

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

RESERVE FUND - WATER/SEWER

|  | FY 2013-14<br>ACTUALS | FY 2014-15<br>ACTUALS | BUDGET           | FY 2015-16<br>YTD thru Dec | Projection       | PROPOSED         | FY 2016-17<br>APPROVED | ADOPTED          |
|--|-----------------------|-----------------------|------------------|----------------------------|------------------|------------------|------------------------|------------------|
| 26-301-100                                   | -                     | -                     | 800,000          | 800,000                    | 800,000          | 1,315,000        | 1,315,000              | 1,315,000        |
| 26-480-500                                   | -                     | 200,000               | 400,000          | 400,000                    | 365,000          | -                | -                      | -                |
| 26-480-520                                   | -                     | 600,000               | 150,000          | 150,000                    | 150,000          | 200,000          | 200,000                | 200,000          |
| <b>TOTAL FUND RESOURCES</b>                  | <b>-</b>              | <b>800,000</b>        | <b>1,350,000</b> | <b>1,350,000</b>           | <b>1,315,000</b> | <b>1,515,000</b> | <b>1,515,000</b>       | <b>1,515,000</b> |
| <b>CAPITAL OUTLAY</b>                        |                       |                       |                  |                            |                  |                  |                        |                  |
| 26-550-5500                                  | -                     | -                     | -                | -                          | -                | -                | -                      | -                |
| 26-550-5500                                  | -                     | -                     | -                | -                          | -                | -                | -                      | -                |
| <b>TOTAL CAPITAL OUTLAY</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>         | <b>-</b>                   | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>-</b>         |
| <b>CONTINGENCY</b>                           |                       |                       |                  |                            |                  |                  |                        |                  |
| 26-910-1000                                  | -                     | -                     | -                | -                          | -                | -                | -                      | -                |
| <b>TOTAL CONTINGENCY</b>                     | <b>-</b>              | <b>-</b>              | <b>-</b>         | <b>-</b>                   | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>-</b>         |
| <b>RESERVE FOR FUTURE EXPENDITURES</b>       |                       |                       |                  |                            |                  |                  |                        |                  |
| 26-950-6000                                  | -                     | -                     | 600,000          | -                          | -                | 565,000          | 565,000                | 565,000          |
| 26-950-6000                                  | -                     | -                     | 750,000          | -                          | -                | 950,000          | 950,000                | 950,000          |
| <b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b> | <b>-</b>              | <b>-</b>              | <b>1,350,000</b> | <b>-</b>                   | <b>-</b>         | <b>1,515,000</b> | <b>1,515,000</b>       | <b>1,515,000</b> |
| <b>UNAPPR. ENDING FUND BALANCE</b>           |                       |                       |                  |                            |                  |                  |                        |                  |
| 26-990-1000                                  | -                     | -                     | -                | -                          | -                | -                | -                      | -                |
| 26-990-1000                                  | -                     | -                     | -                | -                          | -                | -                | -                      | -                |
| <b>TOTAL UNAPPR. ENDING FUND BALANCE</b>     | <b>-</b>              | <b>-</b>              | <b>-</b>         | <b>-</b>                   | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>-</b>         |
| <b>TOTAL FUND REQUIREMENTS</b>               | <b>-</b>              | <b>-</b>              | <b>1,350,000</b> | <b>-</b>                   | <b>-</b>         | <b>1,515,000</b> | <b>1,515,000</b>       | <b>1,515,000</b> |
| <b>NET RESOURCES OVER REQUIREMENTS</b>       |                       |                       |                  |                            |                  |                  |                        |                  |
|  | <b>-</b>              | <b>800,000</b>        | <b>-</b>         | <b>1,350,000</b>           | <b>1,315,000</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         |

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

DEBT RESERVE FUND

|  | FY 2013-14<br>ACTUALS | FY 2014-15<br>ACTUALS | BUDGET         | FY 2015-16<br>YTD thru Dec | Projection     | PROPOSED       | FY 2016-17<br>APPROVED | ADOPTED        |
|--|-----------------------|-----------------------|----------------|----------------------------|----------------|----------------|------------------------|----------------|
| 31-301-100 BEGINNING FUND BALANCE              | -                     | 193,503               | 193,503        | 193,503                    | 193,503        | 193,503        | 193,503                | 193,503        |
| 31-480-500 TRANSFERS IN - WATER FUND           | 193,503               |                       |                |                            |                |                |                        |                |
| <b>TOTAL FUND RESOURCES</b>                    | <b>193,503</b>        | <b>193,503</b>        | <b>193,503</b> | <b>193,503</b>             | <b>193,503</b> | <b>193,503</b> | <b>193,503</b>         | <b>193,503</b> |
| <b>RESERVE FOR FUTURE EXPENDITURES</b>         |                       |                       |                |                            |                |                |                        |                |
| 31-950-1000 RESERVE - DEBT SERVICE - USDA 2003 |                       |                       | 173,548        |                            |                | 173,548        | 173,548                | 173,548        |
| 31-950-1000 RESERVE - DEBT SERVICE - USDA 2005 |                       |                       | 19,955         |                            |                | 19,955         | 19,955                 | 19,955         |
| <b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>   | <b>-</b>              | <b>-</b>              | <b>193,503</b> | <b>-</b>                   | <b>-</b>       | <b>193,503</b> | <b>193,503</b>         | <b>193,503</b> |
| <b>TOTAL FUND REQUIREMENTS</b>                 | <b>-</b>              | <b>-</b>              | <b>193,503</b> | <b>-</b>                   | <b>-</b>       | <b>193,503</b> | <b>193,503</b>         | <b>193,503</b> |
| <b>NET RESOURCES OVER REQUIREMENTS</b>         | <b>193,503</b>        | <b>193,503</b>        | <b>-</b>       | <b>193,503</b>             | <b>193,503</b> | <b>-</b>       | <b>-</b>               | <b>-</b>       |

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

SDC FUND

|  | FY 2013-14<br>ACTUALS | FY 2014-15<br>ACTUALS | BUDGET           | FY 2015-16<br>YTD thru Feb | Projection       | PROPOSED         | FY 2016-17<br>APPROVED | ADOPTED          |
|--|-----------------------|-----------------------|------------------|----------------------------|------------------|------------------|------------------------|------------------|
| 41-301-100 BEGINNING FUND BALANCE              | -                     | 1,606,156             | 1,629,839        | 1,660,186                  | 1,660,186        | 1,686,594        | 1,686,594              | 1,686,594        |
| 41-360-610 SDC INCOME - STREETS                | -                     | -                     | -                | -                          | -                | -                | -                      | -                |
| 41-360-630 SDC INCOME - WATER                  | 9,861                 | 8,430                 | 7,500            | 11,708                     | 11,708           | 11,708           | 11,708                 | 11,708           |
| 41-360-650 SDC INCOME - SEWER                  | 38,950                | 45,600                | 20,000           | 24,700                     | 24,700           | 24,700           | 24,700                 | 24,700           |
| 41-480-500 TRANSFERS IN - WATER FUND           | 628,553               | -                     | -                | -                          | -                | -                | -                      | -                |
| 41-480-520 TRANSFERS IN - SEWER FUND           | 928,792               | -                     | -                | -                          | -                | -                | -                      | -                |
| <b>TOTAL FUND RESOURCES</b>                    | <b>1,606,156</b>      | <b>1,660,186</b>      | <b>1,657,339</b> | <b>1,696,594</b>           | <b>1,696,594</b> | <b>1,723,002</b> | <b>1,723,002</b>       | <b>1,723,002</b> |
| <b>MATERIALS &amp; SERVICES</b>                |                       |                       |                  |                            |                  |                  |                        |                  |
| 41-520-2881 SDC METHODOLOGY STUDY - WATER      | -                     | -                     | 5,000            | -                          | 5,000            | 5,000            | 5,000                  | 5,000            |
| 41-520-2882 SDC METHODOLOGY STUDY - SEWER      | -                     | -                     | 5,000            | -                          | 5,000            | 5,000            | 5,000                  | 5,000            |
| <b>TOTAL MATERIALS &amp; SERVICES</b>          | <b>-</b>              | <b>-</b>              | <b>10,000</b>    | <b>-</b>                   | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>          | <b>10,000</b>    |
| <b>CAPITAL OUTLAY</b>                          |                       |                       |                  |                            |                  |                  |                        |                  |
| 41-550-5100 CAPITAL OUTLAY - WATER             | -                     | -                     | 250,000          | -                          | -                | 250,000          | 250,000                | 250,000          |
| 41-550-5150 CAPITAL OUTLAY - SEWER             | -                     | -                     | 250,000          | -                          | -                | 250,000          | 250,000                | 250,000          |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>-</b>              | <b>-</b>              | <b>500,000</b>   | <b>-</b>                   | <b>-</b>         | <b>500,000</b>   | <b>500,000</b>         | <b>500,000</b>   |
| <b>CONTINGENCY</b>                             |                       |                       |                  |                            |                  |                  |                        |                  |
| 41-910-1000 CONTINGENCY                        | -                     | -                     | -                | -                          | -                | -                | -                      | -                |
| <b>TOTAL CONTINGENCY</b>                       | <b>-</b>              | <b>-</b>              | <b>-</b>         | <b>-</b>                   | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>-</b>         |
| <b>RESERVE FOR FUTURE EXPENDITURES</b>         |                       |                       |                  |                            |                  |                  |                        |                  |
| 41-950-6000 RESERVE - FUTURE CAPITAL - STREETS | -                     | -                     | -                | -                          | -                | -                | -                      | -                |
| 41-950-6000 RESERVE - FUTURE CAPITAL - WATER   | -                     | -                     | 401,639          | -                          | -                | 410,260          | 410,260                | 410,260          |
| 41-950-6000 RESERVE - FUTURE CAPITAL - SEWER   | -                     | -                     | 745,700          | -                          | -                | 802,742          | 802,742                | 802,742          |
| <b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>   | <b>-</b>              | <b>-</b>              | <b>1,147,339</b> | <b>-</b>                   | <b>-</b>         | <b>1,213,002</b> | <b>1,213,002</b>       | <b>1,213,002</b> |
| <b>TOTAL FUND REQUIREMENTS</b>                 | <b>-</b>              | <b>-</b>              | <b>1,657,339</b> | <b>-</b>                   | <b>10,000</b>    | <b>1,723,002</b> | <b>1,723,002</b>       | <b>1,723,002</b> |
| <b>NET RESOURCES OVER REQUIREMENTS</b>         | <b>1,606,156</b>      | <b>1,660,186</b>      | <b>-</b>         | <b>1,696,594</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>-</b>         |

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

WATER FUND

|                                      | FY 2013-14       | FY 2014-15       | FY 2015-16       |                  | PROPOSED       | FY 2016-17     |                |
|--------------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
|                                      | ACTUALS          | ACTUALS          | BUDGET           | YTD thru Feb     |                | Projection     | APPROVED       |
| 50-301-100 BEGINNING FUND BALANCE    | 1,659,885        | 905,264          | 877,167          | 768,915          | 408,066        | 408,066        | 408,066        |
| 50-301-200 PRIOR PERIOD ADJUSTMENT   | 12,880           |                  |                  |                  |                |                |                |
| 50-330-390 WATER GRANT               |                  | 7,000            |                  | 10,000           |                |                |                |
| 50-340-467 HOOKUP FEES - NEW SERVICE | 2,695            | 2,720            | 1,500            | 1,890            | 2,500          | 2,500          | 2,500          |
| 50-340-470 WATER SERVICE             | 562,117          | 531,327          | 550,000          | 341,451          | 550,000        | 550,000        | 550,000        |
| 50-340-472 WATER SERVICE - MISC      | 1,445            | 250              | 250              | 4,867            | 1,000          | 1,000          | 1,000          |
| 50-340-475 BACKFLOW TESTING          | 15,714           | 16,124           | 10,000           | 11,880           | 15,000         | 15,000         | 15,000         |
| 50-390-930 RENTAL INCOME             | 820              | 405              |                  |                  |                |                |                |
| 50-390-940 LATE FEES & PENALTIES     | 7,607            | 20,260           | 6,000            | 7,547            | 10,000         | 10,000         | 10,000         |
| 50-390-990 MISCELLANEOUS INCOME      | (120)            | 809              | 500              | 184              | 500            | 500            | 500            |
| <b>TOTAL FUND RESOURCES</b>          | <b>2,263,043</b> | <b>1,483,909</b> | <b>1,445,417</b> | <b>1,146,734</b> | <b>987,066</b> | <b>987,066</b> | <b>987,066</b> |

PERSONNEL SERVICES

|                                      |                |                |                |                |                |                |                |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 50-510-1100 REGULAR PAYROLL          | 96,257         | 110,652        | 122,000        | 80,607         | 119,500        | 114,054        | 114,054        |
| 50-510-1150 OVERTIME WAGES           | 1,206          | 1,181          | 2,500          | 1,286          | 2,000          | 5,000          | 5,000          |
| 50-510-1420 SOCIAL SECURITY/MEDICARE | 6,757          | 8,964          | 10,000         | 6,541          | 10,000         | 8,600          | 8,600          |
| 50-510-1440 STATE UNEMPLOYMENT       | 2,490          | 2,748          | 2,100          | 1,569          | 2,500          | 3,372          | 3,372          |
| 50-510-1460 WORKERS COMP ASSESSMENT  | 6,038          | 4,991          | 6,000          | 4,564          | 6,000          | 2,947          | 2,947          |
| 50-510-1800 HEALTH INSURANCE         | 17,545         | 20,097         | 30,000         | 13,633         | 25,000         | 29,700         | 29,700         |
| 50-510-1900 RETIREMENT BENEFITS      | 3,722          | 4,727          | 7,000          | 3,632          | 5,000          | 6,745          | 6,745          |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>134,015</b> | <b>153,360</b> | <b>179,600</b> | <b>111,832</b> | <b>170,000</b> | <b>170,418</b> | <b>170,418</b> |

**WATER FUND**

|   | FY 2013-14     |                | FY 2014-15     |               | FY 2015-16     |                | FY 2016-17     |                |
|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
|   | ACTUALS        | ACTUALS        | BUDGET         | YTD thru Feb  | Projection     | PROPOSED       | APPROVED       | ADOPTED        |
| <b>MATERIALS &amp; SERVICES</b>           |                |                |                |               |                |                |                |                |
| 50-520-2050 ACCOUNTING/AUDIT              | 3,597          | 5,000          | 5,333          | 3,493         | 5,333          | 5,333          | 5,333          | 5,333          |
| 50-520-2080 ADVERTISING EXPENSE           | 1,080          | 360            | 1,000          | 132           | 250            | 1,000          | 1,000          | 1,000          |
| 50-520-2120 AUTO EXPENSE                  | 1,053          |                | 2,000          |               | 500            | 2,000          | 2,000          | 2,000          |
| 50-520-2145 BACKFLOW TESTING              | 6,012          | 7,442          | 6,000          |               | 6,000          | 6,000          | 6,000          | 6,000          |
| 50-520-2150 BANK FEES                     | 1,078          | 1,270          | 3,000          | 914           | 2,000          | 3,000          | 3,000          | 3,000          |
| 50-520-2180 CLEANING/JANITORIAL           | 1,200          | 1,148          | 1,500          | 787           | 1,500          | 1,500          | 1,500          | 1,500          |
| 50-520-2250 CONTRACTED SERVICES           | 49,475         | 22,998         | 35,000         | 6,505         | 15,000         | 21,500         | 21,500         | 21,500         |
| 50-520-2325 ENGINEERING COSTS             |                |                |                | 10,365        | 15,000         | 40,182         | 40,182         | 40,182         |
| 50-520-2350 FUEL                          | 465            | 1,850          |                | 988           | 1,500          | 2,000          | 2,000          | 2,000          |
| 50-520-2400 INSURANCE                     | 5,598          | 4,599          | 7,500          | 4,991         | 5,000          | 7,500          | 7,500          | 7,500          |
| 50-520-2520 IT - SOFTWARE & SUPPORT       | 13,682         | 4,819          | 8,000          | 3,571         | 6,000          | 8,000          | 8,000          | 8,000          |
| 50-520-2530 IT - WEBSITE DESIGN & MAINT   | 282            |                | 1,200          |               | 1,200          | 1,200          | 1,200          | 1,200          |
| 50-520-2550 LAB TESTING                   | 1,782          | 3,500          | 4,500          | 2,418         | 3,500          | 4,500          | 4,500          | 4,500          |
| 50-520-2600 LEGAL FEES EXPENSE            | 19,992         | 6,829          | 10,000         | 1,515         | 5,000          | 10,000         | 10,000         | 10,000         |
| 50-520-2700 MEETINGS/TRAVEL/TRAINING      | 808            | 2,670          | 3,000          | 530           | 2,000          | 3,000          | 3,000          | 3,000          |
| 50-520-2720 MEMBERSHIP & DUES             | 2,519          | 1,027          | 2,000          | 637           | 1,000          | 2,000          | 2,000          | 2,000          |
| 50-520-2750 OFFICE SUPPLIES/COPIER        | 3,296          | 5,297          | 4,000          | 1,272         | 2,000          | 4,000          | 4,000          | 4,000          |
| 50-520-2770 POSTAGE FEES                  | 2,156          | 3,075          | 4,000          | 1,137         | 2,000          | 4,000          | 4,000          | 4,000          |
| 50-520-2840 REPAIRS & MAINT - BUILDINGS   | 7,900          | 3,068          | 6,000          | 546           | 2,500          | 6,000          | 6,000          | 6,000          |
| 50-520-2850 REPAIRS & MAINT - EQUIPMENT   | 3,447          | 14,492         | 58,000         | 16,700        | 25,000         | 25,000         | 25,000         | 25,000         |
| 50-520-2860 REPAIRS & MAINT - LANDSCAPING |                | 1,073          |                |               |                |                |                |                |
| 50-520-2870 REPAIRS & MAINT - VEHICLES    |                | 691            |                | 282           | 500            |                |                |                |
| 50-520-2900 UTILITIES - GAS/ELECTRICITY   | 14,379         | 11,184         | 14,000         | 7,405         | 12,000         | 14,000         | 14,000         | 14,000         |
| 50-520-2910 UTILITIES - GARBAGE           | 253            | 246            | 300            | 174           | 250            | 300            | 300            | 300            |
| 50-520-2920 UTILITIES - TELEPHONE         | 3,099          | 4,074          | 4,000          | 2,552         | 4,000          | 4,000          | 4,000          | 4,000          |
| 50-520-2950 WATER RIGHTS EXPENSE          | 422            |                | 15,000         | 24,000        | 24,000         |                |                |                |
| 50-520-2990 MISCELLANEOUS EXPENSE         | 706            | 622            | 3,484          | 2,860         | 5,000          | 5,633          | 5,633          | 5,633          |
| <b>TOTAL MATERIALS &amp; SERVICES</b>     | <b>144,281</b> | <b>107,334</b> | <b>198,817</b> | <b>93,774</b> | <b>148,033</b> | <b>181,648</b> | <b>181,648</b> | <b>181,648</b> |

WATER FUND

|  | FY 2013-14 |         | FY 2014-15 |              | FY 2015-16 |          | FY 2016-17 |         |
|--|------------|---------|------------|--------------|------------|----------|------------|---------|
|  | ACTUALS    | ACTUALS | BUDGET     | YTD thru Feb | Projection | PROPOSED | APPROVED   | ADOPTED |
| <b>CAPITAL OUTLAY</b>                        |            |         |            |              |            |          |            |         |
| 50-550-5260 EQUIPMENT PURCHASES              | -          | 24,426  | 20,000     |              | 20,000     | 20,000   | 20,000     | 20,000  |
| 50-550-5610 WATER MASTER PLAN UPDATE - CAGLE | -          | 7,000   | 12,000     |              | 15,500     | -        | -          | -       |
| 50-550-5500 CONSTRUCTION EXPENSE             | -          |         | 5,000      |              | -          | 5,000    | 5,000      | 5,000   |
| 50-550-5310 GLENWOOD ACRES WATER PROJECT     | 51,924     | 16,792  | 20,000     |              | -          | -        | -          | -       |
| 50-550-5550 ENGINEERING COSTS                |            |         |            |              |            |          |            |         |
| TOTAL CAPITAL OUTLAY                         | 51,924     | 48,218  | 57,000     | -            | 35,500     | 25,000   | 25,000     | 25,000  |
| <b>DEBT SERVICE</b>                          |            |         |            |              |            |          |            |         |
| 50-560-6150 USDA LOAN PAYMENTS - PRINCIPAL   | 7,585      | 54,681  | 85,000     | 83,762       | 90,000     | 90,000   | 90,000     | 90,000  |
| 50-560-6160 USDA LOAN PAYMENTS - INTEREST    | 185,918    | 139,401 | 110,000    | 109,741      | 105,000    | 105,000  | 105,000    | 105,000 |
| TOTAL DEBT SERVICE                           | 193,503    | 194,082 | 195,000    | 193,503      | 195,000    | 195,000  | 195,000    | 195,000 |
| <b>INTERFUND TRANSFERS - OUT</b>             |            |         |            |              |            |          |            |         |
| 50-780-1000 TRANSFERS OUT - GENERAL FUND     | 12,000     | 12,000  | 15,000     | 15,000       | 15,000     | 15,000   | 15,000     | 15,000  |
| 50-780-2600 TRANSFER OUT - RESERVE FUND      | -          | 200,000 | 400,000    | 400,000      | 365,000    | -        | -          | -       |
| 50-780-3100 TRANSFER OUT - DEBT RESERVE FUND | 193,503    |         |            |              |            |          |            |         |
| 50-780-4100 TRANSFERS OUT - SDC FUND         | 628,553    |         |            |              |            |          |            |         |
| TOTAL INTERFUND TRANSFERS - OUT              | 834,056    | 212,000 | 415,000    | 415,000      | 380,000    | 15,000   | 15,000     | 15,000  |
| <b>CONTINGENCY</b>                           |            |         |            |              |            |          |            |         |
| 50-910-1000 CONTINGENCY                      |            |         | 200,000    |              |            | 200,000  | 200,000    | 200,000 |
| TOTAL CONTINGENCY                            | -          | -       | 200,000    | -            | -          | 200,000  | 200,000    | 200,000 |
| <b>UNAPPR. ENDING FUND BALANCE</b>           |            |         |            |              |            |          |            |         |
| 50-990-1000 UNAPPR. ENDING FUND BALANCE      |            |         | 200,000    |              |            | 200,000  | 200,000    | 200,000 |
| TOTAL UNAPPR. ENDING FUND BALANCE            | -          | -       | 200,000    | -            | -          | 200,000  | 200,000    | 200,000 |
| TOTAL FUND REQUIREMENTS                      | 1,357,779  | 714,994 | 1,445,417  | 814,109      | 928,533    | 987,066  | 987,066    | 987,066 |
| NET RESOURCES OVER REQUIREMENTS              | 905,264    | 768,915 | -          | 332,625      | 408,066    | -        | -          | -       |

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

SEWER FUND

|                                 | FY 2013-14<br>ACTUALS | FY 2014-15<br>ACTUALS | BUDGET           | FY 2015-16<br>YTD thru Feb | Projection       | PROPOSED         | FY 2016-17<br>APPROVED | ADOPTED          |
|---------------------------------|-----------------------|-----------------------|------------------|----------------------------|------------------|------------------|------------------------|------------------|
| 52-301-100                      | 1,964,648             | 1,154,495             | 709,655          | 832,776                    | 832,776          | 708,843          | 708,843                | 708,843          |
| 52-301-200                      | 7,304                 |                       |                  |                            |                  |                  |                        |                  |
| 52-330-390                      |                       | 7,000                 |                  | 7,500                      | 7,500            |                  |                        |                  |
| 52-340-415                      |                       |                       |                  |                            |                  |                  |                        |                  |
| 52-340-480                      | 408,711               | 439,164               | 460,000          | 290,190                    | 440,000          | 480,000          | 480,000                | 480,000          |
| 52-340-485                      | 75,999                | 114,841               | 50,000           | 71,669                     | 90,000           | 70,000           | 70,000                 | 70,000           |
| 52-340-487                      | 1,625                 | 2,000                 | 1,500            | 1,000                      | 1,500            | 1,500            | 1,500                  | 1,500            |
| 52-380-810                      | 1,949                 |                       |                  |                            |                  |                  |                        |                  |
| 52-390-940                      | 7,790                 |                       |                  |                            |                  |                  |                        |                  |
| 52-390-990                      | 330                   | 52,770                | 12,000           | 5,778                      | 6,000            | 8,000            | 8,000                  | 8,000            |
| 52-480-100                      |                       |                       |                  |                            |                  |                  |                        |                  |
| <b>TOTAL FUND RESOURCES</b>     | <b>2,468,356</b>      | <b>1,770,270</b>      | <b>1,233,155</b> | <b>1,208,913</b>           | <b>1,377,776</b> | <b>1,268,343</b> | <b>1,268,343</b>       | <b>1,268,343</b> |
| <b>PERSONNEL SERVICES</b>       |                       |                       |                  |                            |                  |                  |                        |                  |
| 52-510-1100                     | 96,258                | 110,651               | 122,000          | 80,607                     | 119,500          | 114,057          | 114,057                | 114,057          |
| 52-510-1150                     | 1,206                 | 1,181                 | 2,500            | 1,286                      | 2,000            | 5,000            | 5,000                  | 5,000            |
| 52-510-1420                     | 7,333                 | 8,964                 | 10,000           | 6,540                      | 10,000           | 8,600            | 8,600                  | 8,600            |
| 52-510-1440                     | 2,489                 | 2,748                 | 2,100            | 1,569                      | 2,500            | 3,372            | 3,372                  | 3,372            |
| 52-510-1460                     | 3,195                 | 4,388                 | 6,000            | 4,540                      | 6,000            | 3,329            | 3,329                  | 3,329            |
| 52-510-1800                     | 17,545                | 20,097                | 30,000           | 13,632                     | 25,000           | 29,700           | 29,700                 | 29,700           |
| 52-510-1900                     | 3,721                 | 4,727                 | 7,000            | 3,632                      | 5,000            | 6,745            | 6,745                  | 6,745            |
| <b>TOTAL PERSONNEL SERVICES</b> | <b>131,767</b>        | <b>152,756</b>        | <b>179,600</b>   | <b>111,806</b>             | <b>170,000</b>   | <b>170,803</b>   | <b>170,803</b>         | <b>170,803</b>   |

**SEWER FUND**

|   | FY 2013-14     |                | FY 2014-15     |               | FY 2015-16     |                | FY 2016-17     |                |
|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
|   | ACTUALS        | ACTUALS        | BUDGET         | YTD thru Feb  | Projection     | PROPOSED       | APPROVED       | ADOPTED        |
| <b>MATERIALS &amp; SERVICES</b>         |                |                |                |               |                |                |                |                |
| 52-520-2050 ACCOUNTING/AUDIT            | 3,597          | 5,000          | 5,333          | 4,197         | 5,333          | 5,333          | 5,333          | 5,333          |
| 52-520-2080 ADVERTISING EXPENSE         | 1,442          | 360            | 2,000          | 2,166         | 3,000          | 5,000          | 5,000          | 5,000          |
| 52-520-2120 AUTO EXPENSE                | 2,881          |                |                |               |                |                |                |                |
| 52-520-2150 BANK FEES                   | 1,089          | 1,265          | 1,200          | 883           | 1,200          | 1,200          | 1,200          | 1,200          |
| 52-520-2180 CLEANING/JANITORIAL         | 1,200          | 1,148          | 1,200          | 626           | 1,200          | 1,200          | 1,200          | 1,200          |
| 52-520-2250 CONTRACTED SERVICES         | 27,333         | 22,818         | 35,000         | 6,018         | 15,000         | 21,500         | 21,500         | 21,500         |
| 52-520-2325 ENGINEERING COSTS           |                |                |                | 3,610         | 15,000         | 40,182         | 40,182         | 40,182         |
| 52-520-2300 EQUIPMENT RENTAL            | 1              |                |                |               |                |                |                |                |
| 52-520-2350 FUEL                        | 752            | 2,893          | 3,000          | 1,314         | 2,000          | 3,000          | 3,000          | 3,000          |
| 52-520-2400 INSURANCE                   | 12,218         | 12,125         | 15,000         | 13,489        | 15,000         | 15,000         | 15,000         | 15,000         |
| 52-520-2520 IT - SOFTWARE & SUPPORT     | 12,764         | 4,819          | 8,000          | 3,436         | 5,000          | 8,000          | 8,000          | 8,000          |
| 52-520-2530 IT - WEBSITE DESIGN & MAINT | 282            |                | 600            |               | 1,200          | 1,200          | 1,200          | 1,200          |
| 52-520-2550 LAB TESTING                 | 1,987          | 4,472          | 4,000          | 3,825         | 5,000          | 5,000          | 5,000          | 5,000          |
| 52-520-2600 LEGAL FEES EXPENSE          | 20,000         | 7,718          | 10,000         | 4,455         | 8,000          | 10,000         | 10,000         | 10,000         |
| 52-520-2700 MEETINGS/TRAVEL/TRAINING    | 809            | 1,402          | 2,500          | 385           | 1,000          | 2,500          | 2,500          | 2,500          |
| 52-520-2720 MEMBERSHIP & DUES           | 2,811          | 2,166          | 3,000          | 1,962         | 2,500          | 3,000          | 3,000          | 3,000          |
| 52-520-2750 OFFICE SUPPLIES/COPIER      | 2,999          | 5,574          | 5,000          | 1,480         | 2,500          | 5,000          | 5,000          | 5,000          |
| 52-520-2770 POSTAGE FEES                | 2,274          | 1,564          | 4,000          | 1,137         | 2,000          | 4,000          | 4,000          | 4,000          |
| 52-520-2840 REPAIRS & MAINT - BUILDINGS | 16,257         | 3,332          | 5,000          | 546           | 1,000          | 1,000          | 1,000          | 1,000          |
| 52-520-2850 REPAIRS & MAINT - EQUIPMENT | 8,294          | 4,541          | 5,000          | 8,563         | 10,000         | 5,000          | 5,000          | 5,000          |
| 52-520-2860 REPAIRS & MAINT - MATERIALS |                | 2,137          | 100,000        | 1,204         | 25,000         | 100,000        | 100,000        | 100,000        |
| 52-520-2870 REPAIRS & MAINT - VEHICLE   | 209            | 1,056          | 5,000          | 721           | 2,500          | 5,000          | 5,000          | 5,000          |
| 52-520-2900 UTILITIES - GAS/ELECTRICITY | 30,110         | 28,131         | 30,000         | 10,309        | 25,000         | 27,500         | 27,500         | 27,500         |
| 52-520-2910 UTILITIES - GARBAGE         | 1,055          | 755            | 1,000          | 411           | 1,000          | 1,000          | 1,000          | 1,000          |
| 52-520-2920 UTILITIES - TELEPHONE       | 4,233          | 4,738          | 5,000          | 3,224         | 5,000          | 5,000          | 5,000          | 5,000          |
| 52-520-2325 FOREST FIRE PROTECTION FEE  |                |                |                |               |                | 4,500          | 4,500          | 4,500          |
| 52-520-2990 MISCELLANEOUS EXPENSE       | (756)          | 2,612          | 5,722          | 5,728         | 6,000          | 2,425          | 2,425          | 2,425          |
| <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>153,861</b> | <b>120,626</b> | <b>251,555</b> | <b>79,689</b> | <b>160,433</b> | <b>282,540</b> | <b>282,540</b> | <b>282,540</b> |



**SEWER FUND**

|  | FY 2013-14       | FY 2014-15     | FY 2015-16       |                | FY 2016-17       |                  |                  |
|--|------------------|----------------|------------------|----------------|------------------|------------------|------------------|
|  | ACTUALS          | ACTUALS        | BUDGET           | YTD thru Feb   | PROPOSED         | APPROVED         | ADOPTED          |
| <b>CAPITAL OUTLAY</b>                        |                  |                |                  |                |                  |                  |                  |
| 52-550-5230 LAND PURCHASE                    | 71,941           |                |                  |                |                  |                  |                  |
| 52-550-5260 EQUIPMENT PURCHASES              |                  | 25,112         | 25,000           |                | 25,000           | 25,000           | 25,000           |
| 52-550-5320 WCKP LIFT STN/LINE UPGR PROJ     | 15,500           | 20,000         | 200,000          | 17,066         | 150,000          | 150,000          | 150,000          |
| 52-550-5610 SEWER MASTER PLAN UPDATE - CAGLE |                  | 7,000          | 12,000           | 13,500         |                  |                  |                  |
| 52-550-5500 CONSTRUCTION EXPENSE             |                  |                | 25,000           | 10,000         | 25,000           | 25,000           | 25,000           |
| <b>TOTAL CAPITAL OUTLAY</b>                  | <b>87,441</b>    | <b>52,112</b>  | <b>252,000</b>   | <b>30,566</b>  | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   |
| <b>INTERFUND TRANSFERS - OUT</b>             |                  |                |                  |                |                  |                  |                  |
| 52-780-1000 TRANSFERS OUT - GENERAL FUND     | 12,000           | 12,000         | 15,000           | 15,000         | 15,000           | 15,000           | 15,000           |
| 52-780-2600 TRANSFERS OUT - RESERVE FUND     |                  | 600,000        | 150,000          | 150,000        | 200,000          | 200,000          | 200,000          |
| 52-780-4100 TRANSFERS OUT - SDC FUND         | 928,792          |                |                  |                |                  |                  |                  |
| <b>TOTAL INTERFUND TRANSFERS - OUT</b>       | <b>940,792</b>   | <b>612,000</b> | <b>165,000</b>   | <b>165,000</b> | <b>215,000</b>   | <b>215,000</b>   | <b>215,000</b>   |
| <b>CONTINGENCY</b>                           |                  |                |                  |                |                  |                  |                  |
| 52-910-1000 CONTINGENCY                      |                  |                | 200,000          |                | 200,000          | 200,000          | 200,000          |
| <b>TOTAL CONTINGENCY</b>                     | <b>-</b>         | <b>-</b>       | <b>200,000</b>   | <b>-</b>       | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   |
| <b>UNAPPR. ENDING FUND BALANCE</b>           |                  |                |                  |                |                  |                  |                  |
| 52-990-1000 UNAPPR. ENDING FUND BALANCE      |                  |                | 175,000          |                | 200,000          | 200,000          | 200,000          |
| <b>TOTAL UNAPPR. ENDING FUND BALANCE</b>     | <b>-</b>         | <b>-</b>       | <b>175,000</b>   | <b>-</b>       | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   |
| <b>TOTAL FUND REQUIREMENTS</b>               | <b>1,313,861</b> | <b>937,494</b> | <b>1,233,155</b> | <b>387,061</b> | <b>1,268,343</b> | <b>1,268,343</b> | <b>1,268,343</b> |
| <b>NET RESOURCES OVER REQUIREMENTS</b>       |                  |                |                  |                |                  |                  |                  |
|  | <b>1,154,495</b> | <b>832,776</b> | <b>-</b>         | <b>821,852</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         |

Materials and Services

| <u>Contract Services</u>                                      | <u>General</u>  | <u>Cemetery</u> | <u>Street</u>   | <u>Tourism</u>  | <u>Community Development</u> | <u>Industrial/ED</u> | <u>SDC</u> | <u>Water</u>    | <u>Sewer</u>    | <u>Total Proposed</u> |
|---|-----------------|-----------------|-----------------|-----------------|------------------------------|----------------------|------------|-----------------|-----------------|-----------------------|
| Planning Services   | \$30,000        |                 |                 |                 | \$40,000                     |                      |            |                 |                 | \$70,000              |
| Code Enforcement Software                                     | \$6,000         |                 |                 |                 | \$6,000                      |                      |            |                 |                 | \$6,000               |
| Finance Services  | \$14,400        |                 | \$3,600         |                 |                              |                      |            | \$9,000         |                 | \$36,000              |
| Cascade East Transit Advertising & Promotion (TRT Restricted) |                 |                 | \$2,000         | \$5,000         |                              |                      |            |                 |                 | \$5,000               |
| Cemetery Services   |                 | \$5,000         |                 |                 |                              |                      |            |                 |                 | \$5,000               |
| Professional Services   | \$20,000        |                 | \$5,000         | \$10,000        | \$14,000                     | \$25,000             |            | \$12,500        | \$12,500        | \$99,000              |
| <b>Totals</b>   | <b>\$70,400</b> | <b>\$5,000</b>  | <b>\$10,600</b> | <b>\$15,000</b> | <b>\$60,000</b>              | <b>\$25,000</b>      | <b>\$0</b> | <b>\$21,500</b> | <b>\$21,500</b> | <b>\$229,000</b>      |

\$ -

| <u>Accounting/Audit Services</u> | <u>General</u>  | <u>Cemetery</u> | <u>Streets</u> | <u>Tourism</u> | <u>Community Development</u> | <u>Industrial/ED</u> | <u>SDC</u> | <u>Water</u>    | <u>Sewer</u>    | <u>Total Proposed</u> |
|----------------------------------|-----------------|-----------------|----------------|----------------|------------------------------|----------------------|------------|-----------------|-----------------|-----------------------|
| Proposed - Audit Line            | \$6,000         |                 | \$1,500        |                |                              |                      |            | \$5,333         | \$5,333         | \$18,166              |
| Proposed - Contract Services     | \$14,400        |                 | \$3,600        |                |                              |                      |            | \$9,000         | \$9,000         | \$36,000              |
| <b>Totals</b>                    | <b>\$20,400</b> | <b>\$0</b>      | <b>\$5,100</b> | <b>\$0</b>     | <b>\$0</b>                   | <b>\$0</b>           | <b>\$0</b> | <b>\$14,333</b> | <b>\$14,333</b> | <b>\$36,000</b>       |

| <u>Legal Fees Expense Proposed</u> | <u>General</u> | <u>Cemetery</u> | <u>Streets</u> | <u>Tourism</u> | <u>Community Development</u> | <u>Industrial/ED</u> | <u>SDC</u> | <u>Water</u> | <u>Sewer</u> | <u>Total Proposed</u> |
|------------------------------------|----------------|-----------------|----------------|----------------|------------------------------|----------------------|------------|--------------|--------------|-----------------------|
| Proposed                           | \$26,000       | \$300           | \$6,000        | \$2,500        | \$12,000                     | \$5,000              |            | \$10,000     | \$10,000     | \$71,800              |

| <u>Engineering Fees Expense Proposed</u> | <u>General</u> | <u>Cemetery</u> | <u>Streets</u> | <u>Tourism</u> | <u>Community Development</u> | <u>Industrial/ED</u> | <u>SDC</u> | <u>Water</u> | <u>Sewer</u> | <u>Total Proposed</u> |
|--|----------------|-----------------|----------------|----------------|------------------------------|----------------------|------------|--------------|--------------|-----------------------|
| Proposed                                 |                |                 | \$30,000       |                | \$8,000                      |                      |            | \$40,182     | \$40,182     | \$118,364             |

# Estimated Property Tax Revenue 2016-17

City of La Pine Budget  
Property tax worksheet  
2016-2017 Budget Year

Complete yellow highlighted cells

|                                       |               | Source  |
|---------------------------------------|---------------|---|
| Fund Name                             | General Fund  |   |
|                                       |               |   |
| Taxing Category                       |               |   |
| Permanent rate<br>Local Option Rate   | \$1.98        | County Assessor's tables                              |
| Rate Limit<br>(rate per \$1,000)      | \$1.98        | County Assessor's tables - prior year                 |
| Assessed value Estimate               | \$138,725,849 | County Assessor's tables - prior year                 |
| CY Change estimated per county assess | x 104.00%     | County Assessor - discussion regarding upcoming year  |
| Tax rate (rate per dollar)            | x 0.00198     | Calculation: Rate limit /1,000                        |
| Est. amt. rate would raise:           | \$285,664     | Calculation   |
| Est. loss due to Measure 5            | \$0.00        | Calculation: est. amt. times Measure 5 % lost         |
| Tax to be billed for District         | \$285,664     |   |
| Average collection factor             | x 92.50%      | County tax collector - County percentage used overall |
| Estimated amt. for budget             | = \$264,239   | LB 20- Line 30 "Taxes necessary to balance"           |

# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

## The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

**Acct Name:** CITY OF LAPINE

**Case:**

**Legal Description:** LEGAL NOTICE, Budget Committee , Meeting ,

Public meeting of  
the Budget Committee of the City of La Pine, Deschutes County, State of  
Oregon, to discuss ...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

**4/6/16**                      **Page E5**

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 6 day of April, 2016.

*Debby Winikka*  
Signature

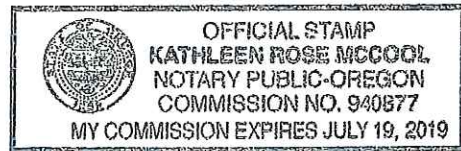
AdName: **20736556A**

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 6 day of April, 2016 by Debby Winikka

*Kenneth*

Notary Public for Oregon



No. \_\_\_\_\_

In the \_\_\_\_\_ Court of the

STATE OF OREGON  
for the  
COUNTY OF DESCHUTES

### AFFIDAVIT OF PUBLICATION

Filed \_\_\_\_\_

By \_\_\_\_\_

From the Office of

Attorney for \_\_\_\_\_

**Buick Lucerne CXL** 2011, FWD, auto, cruise, power, spacious clean interior, 17" alloy whls, 17/27 mpg, 85,700 mi. **\$9,950** obo/trade. Call/txt 541-419-5060

**Chevy Arco** (fleetline) 2 dr. Sedan 1948, barn car, all original car, no rust, \$12,995. 503-728-3562



**Chevy Corvette 1994**, Senior owned. Great car. Ghost flames. Moonroof, 5.7 engine, new tires, pw, steering and brakes. Call for more info. \$15,990 obo. 541-548-3167



**Chevy El Camino 1987, Classic!** Small Block 327 Modified engine. Large duration roller Cam. Edelbrock Alum Heads and more. **\$8,000** Runs Great! 541-977-2830



**Lexus ES350 2010**, Excellent Condition 32,000 miles, \$20,000 214-549-3627 (in Bend)



**Mercedes-Benz SLK230 2003**, exc. cond., auto, convertible retractable hard top. 54,250 miles, carfax available. **\$13,000**. 541-389-7571

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Place a Bulletin help wanted ad today and reach over 60,000 readers each week. Your classified ad will also appear on [bendbulletin.com](http://bendbulletin.com) which currently receives over 1.5 million page views every month at no extra cost. Bulletin Classifieds Get Results! Call 385-5809 or place your ad on-line at [bendbulletin.com](http://bendbulletin.com)

ONS 2790-870 and OAR 839-025) and the labor standard provisions and wage requirements of the Davis-Bacon Act (40USC1371-1377). The Contractor and all subcontractors must pay each worker not less than the applicable state prevailing rate or the applicable federal Davis-Bacon wage rate, whichever is higher.

Bid security shall be furnished in accordance with the Instructions to Bidders.

The Issuing Office for the Bidding Documents is: Adkins Consulting Engineering, LLP, 2950 Shasta Way, Klamath Falls, OR 97603, 541-884-4666, Jeremy Morris, Prospective Bidders may examine the Bidding Documents at the Issuing Office on Mondays through Fridays between the hours of 8:00 a.m. and 5:00 p.m.

Copies of the Contract Documents may be obtained from the office of Adkins Consulting Engineering, LLP, 2950 Shasta Way, Klamath Falls, OR, upon non-refundable payment of \$50.00 per paper set, or a copy of said documents may be viewed and downloaded on Adkins Consulting Engineering, LLP ShareFile. For instructions to access ShareFile please send an email to [adkins@adkinsengineering.com](mailto:adkins@adkinsengineering.com). You will then be added to the Plan Holders List as a registered Bidder. Only registered Bidders are allowed to bid. The Contractor shall provide his/her mailing address, telephone and fax numbers, and e-mail address when Contract Documents are requested. The Contract Documents will be available end of business day April 6, 2016.

Bidding Documents may also be examined at the following locations:

Lake County Road Department, 95574 Highway 140 West,

hereby given that the Deschutes County Sheriff's Office will, on Tuesday, May 10, 2016 at 10:00 AM, in the main lobby of the Deschutes County Sheriff's Office, 63333 W. Highway 20, Bend, Oregon, sell, at public oral auction to the highest bidder, for cash or cashier's check, the real property commonly known as 16443 Riley Drive, La Pine, Oregon 97739. Conditions of Sale: Potential bidders must arrive 15 minutes prior to the auction to allow the Deschutes County Sheriff's Office to review bidder's funds. Only U.S. currency and/or cashier's checks made payable to Deschutes County Sheriff's Office will be accepted. Payment must be made in full immediately upon the close of the sale. For more information on this sale go to: <http://oregonsheriffs-sales.org/>

Find It In  
**The Bulletin Classifieds!**  
**541-385-5809**

**LEGAL NOTICE**  
Bank of America, N.A., Plaintiff/s, v. Michael Lee Kanapeaux; Michael Lee Kanapeaux, Trustee of the Michael L. Kanapeaux Living Trust Dated July 11, 2014; and Persons or Parties Unknown claiming any right, title, lien, or interest in the Property described in the complaint herein, Defendant/s. Case No.: 15CV0130FC. **NOTICE OF SALE UNDER WRIT OF EXECUTION - REAL PROPERTY.** Notice is hereby given that the Deschutes County Sheriff's Office will, on Tuesday, May 31, 2016 at 10:00 AM, in the main lobby of the Deschutes County Sheriff's Office, 63333 W. Highway 20, Bend, Oregon, sell, at public oral auction to the highest bidder, for cash or cashier's check, the real property commonly known as Lot 108 Pronghorn Estates, Bend, Oregon 97701. Conditions of Sale: Potential bidders must arrive 15 minutes prior to the auction to allow the Deschutes County Sheriff's Office to review bidder's funds. Only U.S. currency and/or cashier's checks made payable

highest bidder, for cash or cashier's check, the real property commonly known as 120 NW Phils Loop, Bend, Oregon 97701. Conditions of Sale: Potential bidders must arrive 15 minutes prior to the auction to allow the Deschutes County Sheriff's Office to review bidder's funds. Only U.S. currency and/or cashier's checks made payable to Deschutes County Sheriff's Office will be accepted. Payment must be made in full immediately upon the close of the sale. For more information on this sale go to: <http://oregonsheriffs-sales.org/>

**LEGAL NOTICE**  
**BOARD OF DIRECTOR'S ANNUAL MEETING NOTIFICATION. TO ALL MEMBERS OF PIONEER MEMORIAL HOSPITAL:** You are hereby notified that the annual meeting of the members of Pioneer Memorial Hospital will be held on Tuesday, April 19, 2016 at 5:30 p.m. at Bank of the Cascades - Conference Room, Prineville. At this meeting the members present will re-elect members to the Board of Directors, receive the annual report and transact other such business as may come before the meeting. Voting by proxy is not permitted. **PIONEER MEMORIAL HOSPITAL.** By Brian Barney, Chairman of the Board.

**LEGAL NOTICE**  
**Budget Committee Meeting**

Public meeting of the Budget Committee of the City of La Pine, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at the La Pine City Hall at 16345 Sixth Street, La Pine, OR. The meeting will take place on May 3, 2016 at 5:30 pm. The purpose of the

highest bidder, for cash or cashier's check, the real property commonly known as 120 NW Phils Loop, Bend, Oregon 97701. Conditions of Sale: Potential bidders must arrive 15 minutes prior to the auction to allow the Deschutes County Sheriff's Office to review bidder's funds. Only U.S. currency and/or cashier's checks made payable to Deschutes County Sheriff's Office will be accepted. Payment must be made in full immediately upon the close of the sale. For more information on this sale go to: <http://oregonsheriffs-sales.org/>

**LEGAL NOTICE**  
Deutsche Bank National Trust Company, as Indenture Trustee for American Home Mortgage Investment Trust 2007-1, its successors and/or assigns, Plaintiff/s, v. Joel L. Crowder Jr; U.S. Bank Trust Company, National Association; Portfolio Recovery Associates; and all other Persons or Parties unknown claiming any right, title, lien, or interest in the Real Property commonly known as 2391 NE Moonlight Drive, Bend, OR 97701, Defendant/s. Case No.: 13CV1229FC. **NOTICE OF SALE UNDER WRIT OF EXECUTION - REAL PROPERTY.** Notice is hereby given that the Deschutes County Sheriff's Office will, on Thursday, June 9, 2016 at 10:00 AM, in the main lobby of the Deschutes County Sheriff's Office, 63333 W. Highway 20, Bend, Oregon, sell, at public oral auction to the highest bidder, for cash or cashier's check, the real property commonly known as 2391 NE Moonlight Drive, Bend, Oregon 97701. Conditions of Sale: Potential bidders must arrive 15 minutes prior to the auction to allow the Deschutes County Sheriff's Office to review bidder's funds. Only U.S. currency and/or cashier's checks made payable to Deschutes County

sale go to: [nregonsheriffssa@g/](mailto:nregonsheriffssa@g/)

**LEGAL NOTICE**  
Federal National Mortgage Association ("FNMA") successors in est and/or as Plaintiff/s, v. Kenia Keniga; and pants of the premises, Defendant/s. Case No.: 15CV0298FC. **NOTICE OF UNDER WRIT OF EXECUTION - REAL PROPERTY.** Notice is hereby given that the Deschutes County Sheriff's Office will, on Tuesday, May 31, 2016 at 10:00 AM, in the main lobby of the Deschutes County Sheriff's Office, 63333 W. Highway 20, Bend, Oregon, sell, at public oral auction to the highest bidder, for cash or cashier's check, the real property commonly known as 1077 C Avenue Terrebbonne, Oregon 97760. Conditions of Sale: Potential bidders must arrive 15 minutes prior to the auction to allow the Deschutes County Sheriff's Office to review bidder's funds. Only U.S. currency and/or cashier's checks made payable to Deschutes County Sheriff's Office will be accepted. Payment must be made in full immediately upon the close of the sale. For more information on this sale go to: <http://oregonsheriffs-sales.org/>

**LEGAL NOTICE**  
Federal National Mortgage Association ("FNMA") successors in est and/or as Plaintiff/s, v. Kenia Keniga; The Kenia Keniga; K Hawkins; AK K Hawkins; Fargo Bank and Occupant of the premises Defendant/s. Case No.: 15CV28999. **NOTICE OF UNDER WRIT OF EXECUTION - REAL PROPERTY.** Notice is hereby given that the Deschutes County Sheriff's Office will, on Thursday, June 2, 2016 at 10:00 AM, in the main lobby of the Deschutes County Sheriff's



# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

## The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

**Acct Name:** CITY OF LAPINE

**Case:**

**Legal Description:** Notice of Budget Hea  
Notice of Budget Hearing

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

**5/18/16**

**Page E6**

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 18 day of May, 2016.

*Debby Winikka*  
Signature

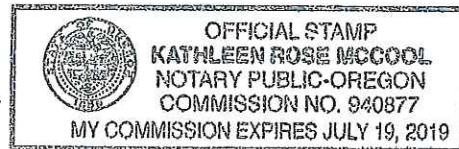
AdName: **20749470D**

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 18 day of May, 2016 by Debby Winikka

*KR McCool*

Notary Public for Oregon



No. \_\_\_\_\_

In the \_\_\_\_\_ Court of the

STATE OF OREGON  
for the  
COUNTY OF DESCHUTES

### AFFIDAVIT OF PUBLICATION

Filed \_\_\_\_\_

\_\_\_\_\_

By \_\_\_\_\_

From the Office of

\_\_\_\_\_

Attorney for \_\_\_\_\_





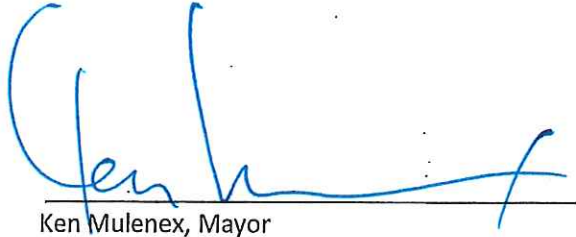
**CITY OF LA PINE  
RESOLUTION NO. 2016-08**

**A RESOLUTION DECLARING CITY'S ELECTION TO RECEIVE STATE REVENUES**

The City of La Pine resolves as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2016-2017.

APPROVED and ADOPTED by the La Pine City Council on May 18, 2016.



Ken Mulenex, Mayor

Attest:



Rick Allen, Interim City Manager

I certify that a public hearing was held before the Budget Committee and Council on May 4, 2016, providing citizens an opportunity to comment on use of State Revenue Sharing.



Rick Allen, Interim City Manager



# Oregon

Kate Brown, Governor

## Department of Administrative Services

Enterprise Goods and Services, Shared Financial Services

155 Cottage St NE  
Salem, OR 97301-3972

(503)373-1980

FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES  
SHARED FINANCIAL SERVICES  
ATTN Christopher Martin  
155 COTTAGE ST NE  
SALEM OR 97301-3972

RESOLUTION NO. 2016-08

Whereas, ORS 221.760 provides as follows:

Section 1. The officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services:

- (1) Police protection
- (2) Fire protection
- (3) Street construction, maintenance, and lighting
- (4) Sanitary sewer
- (5) Storm sewers
- (6) Planning, zoning, and subdivision control
- (7) One or more utility services

and

Whereas, city officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

Be it resolved, that the City of LA PINE hereby certifies that it provides the following four or more municipal services enumerated in Section 1, ORS 221.760:

- |  |       |  |
|--|-------|--|
| <input type="checkbox"/> Police protection                                       | _____ | One or more utility services<br>not checked off on left:<br><u>Water Service</u> |
| <input type="checkbox"/> Fire protection   | _____ |  |
| <input checked="" type="checkbox"/> Street construction, maintenance, & lighting | _____ |  |
| <input checked="" type="checkbox"/> Sanitary sewer                               | _____ |  |
| <input type="checkbox"/> Storm Sewers  | _____ |  |
| <input checked="" type="checkbox"/> Planning, zoning, and subdivision control    | _____ | _____  |

Approved by the City of LA PINE  
this 18th day of May, 2016.

Attest: \_\_\_\_\_ Mayor

Recorder [Signature]

**RESOLUTION No. 2016-13**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the City Council of the City of La Pine, Oregon,  
 hereby adopts the budget for fiscal year 2016-20176 in the total amount of \$8,368,722. \*  
 This budget is now on file at La Pine City Hall in La Pine, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning  
 July 1, 2016, for the following purposes:

**General Fund**

|  |                   |
|--|-------------------|
| General/Administration Program                   | \$ 331,978        |
| Not Allocated to Organizational Unit or Program: |                   |
| Debt Service .....                               | 45,000            |
| Transfers Out.....                               | 359,000           |
| Contingency.....                                 | 20,000            |
| <b>Total.....</b>                                | <b>\$ 755,978</b> |

**Streets Fund**

|  |                   |
|--|-------------------|
| Streets Program                                  | \$ 353,710        |
| Not Allocated to Organizational Unit or Program: |                   |
| Contingency.....                                 | 25,000            |
| <b>Total.....</b>                                | <b>\$ 378,710</b> |

**Water Fund**

|  |                   |
|--|-------------------|
| Water Utility Services Program                   | \$ 377,066        |
| Not Allocated to Organizational Unit or Program: |                   |
| Debt Service .....                               | 195,000           |
| Transfers Out.....                               | 15,000            |
| Contingency.....                                 | 200,000           |
| <b>Total.....</b>                                | <b>\$ 787,066</b> |

**Sewer Fund**

|  |                     |
|--|---------------------|
| Sewer Utility Services Program                   | \$ 653,343          |
| Not Allocated to Organizational Unit or Program: |                     |
| Transfers Out.....                               | 215,000             |
| Contingency.....                                 | 200,000             |
| <b>Total.....</b>                                | <b>\$ 1,068,343</b> |

**Cemetery Fund**

|  |                  |
|--|------------------|
| Cemetery Program                                 | \$ 11,232        |
| Not Allocated to Organizational Unit or Program: |                  |
| Contingency.....                                 |                  |
| <b>Total.....</b>                                | <b>\$ 11,232</b> |

**Tourism Fund**

|  |                   |
|--|-------------------|
| Tourism Program                                  | \$ 129,539        |
| Not Allocated to Organizational Unit or Program: |                   |
| Transfers Out.....                               | 33,000            |
| Contingency.....                                 | 7,500             |
| <b>Total.....</b>                                | <b>\$ 170,039</b> |

**Community Development Fund**

|                               |                   |
|-------------------------------|-------------------|
| Community Development Program | \$ 101,349        |
| <b>Total.....</b>             | <b>\$ 101,349</b> |

**SDC Fund**

|  |                   |
|--|-------------------|
| Not Allocated to Organizational Unit or Program: |                   |
| Materials & Services .....                       | 10,000            |
| Capital Outlay                                   | 500,000           |
| <b>Total.....</b>                                | <b>\$ 510,000</b> |

**Economic Development Fund**

|  |                  |
|--|------------------|
| Cemetery Program                                 | \$ 57,500        |
| Not Allocated to Organizational Unit or Program: |                  |
| Contingency.....                                 | 4,000            |
| <b>Total.....</b>                                | <b>\$ 61,500</b> |

|  |                      |
|--|----------------------|
| <b>Total APPROPRIATIONS, All Funds . . .</b>                     | <b>\$ 3,844,217</b>  |
| <b>Total Unappropriated and Reserve Amounts, All Funds . . .</b> | <b>4,524,505</b>     |
| <b>TOTAL ADOPTED BUDGET . . .</b>                                | <b>\$8,368,722 *</b> |

# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

## FORM LB-50 2016-2017

Check here if this is an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The City of La Pine has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

|   |   |   |   |                                 |
|---|---|---|---|---------------------------------|
| PO Box 2460<br><small>Mailing Address of District</small> | La Pine<br><small>City</small>              | OR<br><small>State</small>                              | 97739<br><small>ZIP code</small>  | 7-5-2016<br><small>Date</small> |
| <u>Cory Misley</u><br><small>Contact Person</small>       | <u>City Manager</u><br><small>Title</small> | <u>541-536-1432</u><br><small>Daytime Telephone</small> | <u>cmisley@ci.la-pine.or.us</u><br><small>Contact Person E-Mail</small> |                                 |

**CERTIFICATION** - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

|  |     | Subject to<br>General Government Limits<br>Rate -or- Dollar Amount |  |
|--|-----|--|--|
| 1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .                      | 1   | 1.98   |  |
| 2. Local option operating tax . . . . .  | 2   |  | Excluded from<br>Measure 5 Limits<br>Dollar Amount of Bond<br>Levy |
| 3. Local option capital project tax . . . . .  | 3   |  |  |
| 4. City of Portland Levy for pension and disability obligations . . . . .                                  | 4   |  |  |
| 5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 . . . . .          | 5a. |  |  |
| 5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001 . . . . .       | 5b. |  |  |
| 5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . . | 5c. | 0  |  |

**PART II: RATE LIMIT CERTIFICATION**

|   |   |      |
|---|---|------|
| 6. Permanent rate limit in dollars and cents per \$1,000 . . . . .                                      | 6 | 1.98 |
| 7. Election date when your new district received voter approval for your permanent rate limit . . . . . | 7 |      |
| 8. Estimated permanent rate limit for newly merged/consolidated district . . . . .                      | 8 |      |

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

| Purpose<br>(operating, capital project, or mixed) | Date voters approved<br>local option ballot measure | First tax year<br>levied | Final tax year<br>to be levied | Tax amount -or- rate<br>authorized per year by voters |
|---|---|--------------------------|--------------------------------|---|
|   |   |                          |                                |   |
|   |   |                          |                                |   |

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES**

| Description | Subject to General Government Limitation | Excluded from Measure 5 Limitation |
|-------------|--|------------------------------------|
| 1           |  |                                    |
| 2           |  |                                    |

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS \_\_\_\_\_ (Must be completed if you have an entry in Part IV)

*First Street Streetscape Project*

**2016– 2017**

**La Pine Urban  
Renewal Agency**

**BUDGET COMMITTEE**

**KEN MULENEX, COMMITTEE MEMBER**

**STU MARTINEZ, COMMITTEE MEMBER**

**VICKI RUSSELL, COMMITTEE MEMBER**

**ANN GAWITH, COMMITTEE MEMBER**

**DAN VARCOE, COMMITTEE MEMBER**

**STEVE DODD, COMMITTEE MEMBER**

**WENDY POTOK, COMMITTEE MEMBER**

**KAREN WARD, BUDGET COMMITTEE MEMBER**

**KATHY AGAN, BUDGET COMMITTEE MEMBER**

**ROLANDO ALONZO, BUDGET COMMITTEE MEMBER**

**CONNIE BRIESE, BUDGET COMMITTEE MEMBER**

**VACANT—BUDGET COMMITTEE MEMBER**

**VACANT—BUDGET COMMITTEE MEMBER**

**VACANT—BUDGET COMMITTEE MEMBER**





## **La Pine Urban Renewal Agency 2016-2017 Budget Message**

On June 16, 2014 the La Pine City Council adopted Ordinance Number 2014-05 that created the La Pine Urban Renewal Agency and subsequently a Board of Directors was appointed to manage the agency comprised of seven members that includes two elected city council members.

The plan was put together by Elaine Howard Consulting who was hired to manage the process of formation and develop of a plan, working with a local advisory committee. The plan has five main categories that are the focus for the agency:

1. District Identity and Transportation Improvements
2. Planning and Development Assistance Programs
3. Public Facilities and Infrastructure
4. Debt Service and Administration
5. Property Acquisition

As this is our second year of collecting revenue, we have last year's income to base a budget on this year. We are estimated to receive \$22,750 this year, exceeding our projection by \$2,270. The projected growth for this budget is 3% based on discussions with the County Assessor. The estimated income in this budget year will be \$23,500.

There is a lag time between when new buildings like Mid Oregon and when those properties are on the tax rolls. As that project is still under construction when this budget message was prepared, we will take a conservative approach and not figure in any new revenue from that development or the new shopping center on Hwy 97. We will see those increments in the next couple of years, looking for several thousand new dollars from those two projects alone.

Urban Renewal is a slow process in smaller communities as it builds up the necessary funds to move to plan implementation. My estimate is 3 - 5 years are necessary to build up some revenue and feel comfortable with the long term cash flow amounts that will be coming into Urban Renewal. The benefits are significant if you can show the discipline to allow it to build and not start spending small amounts of money.

Thank you for your interest and commitment to benefit the City of La Pine, the Urban Renewal Agency as we work together with the La Pine City Council and community over the next few years.

Rick Allen, Budget Officer  
La Pine Urban Renewal Agency

LA PINE URBAN RENEWAL AGENCY  
BUDGET WORKSHEET  
FY 2016-17

GENERAL FUND

|  | FY 2013-14<br>ACTUALS | FY 2014-15<br>ACTUALS | BUDGET        | FY 2015-16<br>YTD thru Dec | Projection    | PROPOSED      | FY 2016-17<br>APPROVED | ADOPTED       |
|--|-----------------------|-----------------------|---------------|----------------------------|---------------|---------------|------------------------|---------------|
| 80-301-100 BEGINNING FUND BALANCE        | -                     | -                     | -             | -                          | -             | 22,750        | 22,750                 | 22,750        |
| 80-310-110 PROPERTY TAXES                | -                     | -                     | 20,000        | 22,706                     | 22,750        | 23,500        | 23,500                 | 23,500        |
| 80-480-100 TRANSFER IN - GENERAL FUND    | -                     | -                     | -             | -                          | -             | -             | -                      | -             |
| <b>TOTAL FUND RESOURCES</b>              | -                     | -                     | <b>20,000</b> | <b>22,706</b>              | <b>22,750</b> | <b>46,250</b> | <b>46,250</b>          | <b>46,250</b> |
| <b>MATERIALS &amp; SERVICES</b>          |                       |                       |               |                            |               |               |                        |               |
| 80-520-2050 ACCOUNTING / AUDIT           | -                     | -                     | 2,500         | -                          | -             | 2,500         | 2,500                  | 2,500         |
| 80-520-2990 MISCELLANEOUS EXPENSE        | -                     | -                     | -             | -                          | -             | 5,000         | 5,000                  | 5,000         |
| <b>TOTAL MATERIALS &amp; SERVICES</b>    | -                     | -                     | <b>2,500</b>  | <b>-</b>                   | <b>-</b>      | <b>7,500</b>  | <b>7,500</b>           | <b>7,500</b>  |
| <b>CONTINGENCY</b>                       |                       |                       |               |                            |               |               |                        |               |
| 80-910-1000 CONTINGENCY                  | -                     | -                     | -             | -                          | -             | -             | -                      | -             |
| <b>TOTAL CONTINGENCY</b>                 | -                     | -                     | <b>-</b>      | <b>-</b>                   | <b>-</b>      | <b>-</b>      | <b>-</b>               | <b>-</b>      |
| <b>UNAPPR. ENDING FUND BALANCE</b>       |                       |                       |               |                            |               |               |                        |               |
| 80-990-1000 UNAPPR. ENDING FUND BALANCE  | -                     | -                     | -             | -                          | -             | -             | -                      | -             |
| <b>TOTAL UNAPPR. ENDING FUND BALANCE</b> | -                     | -                     | <b>-</b>      | <b>-</b>                   | <b>-</b>      | <b>-</b>      | <b>-</b>               | <b>-</b>      |
| <b>TOTAL FUND REQUIREMENTS</b>           | -                     | -                     | <b>2,500</b>  | <b>-</b>                   | <b>-</b>      | <b>7,500</b>  | <b>7,500</b>           | <b>7,500</b>  |
| <b>NET RESOURCES OVER REQUIREMENTS</b>   | -                     | -                     | <b>17,500</b> | <b>22,706</b>              | <b>22,750</b> | <b>38,750</b> | <b>38,750</b>          | <b>38,750</b> |

# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

## The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

**Acct Name:** CITY OF LAPINE

**Case:**

**Legal Description:** LEGAL NOTICE, City of La Pine Urban , Renewal Agency , Budget Committee , Meeting ,

The La Pine Urban Renewal Agency

Budget Meeting will be held on Wedne...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/8/16

Page G5

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 9 day of May, 2016.

*Debby Winikka*  
Signature

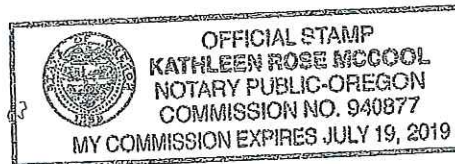
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State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 9 day of May, 2016 by Debby Winikka

*Kenneth*

Notary Public for Oregon



No. \_\_\_\_\_

In the \_\_\_\_\_ Court of the

STATE OF OREGON  
for the  
COUNTY OF DESCHUTES

### AFFIDAVIT OF PUBLICATION

Filed \_\_\_\_\_

By \_\_\_\_\_

From the Office of

Attorney for \_\_\_\_\_



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**975**  
**Automobiles**


**Need to sell a Vehicle?**  
Call The Bulletin and place an ad today!  
Ask about our "Wheel Deal" for private party advertisers

**The Bulletin**  
Serving Central Oregon since 1903  
541-385-5809



**Nissan Versa 2014**  
(Exp. 5/31/16)  
Vin #811994  
Stock #45600A  
**Was \$14,900**  
**Now \$12,900**  
License, doc fee and dealer installed options not included.

**SUBARU**  
SUBARU OF OREGON  
2060 NE Hwy 20, Bend.  
877-266-3821  
Dir #0354



**Subaru Legacy 2.5i Premium 2015,**  
(exp. 5/31/16)  
Vin #054579  
Stock #45325  
**Was \$24,900**  
**Now \$ 22,500**  
License, doc fee and dealer installed options not included.

**SUBARU**  
SUBARU OF OREGON  
2060 NE Hwy 20, Bend.  
877-266-3821  
Dir #0354



**VW Bug 2010 convert-**  
ible, 36,500 miles,  
orig. owner, power  
roof, windows, A.C,  
heated seats, cruise,  
till. no accidents.  
Studs incl. \$12,900.  
541-213-2511



**VW Jetta TDI 2014**  
(Exp. 5/31/16)  
Vin #603544  
Stock #461818A  
**Was \$20,700**  
**Now \$19,900**  
License, doc fee and dealer installed options not included.

**SUBARU**  
SUBARU OF OREGON  
2060 NE Hwy 20, Bend.  
877-266-3821  
Dir #0354

**975**  
**Automobiles**



**VW Passat TDI SEL 2014**  
(Exp. 5/31/16)  
Vin #046457  
Stock #46066A  
**Was \$21,900**  
**Now \$19,900**  
License, doc fee and dealer installed options not included.


**SUBARU**  
SUBARU OF OREGON  
2060 NE Hwy 20, Bend.  
877-266-3821  
Dir #0354

**Looking for your next employee?**  
Place a Bulletin help wanted ad today and reach over 60,000 readers each week. Your classified ad will also appear on bendbulletin.com which currently receives over 1.5 million page views every month at no extra cost. Bulletin Classifieds Get Results! Call 385-5809 or place your ad on-line at [bendbulletin.com](http://bendbulletin.com)

Just too many collectibles?  
Sell them in The Bulletin Classifieds  
**541-385-5809**

The Bulletin recommends extra caution when purchasing products or services from out of the area. Sending cash, checks, or credit information may be subject to **FRAUD**. For more information about an advertiser, you may call the Oregon State Attorney General's Office Consumer Protection hotline at 1-877-877-9392.

**The Bulletin**  
Serving Central Oregon since 1903



**Chrysler 200 LMT 2013,**  
(Exp. 5/31/16)  
Vin #738938  
Stock #46233A  
**Was \$15,700**  
**Now \$13,900**  
License, doc fee and dealer installed options not included.

**SUBARU**  
SUBARU OF OREGON  
2060 NE Hwy 20, Bend.  
877-266-3821  
Dir #0354

# PUBLIC NOTICES

**1000**  
**Legal Notices**

**LEGAL NOTICE**  
City of La Pine Urban Renewal Agency Budget Committee Meeting

The La Pine Urban Renewal Agency Budget Meeting will be held on Wednesday, May 18, 2016 at 5:30 pm to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, it will be held at the La Pine City Hall at 16345 Sixth Street, La Pine, Or. The purpose of the meeting is to review the budget and receive comment from the public on the budget. A copy of the budget document may be inspected or obtained at La Pine City Hall, 16345 Sixth Street, La Pine, OR on May 18, 2016 between the hours of 9 am to 5 pm. This is a public meeting where deliberation of the La Pine Urban Renewal Agency will take place. Any person may appear at the meeting and discuss the proposed programs with the Agency. At the chairperson's discretion comments may be limited to a time certain. For additional information please access our website at [www.ci.la-pine.or.us](http://www.ci.la-pine.or.us)

**LEGAL NOTICE**  
**NOTICE OF SEIZURE**  
**FOR CIVIL**  
**FORFEITURE TO ALL**  
**POTENTIAL**  
**CLAIMANTS AND TO**  
**ALL UNKNOWN**  
**PERSONS READ THIS**  
**CAREFULLY**

If you have any interest in the seized property described below, you must claim that interest or you will automatically lose that interest. If you do not file a claim for the property, the property may be forfeited even if you are not convicted of any crime. To claim an interest, you must file a written claim with the forfeiture counsel named below. The written claim must be signed by you, sworn to under penalty of perjury,

**1000**  
**Legal Notices**

tion, is seeking Invitations to Bid to procure a contract for the project involving promotion of tobacco-free environments and communities; reducing the influence of tobacco in retail environment and encouraging tobacco contractor to quit as discourage youth from using tobacco. The contractor will facilitate workgroups with key players and community partners and present materials based on interview outcomes

**Bids due 4:00 pm,**  
**May 20, 2016**

**INVITATION TO BID**  
The Invitation to Bid may be obtained from the Deschutes County website at: <http://www.deschutes.org/rfp>

Sealed Bids must be received by May 20, 2016 at 4:00 PM, at Deschutes County Health Services, Attn: Penny Pritchard, 2577 NE Courtney Drive, Bend, OR 97701. Bids will not be accepted after deadline. No faxed or electronic (email) submissions will be accepted. Direct any questions regarding this solicitation to: Penny Pritchard, penny.pritchard@deschutes.org, (541) 322-7481.

**BULLETIN CLASSIFIEDS**  
Search the area's most comprehensive listing of classified advertising... real estate to automotive, merchandise to sporting goods. Bulletin Classifieds appear every day in the print or on line.  
Call 541-385-5809  
[www.bendbulletin.com](http://www.bendbulletin.com)

**The Bulletin**  
Serving Central Oregon since 1903

**LEGAL NOTICE**  
**PUBLIC NOTICE OF DISSOLUTION.**  
STRE Investors, LLC, an Oregon limited liability company (the "Company"), was dissolved on April 13, 2016. The Company filed articles of dissolution with the Oregon Secretary of

# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Camille Smith**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

## The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

**Acct Name:** CITY OF LAPINE

**Case:**

**Legal Description:** Notice of Budget Hea  
Notice of Budget Hearing

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/30/16

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I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 1 day of June, 2016.

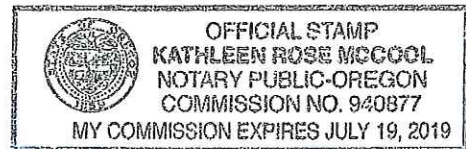
Signature

AdName: 20753395D

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 1 day of June, 2016 by Camille Smith

Notary Public for Oregon



No. \_\_\_\_\_

In the \_\_\_\_\_ Court of the

STATE OF OREGON  
for the  
COUNTY OF DESCHUTES

### AFFIDAVIT OF PUBLICATION

Filed \_\_\_\_\_

By \_\_\_\_\_

From the Office of \_\_\_\_\_

Attorney for \_\_\_\_\_



**Resolution La Pine Urban Renewal Agency 2016-01**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2016-2017 BUDGET,  
MAKING APPROPRIATIONS, DECLARING THE TAX INCREMENT, AND COLLECTING  
THE MAXIMUM AMOUNT OF THE DIVISION OF TAX.**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the La Pine Urban Renewal Agency Board hereby adopts the budget for fiscal year 2016-17 in the total amount of \$46,250\*. The budget can be reviewed at La Pine City Hall 16345 Sixth Street, La Pine, OR 97741.

**MAKING APPROPRIATIONS**

**BE IT RESOLVED** that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2016 for the following purpose:

**General Fund**

|  |                        |
|--|------------------------|
| Materials and Services                                 | \$7,500                |
| Total  | \$7,500                |
| <br>   |                        |
| <b>Total Appropriations, All Funds</b>                 | <b>\$ 7,500</b>        |
| <b>Total Unappropriated Reserve Amounts, All Funds</b> | <b>\$38,750</b>        |
| <br>   |                        |
| <b>TOTAL ADOPTED BUDGET</b>                            | <b><u>\$46,250</u></b> |

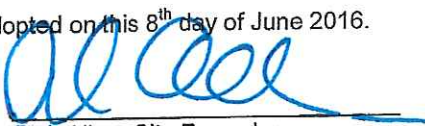
*(\*amounts with asterisks must match)*

**DECLARING TAX INCREMENT**

**BE IT RESOLVED** that the La Pine Urban Renewal Agency Board hereby elects to certify to the county assessor a request for the La Pine Urban Renewal Plan Area for the maximum amount of revenue that may be raised by dividing the taxes under Section 1e, Article IX of the Oregon Constitution and ORS Chapter 457.

The above resolution statements were approved and declared adopted on this 8<sup>th</sup> day of June 2016.

  
Dan Varcoe, Chairperson

  
Rick Allen, City Recorder

• Submit two (2) copies to county assessor by July 15.

Check here if this is an amended form.

**Notification**

La Pine Urban Renewal Agency authorizes its 2015-16 ad valorem tax increment amounts  
(Agency Name)

by plan area for the tax roll of Deschutes.

(County Name)

Cory Mlsley  
(Contact Person)

541-536-1432  
(Telephone Number)

7-5-2016  
(Date Submitted)

PO Box 2460, La Pine, OR 97739  
(Agency's Mailing Address)

cmisley@ci.la-pine.or.us  
(Contact Person's E-mail Address)

Yes, the agency has filed an impairment certificate by May 1 with the assessor (ORS 457.445).

**Part 1: Option One Plans (Reduced Rate).** For definition of Option One plans, see ORS 457.435(2)(a)

| Plan Area Name | Increment Value to Use* | 100% from Division of Tax* | Special Levy Amount** |
|----------------|-------------------------|----------------------------|-----------------------|
|                | \$ _____ Or             | Yes _____                  | \$ _____              |
|                | \$ _____ Or             | Yes _____                  | \$ _____              |
|                | \$ _____ Or             | Yes _____                  | \$ _____              |
|                | \$ _____ Or             | Yes _____                  | \$ _____              |

**Part 2: Option Three Plans (Standard Rate).** For definition of Option Three plans, see ORS 457.435(2)(c)

| Plan Area Name | Increment Value to Use*** | 100% from Division of Tax*** | Special Levy Amount**** |
|----------------|---------------------------|------------------------------|-------------------------|
|                | \$ _____ Or               |                              |                         |
|                | \$ _____ Or               |                              |                         |
|                | \$ _____ Or               |                              |                         |

**Part 3: Other Standard Rate Plans.** For definition of standard rate plans, see ORS 457.445(2)

| Plan Area Name | Increment Value to Use* | 100% from Division of Tax* |  |
|----------------|-------------------------|----------------------------|--|
|                | \$ _____ Or             | Yes _____                  |  |
|                | \$ _____ Or             | Yes _____                  |  |
|                | \$ _____ Or             | Yes _____                  |  |
|                | \$ _____ Or             | Yes _____                  |  |
|                | \$ _____ Or             | Yes _____                  |  |

**Part 4: Other Reduced Rate Plans.** For definition of reduced rate plans, see ORS 457.445(1)

| Plan Area Name             | Increment Value to Use* | 100% from Division of Tax*              |  |
|----------------------------|-------------------------|---|--|
| La Pine Urban Renewal Area | \$ _____ Or             | Yes <input checked="" type="checkbox"/> |  |
|                            | \$ _____ Or             | Yes _____                               |  |
|                            | \$ _____ Or             | Yes _____                               |  |
|                            | \$ _____ Or             | Yes _____                               |  |
|                            | \$ _____ Or             | Yes _____                               |  |

**Notice to Assessor of Permanent Increase in Frozen Value.** Effective 2015-2016, permanently increase frozen value to:

|                |                     |
|----------------|---------------------|
| Plan Area Name | New frozen value \$ |
| Plan Area Name | New frozen value \$ |

- \* All Plans except Option Three: Enter amount of Increment Value to Use that is less than 100% Or check "Yes" to receive 100% of division of tax. Do NOT enter an amount of increment Value to Use AND check "Yes".
- \*\* If an Option One plan enters a Special Levy Amount, you MUST check "Yes" and NOT enter an amount of Increment to Use.
- \*\*\* Option Three plans enter EITHER an amount of Increment Value to Use to raise less than the amount of division of tax stated in the 1998 ordinance under ORS 457.435(2)(c) OR the Amount from Division of Tax stated in the ordinance, NOT both.
- \*\*\*\* If an Option Three plan requests both an amount of Increment Value to Use that will raise less than the amount of division of tax stated in the 1998 ordinance and a Special Levy Amount, the Special Levy Amount cannot exceed the amount available when the amount from division of tax stated in the ordinance is subtracted from the plan's Maximum Authority.