

RESOLUTION NO. 11-2023

A RESOLUTION ADOPTING THE 2023-2024 BUDGET, MAKING APPROPRIATIONS, IMPOSING THE TAX, AND CATEGORIZING THE TAX IN ACCORDANCE WITH ORS 294.456.

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the common Council of the City of Madras hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$40,249,155. This budget is now on file at 125 SW E Street in Madras, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts shown below are hereby appropriated for for the fiscal year beginning July 1, 2023, and for the purposes:

<u>General Fund</u>	2023-2024 Adopted Budget	
Administration:		
Personnel Services	\$ 637,347	
Materials & Services	268,297	
Subtotal Administration		905,644
Community Development:		
Personnel Services	345,988	
Materials & Services	157,895	
Subtotal Community Development		503,883
Parks:		
Materials & Services	579,578	
Capital Outlay	75,000	
Subtotal Parks		654,578
Police Department:		
Personnel Services	2,179,342	
Materials & Services	585,565	
Capital Outlay	52,737	
Subtotal Non-Departmental		2,817,644
Finance:		
Personnel Services	\$ 576,690	
Materials & Services	133,737	
Subtotal Police Department		710,427
Non-Departmental:		
Materials & Services	55,000	
Capital Outlay	2,965,804	
Special Payments	330,000	
Interfund Transfers	330,000	
Debt Service	218,000	
Operating Contingency	800,000	
Subtotal Non-Departmental		4,698,804

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Total General Fund Appropriation	<u>\$ 10,290,980</u>
 <u>Tourism/Economic Development Fund</u>	
Materials & Services	191,000
Special Payments	5,500
Interfund Transfers	235,000
Operating Contingency	<u>100,000</u>
Total Tourism/Economic Development Fund Appropriation	<u>\$ 531,500</u>
 <u>Transportation Operations Fund</u>	
Materials & Services	1,409,534
Capital Outlay	2,175,000
Debt Service	202,500
Operating Contingency	<u>175,000</u>
Total Transportation Operations Fund Appropriation	<u>\$ 3,962,034</u>
 <u>SDC Street Improvement fund</u>	
Interfund Transfers	500,000
Operating Contingency	<u>300,000</u>
Total SDC Street Improvement Fund Appropriation	<u>\$ 800,000</u>
 <u>SDC Storm Water Improvement Fund</u>	
Interfund Transfers	25,000
Operating Contingency	<u>50,000</u>
Total SDC Storm Water Improvement Fund Appropriation	<u>\$ 75,000</u>
 <u>Improvement Fee Fund</u>	
Capital Outlay	<u>320,000</u>
Total Improvement Fee Fund Appropriation	<u>\$ 320,000</u>
 <u>Golf Course Fund</u>	
Materials & Services	786,192
Capital Outlay	40,000
Contingency	126,840
Total Golf Course Fund Appropriation	<u>\$ 953,032</u>

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SDC Park Improvement Fund

Interfund Transfers	200,000
Operating Contingency	150,000
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Total SDC Park Improvement Fund Appropriation	\$ 350,000

Water Operations Fund

Materials & Services	987,226
Debt Service	10,000
Operating Contingency	100,000
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Total Water Operations Fund Appropriation	\$ 1,097,226

Wastewater Operations Fund

Materials & Services	2,424,318
Capital Outlay	5,165,000
Interfund Transfers	500,000
Debt Service	808,200
Operating Contingency	1,000,000
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Total Wastewater Operations Fund Appropriation	\$ 9,897,518

SDC Wastewater Improvement Fund

Interfund Transfers	150,960
Operating Contingency	300,000
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Total SDC Wastewater Improvement Fund Appropriation	\$ 450,960

Airport Operations Fund

Personnel Services	162,670
Materials & Services	1,303,139
Capital Outlay	319,000
Interfund Transfers	9,000
Debt Service	87,900
Operating Contingency	300,000
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Total Airport Operations Fund Appropriation	\$ 2,181,709

Airport Construction Fund

Interfund Transfers	-
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Total Airport Construction Fund Appropriation	\$ -

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Internal Services Information Technology Fund

Materials & Services		207,330
Operating Contingency		20,000
Total Internal Services Information Technology Fund Appropriation		<u>227,330</u>

Community Clean Up Fund

Materials & Services		128,000
Operating Contingency		25,000
Total Community Cleanup Fund Appropriation		<u>\$ 153,000</u>

Internal Services Public Works Staff & Fund

Public Works Staff:		
Personnel Services	1,864,785	
Materials & Services	<u>311,474</u>	
Subtotal PW Staff		\$ 2,176,259
Fleet:		
Materials & Services	196,300	
Capital Outlay	<u>172,000</u>	
Subtotal Fleet		\$ 368,300
Non-Departmental:		
Operating Contingency	<u>50,000</u>	
Subtotal Fleet		<u>\$ 50,000</u>
Total Internal Services Public Works Staff & Fleet Fund Appropriation		<u>\$ 2,594,559</u>

Debt Service Fund

Materials & Services		450
Debt Service		<u>256,000</u>
Total Debt Service Fund Appropriation		<u>\$ 256,450</u>

Pension Stabilization Fund

Total Pension Stabilization Fund Appropriation		<u>\$ -</u>
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Total Appropriation, All Funds

		<u>\$ 34,141,298</u>
Total Unappropriated Amounts and Reserve for Future Expenditure, All Funds		<u>\$ 6,107,857</u>
TOTAL ADOPTED BUDGET		<u><u>\$ 40,249,155</u></u>

Percentage of Unappropriated and Reserves to total appropriations	<u>17.89%</u>
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	2023-2024 Adopted Budget
SUMMARY OF BUDGET CATEGORIES	
Personnel Services	5,766,822
Materials & Services	9,725,035
Capital Outlay	11,284,541
Debt Service	1,582,600
Interfund Transfers	1,949,960
Special Payments	335,500
Operating Contingency	3,496,840
Total Appropriation	34,141,298

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RESOLUTION IMPOSING THE TAX

BE IT FURTHER RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for the tax year 2023-2024:

- 1) At the rate of \$4.1262 per \$1,000 of assessed value for permanent rate tax

BE IT FURTHER RESOLVED in addition to imposing tax, the Common Council of the City of Madras supports special assessments, fees, and charges that are allowed to be assessed per notice of property tax to the assessor under ORS 454.225 and ORS 224.400, section IV of form LB-50.

RESOLUTION CATEGORIZING THE TAX

BE IT FURTHER RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

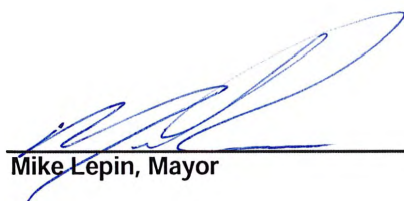
Subject to the General Government Limitation
Permanent Rate Tax: \$4.1262 per \$1,000

Excluded from Limitation
Not applicable

This resolution shall become effective on July 1, 2023.

ADOPTED by the Common Council of the City of Madras, the above resolution statements were approved and declared adopted on this 27 day of June, 2023.

Ayes: 6
 Nays: 0
 Abstentions: 0
 Absent: 0
 Vacancies: 0

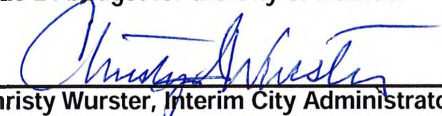


 Mike Lepin, Mayor

ATTEST:


 Keli Pollock, City Recorder

I certify that a public hearing was held before the Budget Committee meeting on May 16, 2023 and a public hearing before the City Council was held on June 27, 2023 giving citizens an opportunity to comment on the 2023-24 budget for the City of Madras.



 Christy Wurster, Interim City Administrator