or before July 15, 2024.

APPROVED, by the Board of Directors of the Chehalem Park and Recreation District the 27th day of June, 2024.



President Board of Directors



Attest: Secretary/treasurer Board of Directors