

Newberry National Monument

City of La Pine Adopted Budget 2015-2016

Budget Committee

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Stu Martinez, Council President

Kathy Agan, Council Member

Greg Jones, Council Member

Karen Ward, Council Member

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FY 2015-16 City of La Pine and La Pine Urban Renewal Agency Budget Document

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CITY OF LA PINE

Mayor
Ken Mulenex

Council Members
Greg Jones
Stu Martinez
Kathy Agan
Karen Ward

April 28, 2015

Budget Message

To: La Pine Budget Committee Members and Citizens of La Pine

From: Rick Allen, Interim City Manager, City Recorder & Budget Officer

Subject: City of La Pine Budget Fiscal Year 2015-16

This budget I am proposing for the fiscal year 2015-16 reflects a consistency in budgeting practices. This is the second year of a stable finance team that has built a good accounting system you can count on.

The resources (income) projected in the General Fund is very close to last year, most income sources are stable at this time with a 4% projected increase in property values (County Assessor estimate only, for budget purposes 3% was used to reflect a conservative approach to budgeting). The business license was started with over 200 licenses purchased in the first year with few complaints. The other change last year was the assumption of the planning department, the City received more revenue than forecasted from planning fees.

Last year our focus was on stabilizing our financial systems. The majority of the needed changes have been implemented, we will continue to make progress in that area. Finance is so important that you should always place it at the top of your list each budget year. Its easy to become complacent if things are going well, that is when the problems start, often unnoticed. My priority is to keep the cities financial health above all other responsibilities you have entrusted me with.

Our focus this year needs to be the Community Development Department (Planning). We took over that responsibility January 2014 from Deschutes County with few major problems outside of growing pains. We have had turnover in Planning Directors for various reasons, one took a new full time job and another is getting busier with private clients that offer higher pay, less travel and fewer hassles that come with a municipality. Stability in planning makes the process much easier for the general public, business and industry as they try to wade through a maze of rules and regulations.

A priority is to find a new planner and build systems that will streamline the entire process for those that need the services. Secondly, our code was developed as a starting point, over the next few years it will need to be updated as the City continues to mature.

Another change in the coming fiscal year will be how water and sewer charges are calculated. Working with a consulting firm that works throughout Oregon and Washington, the City is expected to move toward a rate structure that is based on actual usage compared to arbitrary charges (council decision pending in May). If the system is changed to usage, there will be users that are surprised by the results both pro and con based on individual impacts. The other aspect of the new rates is to fund the true costs of future maintenance and infrastructure costs. While deferring those costs into the future is popular, it is not a good business practice and for that reason the City is prepared to move forward on the sustainable practices.

The City received a grant from the State of Oregon to update the Water and Sewer Master Plans. This plan will include incorporating both Cagle and Glenwood Acres into the City water and sewer system. The report will be completed later in the fall with cost estimates to expand the system, water mitigation requirements and financing options. The City Council will hold town halls meetings, work with stakeholders and make a decision on moving forward to the next phase which would be funding the project.

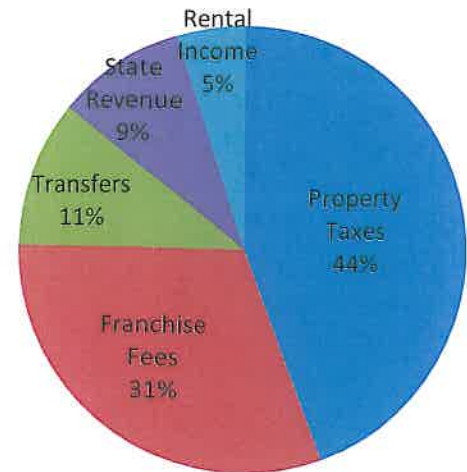
This year \$550,000 was transferred into the Reserve Fund for Water and Sewer that was established for future large capital projects recommended in the master plans.

We contemplated last year the formation of the Urban Renewal District, which was accomplished in September 2014. The County Assessor is predicting some revenue this year, a budget is being developed for that. The Urban Renewal Agency will hold a budget process much like this in May and June. It is not anticipated that any revenue will be spent in the next fiscal year as the resources begin very slowly.

I have outlined below the major changes in this year's budget so the entire Budget Committee and public can understand the path ahead as outlined by staff. Ashely Williams, Scott Perkins, Patti Morgan and Brenda Bartlett have truly worked as a team to help us through this year that has allowed me to present this budget to you and the community. If you have any questions please feel free to contact me via phone or email, rlallen@ci.la.pine.or.us or 541-536-1432.


Rick Allen, Budget Officer
Interim City Manager

Resources



General Fund

Property Tax Values and Tax Rates

The City of La Pine has an approved maximum tax rate of \$1.98 per thousand of assessed value. The Budget Committee approved an increase to \$1.98 last year, the maximum allowed under our current budget authorization approved by the voters when the City was incorporated.

The markets are turning around in the La Pine area, we are anticipating some increase in tax values. The County Assessor has estimated an increase of 4% in the City this year. For this budget I have used the estimate of 3% increase in values. Our current tax assessed value is \$130,766,000 with anticipated value next year of \$134,688,000. This will increase our estimated revenue from property taxes by \$11,000 this year.

The trend of higher values should continue for the next few years. Last year was the first year that values started to rebound after the economic slowdown of the last few years. Since La Pine was not formed until the downturn had begun, the timing had somewhat insulated La Pine from major impacts up or down as the rest of the region went from boom to bust. I predict steady growth, but not a boom in tax revenue.

\$1.98 Rate estimated to raise \$246,683.00 in tax dollars (10-310-110)

Business License Revenue

The Business License Ordinance was implemented and has been in effect since July 1, 2014. With no history on the number of businesses expected to register staff had estimated that just over 100 would sign up the first year. The actual numbers exceeded 200 with additional license applications coming in weekly. City staff is working on locating those companies doing business in La Pine with increased enforcement this next year. The annual rate is \$45 per year with nonprofit and community groups no charge. This year for budget purposes I have estimated 200 licenses, about double last year.

\$9,000 is located in the General Fund Resources (10-320-230)

Transfer in Revenue - Tourism Fund, Water, Sewer

The Transient Room Tax had a good year of growth due to increased tourism, new rooms and higher lodging rates. Oregon law allows up to 30% of the TRT income to be transferred to the General Fund each year for general operations costs. That amount is estimated to increase by \$3,000 to \$30,000 for 2014-15.

The Water and Sewer Fund each contribute \$15,000 per year for the general operations of the General Fund, this helps cover the cost of the council member and staff training,

\$60,000 General Fund Resources (10-480-220/500/520)

Accounting and Audit

Audit expenses are being divided fairly evenly between the three major city budget functions, General, Water and Sewer Funds. The City will award a new contract for auditing in May that will last 3-5 years.

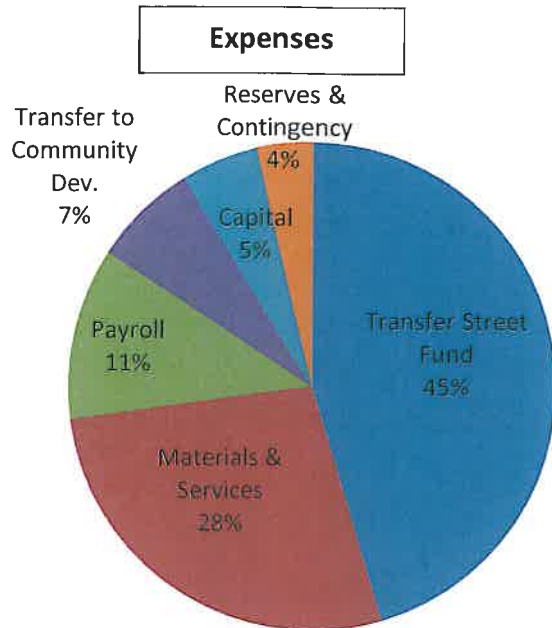
Currently the City has a professional services agreement with a regional based accounting firm to provide a Finance Manager Services. They come to City Hall between three and four days per month to make journal entries, reconcile bank statements and provide a separation of duties between our staff. They work closely with our billing and accounts payable staff while in the office, email and phone throughout the week. So far this is working out fine, any required adjustments to the hours required, duties or other factors will be reviewed this coming fiscal year.

Staff is recommending \$36,000 be allocated for the Finance Manager contract with an additional \$16,600 be allocated to the audit. A supplemental breakdown has been provided by amount and fund.

\$52,600 Accounting and Audit (General, Streets, Water, Sewer Funds)

City Improvements Projects (Business)

This fund was created a few years ago by the City Council. When the Business License Ordinance was adopted the City gained support from the Chamber of Commerce if the funds were allocated to projects that improve business and the economic vitality in the City. Last year \$10,000 was allocated and with the additional income from Businesses Licenses anticipated this fund was increased to \$14,000 to continue that commitment made to the business community.



\$14,000 General Fund (10-520-2175)

La Pine Economic Development (LED)

The City in partnership with Deschutes County did contract with Economic Development for Central Oregon (EDCO) for a new .5 FTE position that was assigned to La Pine / Sunriver area to manage industrial, business and commercial development in the area. This last week a new person assumed the position locally. The first year was successful for a new program with the expectation that additional improvements can be expected during this next fiscal year.

The City budgeted \$25,000 in this year's budget for the program, the same as last year. To date no fundraising effort has taken place since the program began. The LED Advisory Committee is tasked with managing the fundraising efforts and more emphasis should be placed on the private / public partnership in this next budget cycle.

The City and County have signed an agreement that turned over the marketing, management and pricing of the County owned industrial lands in La Pine. This is a great opportunity for increased jobs and revenue from land sales and leases. Under the agreement 50% of the income will be retained in La Pine for the purpose of economic development. This agreement continues the long standing relationship between the La Pine area and Deschutes County in working to grow jobs and wealth in Southern Deschutes County.

\$25,000 General Fund Materials and Services (10-520-2270)

Legal Fees

Legal fees are charged to the various funds that require legal services. In this year's budget staff has split the fees between several funds that reasonably can be expected to require some level of legal services. This year staff has reduced the amount of legal fees in total by \$7,000 by saving \$10,000 in legal fees from the General Fund. With the additional planning work, \$3,000 was added to legal fees in the Community Development. A supplemental breakdown has been provided by amount and fund.

\$62,000 Legal Fees (General, Cemetery, Streets, Community Development, Tourism,
Water, Sewer Funds)

Parks

As the City assumes the maintenance of the small park located at Huntington and US 97 a line item was created for capital projects. Additionally other parks in the community will require improvements, this will allow the City to work closely with the La Pine Parks and Recreation District on projects in the future.

\$10,000 "Capital Outlay – Parks Projects" (new account)

City Hall Future Capital Reserve Fund

This fund was created a few years back to guarantee that larger capital improvements required at city hall had a source for funding. The original plan was to build this fund to \$100,000 that can be used on roofs, heating and cooling systems, parking lot and other requirements over the years as needed by the city. This past year \$25,000 was in the fund, with a staff recommendation to add another \$10,000 this fiscal year.

\$35,000 "Reserved for Future Expenditures" General Fund (10-950-6000)

Street Fund

Street Lights

This past year additional street lights were installed along Huntington Road and at City Hall. This next year additional funds have been allocated for lights with no specific location defined. One priority is near the Prairie House, staff is working with Deschutes County on crosswalks and lights at the location.

\$10,000 Street Lights - Materials and Services Street Fund (21-550-5230)

Radar Trailer

Due to budget restraints this item which was budgeted last year was not purchased as planned. Staff has recommended it be budgeted again for purchase.

\$10,000 Equipment Purchases - Materials and Services Street Fund (21-550-5260)

First Street Signalization Project

This project is under construction as the ground breaking was held a few weeks back. As part of this project the City is responsible for street lights, landscaping and other streetscape improvements.

In the current year \$250,000 was set aside for Future Expenditures (21-950-6000), in this budget that amount is being moved to be spent under Capital Outlay – Projects. The estimated costs is \$250,000, however the project has not been bid at this time. The City applied to ODOT for \$150,000 to fund this project, a decision is expected soon. If funds are received, the savings will be applied to future projects.

\$250,000 Capital Outlay – Street Fund (new account)

Ashton Eaton Blvd (Hwy 97) Sidewalk and Streetscape Project STIP 2015-18)

ODOT has begun planning, engineering and surveying the major sidewalk project on the west side of the hwy between 1st and 6th Street. The project new estimated cost completed is \$1,600,000 with \$950,000 secured by current ODOT funding. Like above the City will be responsible for the streetscape costs. In this budget \$300,000 has been set aside for this project. The timeline has been moved up on this project and combined with paving the US 97 through the City. We will have the 2016-17 budget cycle to firm up the costs and responsibility on this project allowing changes at that time. Staff will work with ODOT on additional funding as required for lighting etc.

\$300,000 Reserve for Future Expenditures – Street Fund (21-950-6000)

Cagle Road Rebuild Projects

Cagle Road will require widening and a new base to function properly and provide a safe route for the public and school busses in the subdivision. Last budget cycle funds were set aside to begin building the reserves required to construct this project. It's estimated to be \$200,000-\$250,000, however no engineering has been done on this project to date. This project should be constructed along with the sewer and water expansion into that area.

\$150,000 Reserve for Future Expenditures – Street Fund (21-950-6000)

Combined this will provide \$450,000 in total to be set aside for future large projects that will be built in the next 2-5 years that are being leveraged by many times that amount. To achieve that the largest single transfer in the City budget from the general fund is into the Street Fund, as a priority of the City.

\$350,000 transfer into Street Fund (21-480-100)

Tourism Fund (Transient Room Tax)

This fund provides for resources and expenses related to tourism, community sponsorships and events in the greater La Pine area. The major source of revenue is Transient Room Tax (TRT) of \$100,000 (22-330-320). With 30% being transferred to the General Fund of \$30,000 (22-780-1000).

The bulk of these funds are paid directly to the La Pine Visitors Center (Chamber of Commerce) to support their operations \$52,000 (22-250-2200). The balance of the restricted funds is used for various events that promote the local economy and bring tourists to the area.

Again this year groups will make presentations to the Budget Committee for funding, we anticipate a list being constructed of tentatively approved requests. Not all of the funds should

be allocated as requests come and go throughout the year, the list is a recommendation with the understanding it is subject to change based on estimated resources and other factors.

The Community Fund of \$8,000 (22-250-2220) is not restricted by any laws. The source of these funds is primarily a direct transfer into the Tourism Fund from the General Fund (22-480-100) of \$5,000 the balance is carry over in the fund from previous years which includes unspent unrestricted funds. The requests from the Rodeo and Frontier Days were given line items in the budget due to the importance of those events to the community, those events are eligible for restricted and non-restricted funding.

Community Development (Planning Services)

The City assumed planning services from Deschutes County in January 2014. With no history on revenue or expenses last year's budget was a starting place. Income from permits was higher than anticipated, being conservative \$15,000 is being budgeted next year (\$7,500 this year).

For this budget to balance the General Fund will transfer \$54,000 (23-480-100) to support this department. Our Planning Director will be on a contract or part time staff, it was estimated to cost \$24,000 in the current budget cycle, however based on actual costs and increased growth, staff is recommending \$36,000 be budgeted for the next fiscal year. Additional engineering will be required to review plans on projects at times, staff budgeted \$8,000 and finally code enforcement costs at \$6,000. Code enforcement is a priority of the City Council, this budget in various funds will allow the staff and funding to increase enforcement actions.

This fund is difficult to estimate because it's a new service for the city and the improving economy are wild cards for La Pine. To date we have seen some increased activity but have no crystal ball on the future. These estimates are conservative on income and provided adequate funding to make sure the City provides quality planning services to the community.

\$50,000 Contract Services (23-520-2250)

Reserve Fund Water/Sewer

Resources in this fund are transferred from the Water and Sewer funds that are in excess of daily operational costs along with general maintenance. This proposed budget transfers an additional \$400,000 into the Water Fund Reserve and \$150,000 in the Sewer Fund Reserve.

\$600,000 Water Fund (26-480-500)

\$750,000 Sewer Fund (26-480-520)

Debt Reserve Fund

This fund sets aside the required reserves for the USDA loan on the water system. The loan requirement is to maintain a reserve equal to the annual debt payment on the loans. This fund will have no activity until the final debt payment in the future.

\$193,503 Transfers in Water Fund (31-480-500)

System Development Charges Fund (SDC)

The System Development Fund was created last year to track the resources and expenses that have been set aside for expansion projects that are necessary to manage growth. These funds are restricted by various laws and require being kept track of separately. A separate fund provides transparency and allows the public a easier understanding of how these funds are used.

SDC's are one of the most controversial and miss understood charge that exists. These funds are not allowed to be used for maintenance of the existing system. The City of La Pine has undertaken a comprehensive review of the methodology used to charge SDC's for sewer and water, those results will be completed later this fall. Currently La Pine does not charge a Transportation SDC however one will be established in the future.

In this budget staff has estimated \$7,500 in new resources in the water and \$20,000 into the sewer. In total the SDC fund has the following balances.

\$450,000 Water SDC Fund

\$950,000 Sewer SDC Fund

Water Fund

The Water utility was reviewed as part of a complete rate study that was completed recently. Based on that study, the City Council is expected to approve a new system of charging for water usage. In addition a 3% rate increase is recommended to correspond with the requirements of the Water Master Plan along with current operating costs. Those recommended changes have been incorporated into this budget. The new rate structure is expected to add \$25,000 in new revenue over this year's estimated revenue.

The new rate system attempts to balance the cost of operating the system fairly between the users. The easy way to explain the new system is that you pay for what you use. This will create some increased costs for some users and reduced costs for others as the rate structure

begins to equalize the costs fairly. Staff anticipates some questions and complaints as those with increased monthly charges will want more explanation than those seeing a reduction.

Glenwood Acres is now being served by the City under an agreement that provides water to their distribution system in the place of wells.

This arrangement is working well to date. The City received a grant from the State of Oregon to update the Water Master Plan city wide. This plan will include incorporating both Cagle and Glenwood Acres into the City water system. This will be completed later in the fall with cost estimates to expand the system, water mitigation requirements and financing options. The City Council will hold town halls in the community, work with stakeholders and make a decision on moving forward to the next phase of funding the project.

This year \$400,000 was transferred into the Reserve Fund, the Water Fund is designed to be reflective of what is required for normal operations, not large capital projects.

Sewer Fund

The Sewer utility was reviewed as part of a complete rate study that was completed recently. Based on that study, the City Council is expected to approve a new system of charging for sewer usage. In addition a 10% rate increase is recommended to correspond with the requirements of the Water Master Plan along with current operating costs. Those recommended changes have been incorporated into this budget. The new rate structure is expected to add \$30,000 in new revenue over this year's estimated revenue.

The new rate system attempts to balance the cost of operating the system fairly between the users. Like water you pay for what you use, in this case, the more water in the more waste out. Sewer rates will be based on the average winter usage of water for residential customers. Winter months of November to February when no outside watering is done will be the base for the Sewer bill the following year. This will create some increased costs for some users and reduced costs for others as the rate structure begins to equalize the costs fairly. Staff anticipates some questions and complaints as those with increased monthly charges will want more explanation.

The City received a grant from the State of Oregon to update the Sewer Master Plan city wide. This plan will include incorporating both Cagle and Glenwood Acres into the City sewer system. This will be completed later in the fall with cost estimates to expand the system, septic treatment costs and financing options. The City Council will hold town halls in the community, work with stakeholders and make a decision on moving forward to the next phase of funding the project.

This year \$150,000 was transferred into the Reserve Fund, the Sewer Fund is designed to be reflective of what is required for normal operations, not large capital projects.

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2015-16

GENERAL FUND

	FY 2012-13	FY 2013-14	FY 2014-15		FY 2015-16		
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	PROPOSED	APPROVED	ADOPTED
				Projection			
10-301-100 BEGINNING FUND BALANCE	306,532	453,702	489,731	562,881	562,881	454,366	454,366
10-310-110 PROPERTY TAXES - CURRENT	222,422	227,891	235,375	239,703	245,000	246,683	246,683
10-310-120 PROPERTY TAXES - PRIOR	11,305	6,726	5,000	4,308	5,000	5,000	5,000
10-320-210 OLCC RENEWAL FEE REVENUE	600	450	500	450	450	500	500
10-320-220 SOCIAL GAMING LICENSE	100		100				
10-320-230 BUSINESS LICENSE REVENUES	-	190	5,000	6,560	8,500	9,000	9,000
10-330-310 CIGARETTE TAX REVENUES	2,374	2,273	2,000	1,342	1,900	2,000	2,000
10-330-315 LIQUOR TAX REVENUE	24,248	21,471	22,000	16,623	26,000	24,000	24,000
10-330-340 STATE SHARED REVENUE	27,669	17,617	22,000	26,067	24,500	25,000	25,000
10-330-350 ANNUAL LAND USE GRANT	-	1,000	1,000		1,000	1,000	1,000
10-330-355 ZONING GRANTS	-						
10-330-390 GRANTS - MISCELLANEOUS	5,000						
10-340-410 PLANNING FEES	-	7,695					
10-350-510 FRANCHISE FEE - BEND COMMUN	303	139	250	22	25	25	25
10-350-515 FRANCHISE FEE - CASCADE N.G.	23,344	26,688	20,000	10,972	16,000	18,000	18,000
10-350-520 FRANCHISE FEE - CRESTVIEW CABL	7,814	7,773	7,500	5,548	7,200	7,500	7,500
10-350-525 FRANCHISE FEE - MID STATE ELEC	144,474	150,772	125,000	66,405	125,000	125,000	125,000
10-350-535 FRANCHISE FEE - QWEST COMM	7,274	7,221	7,000	5,346	7,000	7,000	7,000
10-350-540 FRANCHISE FEE - WILDERNESS GAR	17,423	20,920	17,000	12,669	18,000	18,000	18,000
10-380-810 INTEREST INCOME	312	2,185	250	5,461	7,500	7,500	7,500
10-390-930 RENTAL INCOME	16,161	16,008	16,000	12,346	16,250	16,500	16,500
10-390-932 RENTAL INCOME - TOWER	-	11,107	11,000	11,610	11,600	11,600	11,600
10-390-990 MISCELLANEOUS INCOME	11,204	1,374		4,022	4,000	500	500
10-480-220 TRANSFERS IN - TOURISM FUND	-	22,000	27,000	27,000	27,000	30,000	30,000
10-480-500 TRANSFERS IN - WATER FUND	-	12,000	12,000	12,000	12,000	15,000	15,000
10-480-520 TRANSFERS IN - SEWER FUND	-	12,000	12,000	12,000	12,000	15,000	15,000
TOTAL FUND RESOURCES	828,559	1,029,202	1,037,706	1,043,335	1,138,806	1,039,174	1,039,174

PERSONNEL SERVICES

10-510-1100 REGULAR PAYROLL	109,402	81,938	56,817	34,430	52,797	66,000	66,000
10-510-1150 OVERTIME WAGES	3,552	588	500	375	500	500	500
10-510-1420 SOCIAL SECURITY/MEDICARE	6,420	8,201	4,287	2,666	3,986	5,000	5,000
10-510-1440 STATE UNEMPLOYMENT	1,968	2,197	953	556	886	1,200	1,200
10-510-1460 WORKERS COMP ASSESSMENT	1,942	1,042	266	215	251	300	300
10-510-1800 HEALTH INSURANCE	17,115	3,972	12,252	1,872	9,600	12,000	12,000

GENERAL FUND

	FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16	
	ACTUALS		ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	ADOPTED
10-510-1900 RETIREMENT BENEFITS	5,246		1,951	3,363	606	2,070	3,000	3,000
TOTAL PERSONNEL SERVICES	145,645		99,889	78,438	40,720	70,090	88,000	88,000
MATERIALS & SERVICES								
10-520-2050 ACCOUNTING/AUDIT	-		3,597	16,000		6,000	6,000	6,000
10-520-2080 ADVERTISING EXPENSE	2,299		3,824	5,000	574	1,500	5,000	5,000
10-520-2120 AUTO EXPENSE	329		210	2,500		500	2,500	2,500
10-520-2150 BANK FEES	-			15,944	1,045	1,600	1,600	1,600
10-520-2175 CITY IMPROVEMENT PROJ (BUSINESS)	-		2,688	15,944	7,657	14,000	14,000	14,000
10-520-2180 CLEANING/JANITORIAL	-		1,500	5,000	775	2,500	4,000	4,000
10-520-2220 COMMUNITY SPONSORSHIP	-							
10-520-2250 CONTRACTED SERVICES	37,351		97,978	40,000	30,448	42,000	31,400	31,400
10-520-2270 ECONOMIC DEVELOPMENT PROGRAM	-		18,750	25,000	18,750	25,000	25,000	25,000
10-520-2280 ELECTION COSTS	-			1,000		-	1,000	1,000
10-520-2400 INSURANCE	25,219		821	4,500	3,044	3,500	4,500	4,500
10-520-2500 IT - PARTS & EQUIPMENT	1,801		265	2,500	230	500	2,500	2,500
10-520-2520 IT - SOFTWARE & SUPPORT	19,541		5,108	10,000	4,546	6,000	10,000	10,000
10-520-2530 IT - WEBSITE DESIGN & MAINT	-		2,751	3,000		500	3,000	3,000
10-520-2600 LEGAL FEES EXPENSE	67,939		25,468	30,000	12,617	20,000	26,000	26,000
10-520-2700 MEETINGS/TRAVEL/TRAINING	13,208		15,063	16,000	10,804	16,000	20,000	20,000
10-520-2720 MEMBERSHIP & DUES	6,939		5,758	6,000	4,766	6,000	6,000	6,000
10-520-2730 MOSQUITO SPRAYING	-		21,254	24,000	9,494	15,000	20,000	20,000
10-520-2750 OFFICE SUPPLIES/COPIER	14,821		3,998	10,000	3,904	7,500	8,000	8,000
10-520-2770 POSTAGE FEES	(1,126)		1,005	3,000	(1,735)	2,500	1,000	1,000
10-520-2860 REPAIRS & MAINT - MATERIALS	2,088		2,368	7,000	3,184	5,000	7,000	7,000
10-520-2900 UTILITIES - GAS/ELECTRICITY	6,586		3,680	6,000	1,096	2,500	5,000	5,000
10-520-2910 UTILITIES - GARBAGE	589		156	500	103	250	500	500
10-520-2920 UTILITIES - TELEPHONE	5,987		2,292	4,000	1,468	2,500	4,000	4,000
10-520-2930 UTILITIES - WATER/SEWER	2,609		2,423	4,200		-	-	-
10-520-2980 ZONING GRANT EXPENSE	162							
10-520-2990 MISCELLANEOUS EXPENSE	434		11,842	4,124	2,417	3,500	4,174	4,174
TOTAL MATERIALS & SERVICES	206,776		232,799	245,268	115,187	184,350	212,174	212,174

GENERAL FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY								
10-550-5150 CITY HALL IMPROVEMENTS			5,000	-	1,000	30,000	30,000	30,000
TBD PARKS PROJECTS	-	-	10,000	-	-	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	-	-	15,000	-	1,000	40,000	40,000	40,000
DEBT SERVICE								
10-560-6100 COP SERIES 2011A PRINCIPAL PMT	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-560-6110 COP SERIES 2011A INTEREST PMT.	24,733	24,208	24,000	11,954	24,000	25,000	25,000	25,000
TOTAL DEBT SERVICE	39,733	44,208	44,000	31,954	44,000	45,000	45,000	45,000
INTERFUND TRANSFERS - OUT								
10-780-2100 TRANSFERS OUT - STREET FUND	-	80,000	345,000	345,000	345,000	350,000	350,000	350,000
10-780-2200 TRANSFER OUT - TOURISM FUND	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-780-2300 TRANSFERS OUT - COMM DEVELOPMENT	-	-	35,000	35,000	35,000	54,000	54,000	54,000
TOTAL INTERFUND TRANSFERS - OUT	-	85,000	385,000	385,000	385,000	409,000	409,000	409,000
CONTINGENCY								
10-910-1000 CONTINGENCY	-	-	20,000	-	-	20,000	20,000	20,000
TOTAL CONTINGENCY	-	-	20,000	-	-	20,000	20,000	20,000
RESERVE FOR FUTURE EXPENDITURES								
10-950-6000 RESERVE - FUTURE CAPITAL	-	-	25,000	-	-	35,000	35,000	35,000
TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	25,000	-	-	35,000	35,000	35,000
UNAPPR. ENDING FUND BALANCE								
10-990-1000 UNAPPR. ENDING FUND BALANCE	-	-	225,000	-	-	190,000	190,000	190,000
TOTAL UNAPPR. ENDING FUND BALANCE	-	-	225,000	-	-	190,000	190,000	190,000
TOTAL FUND REQUIREMENTS	392,154	461,896	1,037,706	572,861	684,440	1,039,174	1,039,174	1,039,174
PRIOR PERIOD ADJUSTMENT								
SPECIAL ITEM - TRANSFER OF OPERATIONS	17,297	(4,425)	-	-	-	-	-	-
NET RESOURCES OVER REQUIREMENTS	453,702	562,881	-	470,474	454,366	-	-	-

CITY OF LA PINE, OREGON
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CEMETERY FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
20-301-100 BEGINNING FUND BALANCE	-	17,627	15,597	14,312	14,312	15,862	15,862	15,862
20-340-420 CEMETERY PLOT SALES	330	1,140		3,568	3,500	250	250	250
20-301-200 PRIOR PERIOD ADJUSTMENT		(4,425)		1,800	1,800	-	-	-
20-490-100 TRANSFER OF OPERATIONS	17,297							
TOTAL FUND RESOURCES	17,627	14,342	15,597	19,680	19,612	16,112	16,112	16,112
MATERIALS & SERVICES								
20-520-2250 CONTRACTED SERVICES	-	-	5,000		1,000	5,000	5,000	5,000
20-520-2600 LEGAL FEES EXPENSE	-	30			-	1,000	1,000	1,000
20-520-2600 INSURANCE				1,739	1,750	2,000	2,000	2,000
20-520-2990 MISCELLANEOUS EXPENSE	-	-	5,000	159	1,000	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES	-	30	10,000	1,898	3,750	13,000	13,000	13,000
CONTINGENCY								
20-910-1000 CONTINGENCY			597			3,112	3,112	3,112
TOTAL CONTINGENCY	-	-	597	-	-	3,112	3,112	3,112
UNAPPR. ENDING FUND BALANCE								
20-990-1000 UNAPPR. ENDING FUND BALANCE			5,000					
TOTAL UNAPPR. ENDING FUND BALANCE	-	-	5,000	-	-	-	-	-
TOTAL FUND REQUIREMENTS	-	30	15,597	1,898	3,750	16,112	16,112	16,112
NET RESOURCES OVER REQUIREMENTS								
	17,627	14,312	-	17,782	15,862	-	-	-

STREETS FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY								
21-550-5150 CITY HALL IMPROVEMENTS	-	89,558	-	-	-	-	-	-
21-550-5170 CITY HALL FRONTAGE PROJECT	-	-	-	18,334	18,334	-	-	-
21-550-5210 SIDEWALK IMPROVEMENTS	-	8,381	55,000	83,892	83,892	10,000	10,000	10,000
21-550-5230 STREET LIGHTS	-	-	10,000	7,295	8,000	10,000	10,000	10,000
21-550-5260 EQUIPMENT PURCHASES	-	-	10,000	5,000	5,000	10,000	10,000	10,000
21-550-5600 TRANSPORTATION SYS. PLAN COSTS	4,306	-	-	-	-	-	-	-
PROJECTS (ROADS, SIDEWALKS & OTHER)	-	-	-	-	-	300,000	300,000	300,000
TOTAL CAPITAL OUTLAY	4,306	97,939	75,000	109,521	115,226	330,000	330,000	330,000
21-910-1000 CONTINGENCY			20,000			25,000	25,000	25,000
TOTAL CONTINGENCY	-	-	20,000	-	-	25,000	25,000	25,000
RESERVE FOR FUTURE EXPENDITURES								
21-950-6000 RESERVE - FUTURE CAPITAL - First St. Signal			-			-	-	-
21-950-6000 RESERVE - FUTURE CAPITAL - Hwy 97 Sidwalks STIP			-			-	-	-
21-950-6000 RESERVE - FUTURE CAPITAL - Cagle Rd Rebuild			-			-	-	-
21-950-6000 RESERVE - FUTURE CAPITAL			390,000			450,000	450,000	450,000
TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	390,000	-	-	450,000	450,000	450,000
21-990-1000 UNAPPR. ENDING FUND BALANCE			25,000			50,000	50,000	50,000
TOTAL UNAPPR. ENDING FUND BALANCE	-	-	25,000	-	-	50,000	50,000	50,000
TOTAL FUND REQUIREMENTS	82,949	148,789	676,358	159,696	224,178	1,043,811	1,043,811	1,043,811
NET RESOURCES OVER REQUIREMENTS	297,630	366,989	-	643,634	608,311	-	-	-

CITY OF LA PINE, OREGON
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FY 2015-16

TOURISM FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15		FY 2015-16	
				YTD thru Feb	Projection	PROPOSED	APPROVED
22-301-100	-	11,462	13,077	49,532	49,532	58,032	58,032
22-301-200		10,690					
22-330-320	74,950	101,215	90,000	78,755	100,000	100,000	100,000
22-480-100	-	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL FUND RESOURCES	74,950	128,367	108,077	133,287	154,532	163,032	163,032
MATERIALS & SERVICES							
22-520-2200	50,610	52,000	52,000	39,000	52,000	52,000	52,000
22-520-2220	7,086	1,300	5,000	4,750	5,000	8,000	8,000
22-520-2230	2,500	1,400	5,500	5,400	5,500	10,000	10,000
22-520-2250	3,292	-	-	-	-	5,000	5,000
22-520-2600	-	-	2,500	-	2,500	2,500	2,500
22-520-2990	-	2,135	-	-	-	2,532	2,532
TBD	-	-	2,000	-	2,000	2,500	2,500
TBD	-	-	2,500	2,500	2,500	5,000	5,000
TBD	-	-	-	-	-	5,000	5,000
ARTS AND CULTURE TOURISM COMMISSION (TRT)							
TOTAL MATERIALS & SERVICES	63,488	56,835	69,500	51,650	69,500	92,532	92,532
INTERFUND TRANSFERS - OUT							
22-780-1000		22,000	27,000	27,000	27,000	30,000	30,000
TRANSFERS OUT - GENERAL FUND							
TOTAL INTERFUND TRANSFERS - OUT	-	22,000	27,000	27,000	27,000	30,000	30,000
CAPITAL OUTLAY							
TBD							
PROJECTS (TRT RESTRICTED)						13,000	13,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	13,000	13,000
CONTINGENCY							
22-990-1000			6,577			7,500	7,500
CONTINGENCY							
TOTAL CONTINGENCY	-	-	6,577	-	-	7,500	7,500
UNAPPR. ENDING FUND BALANCE							
UNAPPR. ENDING FUND BALANCE			5,000			20,000	20,000
TOTAL UNAPPR. ENDING FUND BALANCE	-	-	5,000	-	-	20,000	20,000

TOURISM FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	FY 2015-16 APPROVED	ADOPTED
TOTAL FUND REQUIREMENTS	63,488	78,835	108,077	78,650	96,500	163,032	163,032	163,032
NET RESOURCES OVER REQUIREMENTS	11,462	49,532	-	54,637	58,032	-	-	-

CITY OF LA PINE, OREGON
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COMMUNITY DEVELOPMENT FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	FY 2015-16 APPROVED	ADOPTED
23-301-100 BEGINNING FUND BALANCE	-	-	-	-	-	4,000	4,000	4,000
23-340-410 PLANNING FEES	-	-	7,500	15,745	16,000	15,000	15,000	15,000
23-480-100 TRANSFER IN - GENERAL FUND	-	-	35,000	35,000	35,000	54,000	54,000	54,000
TOTAL FUND RESOURCES	-	-	42,500	50,745	51,000	73,000	73,000	73,000
MATERIALS & SERVICES								
23-520-2080 ADVERTISING EXPENSE	-	-	2,500	42	1,000	2,500	2,500	2,500
23-520-2250 CONTRACTED SERVICES	-	-	24,000	14,583	30,000	50,000	50,000	50,000
23-520-2600 LEGAL FEES EXPENSE	-	-	5,000	4,610	8,000	8,000	8,000	8,000
23-520-2700 MEETINGS/TRAVEL/TRAINING	-	-	5,000	-	2,500	5,000	5,000	5,000
23-520-2720 MEMBERSHIP & DUES	-	-	1,000	-	500	1,000	1,000	1,000
23-520-2750 OFFICE SUPPLIES/COPIER	-	-	2,500	1,403	2,500	2,500	2,500	2,500
23-520-2770 POSTAGE FEES	-	-	1,500	948	1,500	1,500	1,500	1,500
23-520-2990 MISCELLANEOUS EXPENSE	-	-	1,000	-	1,000	2,500	2,500	2,500
TOTAL MATERIALS & SERVICES	-	-	42,500	21,586	47,000	73,000	73,000	73,000
CONTINGENCY								
23-910-1000 CONTINGENCY	-	-	-	-	-	-	-	-
TOTAL CONTINGENCY	-	-	-	-	-	-	-	-
UNAPPR. ENDING FUND BALANCE								
23-990-1000 UNAPPR. ENDING FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL UNAPPR. ENDING FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL FUND REQUIREMENTS	-	-	42,500	21,586	47,000	73,000	73,000	73,000
NET RESOURCES OVER REQUIREMENTS	-	-	-	29,159	4,000	-	-	-

CITY OF LA PINE, OREGON
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Review 2018-19

Resolution: 2013-09 on June 12, 2013
Purpose: Operating/Capital Reserve

RESERVE FUND - WATER/SEWER

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15		FY 2015-16	
				YTD thru Feb	Projection	PROPOSED	ADOPTED
26-301-100 BEGINNING FUND BALANCE	-	-	-	-	800,000	800,000	800,000
26-480-500 TRANSFERS IN - WATER FUND	-	-	200,000	200,000	-	400,000	400,000
26-480-520 TRANSFERS IN - SEWER FUND	-	-	600,000	600,000	-	150,000	150,000
TOTAL FUND RESOURCES	-	-	800,000	800,000	800,000	1,350,000	1,350,000
CAPITAL OUTLAY							
26-550-5500 CONSTRUCTION EXPENSE - WATER	-	-	100,000	-	-	-	-
26-550-5500 CONSTRUCTION EXPENSE - SEWER	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	100,000	-	-	-	-
CONTINGENCY							
26-910-1000 CONTINGENCY	-	-	-	-	-	-	-
TOTAL CONTINGENCY	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES							
26-950-6000 RESERVE - FUTURE CAPITAL - WATER	-	-	100,000	-	-	600,000	600,000
26-950-6000 RESERVE - FUTURE CAPITAL - SEWER	-	-	600,000	-	-	750,000	750,000
TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	700,000	-	-	1,350,000	1,350,000
UNAPPR. ENDING FUND BALANCE							
26-990-1000 UNAPPR. ENDING FUND BALANCE - WATER	-	-	-	-	-	-	-
26-990-1000 UNAPPR. ENDING FUND BALANCE - SEWER	-	-	-	-	-	-	-
TOTAL UNAPPR. ENDING FUND BALANCE	-	-	-	-	-	-	-
TOTAL FUND REQUIREMENTS	-	-	800,000	-	-	1,350,000	1,350,000
NET RESOURCES OVER REQUIREMENTS	-	-	-	800,000	800,000	-	-

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2015-16

Resolution: 2013-09 on June 12, 2013
Purpose: Required Debt Service Reserves

Review Year: FY 2018-19

DEBT RESERVE FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	FY 2015-16 APPROVED	ADOPTED
31-301-100 BEGINNING FUND BALANCE	-	-	193,503	193,503	-	193,503	193,503	193,503
31-480-500 TRANSFERS IN - WATER FUND		193,503			193,503			
TOTAL FUND RESOURCES	-	193,503	193,503	193,503	193,503	193,503	193,503	193,503
RESERVE FOR FUTURE EXPENDITURES								
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
TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	193,503	-	-	193,503	193,503	193,503
TOTAL FUND REQUIREMENTS	-	-	193,503	-	-	193,503	193,503	193,503
NET RESOURCES OVER REQUIREMENTS	-	193,503	-	193,503	193,503	-	-	-

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2015-16

SDC FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	FY 2015-16 APPROVED	ADOPTED
41-301-100 BEGINNING FUND BALANCE	-	-	1,557,345	1,606,156	1,606,156	1,629,839	1,629,839	1,629,839
41-360-610 SDC INCOME - STREETS	-	-	-	-	-	-	-	-
41-360-630 SDC INCOME - WATER	-	9,861	5,000	4,683	4,683	7,500	7,500	7,500
41-360-650 SDC INCOME - SEWER	-	38,950	15,000	19,000	19,000	20,000	20,000	20,000
41-480-500 TRANSFERS IN - WATER FUND	-	628,553	-	-	-	-	-	-
41-480-520 TRANSFERS IN - SEWER FUND	-	928,792	-	-	-	-	-	-
TOTAL FUND RESOURCES	-	1,606,156	1,577,345	1,629,839	1,629,839	1,657,339	1,657,339	1,657,339
MATERIALS & SERVICES								
TBD SDC METHODOLOGY STUDY - WATER	-	-	5,000	-	-	5,000	5,000	5,000
TBD SDC METHODOLOGY STUDY - SEWER	-	-	5,000	-	-	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES	-	-	10,000	-	-	10,000	10,000	10,000
CAPITAL OUTLAY								
TBD CAPITAL OUTLAY - WATER	-	-	-	-	-	250,000	250,000	250,000
TBD CAPITAL OUTLAY - SEWER	-	-	-	-	-	250,000	250,000	250,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	500,000	500,000	500,000
CONTINGENCY								
41-910-1000 CONTINGENCY	-	-	-	-	-	-	-	-
TOTAL CONTINGENCY	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES								
41-950-6000 RESERVE - FUTURE CAPITAL - STREETS	-	-	-	-	-	-	-	-
41-950-6000 RESERVE - FUTURE CAPITAL - WATER	-	-	628,553	-	-	401,639	401,639	401,639
41-950-6000 RESERVE - FUTURE CAPITAL - SEWER	-	-	938,792	-	-	745,700	745,700	745,700
TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	1,567,345	-	-	1,147,339	1,147,339	1,147,339
TOTAL FUND REQUIREMENTS	-	-	1,577,345	-	-	1,657,339	1,657,339	1,657,339
NET RESOURCES OVER REQUIREMENTS								
	-	1,606,156	-	1,629,839	1,629,839	-	-	-

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2015-16

WATER FUND

	FY 2012-13	FY 2013-14	FY 2014-15		FY 2015-16			
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
50-301-100 BEGINNING FUND BALANCE	(1,954)	1,659,885	836,099	905,264	905,264	877,167	877,167	877,167
50-301-200 PRIOR PERIOD ADJUSTMENT		12,880						
50-340-460 BACKFLOW REVENUE	10,915							
50-340-465 SAND TRAP PUMPING	1,500							
50-340-467 HOOKUP FEES - NEW SERVICE	376	2,695	500	1,960	2,000	1,500	1,500	1,500
50-340-470 WATER SERVICE	533,578	562,117	530,000	353,390	525,000	550,000	550,000	550,000
50-340-472 WATER SERVICE - MISC	1,090	1,445		(1,120)	250	250	250	250
50-340-475 BACKFLOW TESTING	2	15,714	10,000	4,143	10,000	10,000	10,000	10,000
50-360-610 SDC INCOME	2,810							
50-380-810 INTEREST INCOME	-							
50-390-930 RENTAL INCOME	-	820	500	405	405	-	-	-
50-390-940 LATE FEES & PENALTIES	-	7,607	5,000	11,808	12,000	6,000	6,000	6,000
50-390-990 MISCELLANEOUS INCOME	2,131	(120)		809	800	500	500	500
50-490-100 TRANSFER OF OPERATIONS - WATER DISTRICT	1,529,942							
TOTAL FUND RESOURCES	2,080,390	2,263,043	1,382,099	1,276,659	1,455,719	1,445,417	1,445,417	1,445,417
PERSONNEL SERVICES								
50-510-1100 REGULAR PAYROLL	113,428	96,257	111,371	72,946	114,816	122,000	122,000	122,000
50-510-1150 OVERTIME WAGES	940	1,206	5,000	628	2,500	2,500	2,500	2,500
50-510-1420 SOCIAL SECURITY/MEDICARE	8,556	6,757	8,399	5,927	8,657	10,000	10,000	10,000
50-510-1440 STATE UNEMPLOYMENT	3,771	2,490	1,866	1,655	1,924	2,100	2,100	2,100
50-510-1460 WORKERS COMP ASSESSMENT	1,100	6,038	6,829	4,966	6,092	6,000	6,000	6,000
50-510-1800 HEALTH INSURANCE	16,553	17,545	25,128	12,956	28,200	30,000	30,000	30,000
50-510-1900 RETIREMENT BENEFITS	7,277	3,722	6,587	3,086	6,130	7,000	7,000	7,000
TOTAL PERSONNEL SERVICES	151,625	134,015	165,180	102,164	168,319	179,600	179,600	179,600

WATER FUND

	FY 2012-13	FY 2013-14	FY 2014-15		FY 2015-16			
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES								
50-520-2050 ACCOUNTING/AUDIT	8,358	3,597	16,000		5,333	5,333	5,333	5,333
50-520-2080 ADVERTISING EXPENSE	101	1,080	1,000	50	1,000	1,000	1,000	1,000
50-520-2120 AUTO EXPENSE	2,872	1,053	1,200		2,000	2,000	2,000	2,000
50-520-2145 BACKFLOW TESTING		6,012		5,871	6,000	6,000	6,000	6,000
50-520-2150 BANK FEES	86	1,078	6,000	928	2,500	3,000	3,000	3,000
50-520-2180 CLEANING/JANITORIAL	-	1,200	1,200	775	1,200	1,500	1,500	1,500
50-520-2250 CONTRACTED SERVICES	10,058	49,475	35,000	20,421	35,000	35,000	35,000	35,000
50-520-2350 FUEL		465		1,420	-	-	-	-
50-520-2400 INSURANCE	7,384	5,598	7,500	4,599	7,500	7,500	7,500	7,500
50-520-2520 IT - SOFTWARE & SUPPORT	908	13,682	10,000	3,857	6,000	8,000	8,000	8,000
50-520-2530 IT - WEBSITE DESIGN & MAINT	-	282	1,200		600	1,200	1,200	1,200
50-520-2550 LAB TESTING	5,146	1,782	2,500	2,957	4,500	4,500	4,500	4,500
50-520-2600 LEGAL FEES EXPENSE	4,719	19,992	10,000	1,927	6,000	10,000	10,000	10,000
50-520-2650 LICENSE & PERMITS	155							
50-520-2680 LOCATES	142							
50-520-2700 MEETINGS/TRAVEL/TRAINING	370	808	2,500	2,489	3,000	3,000	3,000	3,000
50-520-2720 MEMBERSHIP & DUES	1,516	2,519	2,500	1,027	1,500	2,000	2,000	2,000
50-520-2750 OFFICE SUPPLIES/COPIER	2,761	3,296	4,000	3,017	4,000	4,000	4,000	4,000
50-520-2770 POSTAGE FEES	6,579	2,156	4,000	2,172	3,500	4,000	4,000	4,000
50-520-2840 REPAIRS & MAINT - BUILDINGS				2,814.00	4,800	6,000	6,000	6,000
50-520-2850 REPAIRS & MAINT - EQUIPMENT	1,223	7,900	2,500	6,460	8,000	8,000	8,000	8,000
50-520-2860 REPAIRS & MAINT - MATERIALS	10,492	3,447	50,000	4,274	25,000	50,000	50,000	50,000
50-520-2900 UTILITIES - GAS/ELECTRICITY	11,587	14,379	15,000	7,585	12,000	14,000	14,000	14,000
50-520-2910 UTILITIES - GARBAGE	242	253	300	174	300	300	300	300
50-520-2920 UTILITIES - TELEPHONE	535	3,099	3,000	2,857	4,000	4,000	4,000	4,000
50-520-2950 WATER RIGHTS EXPENSE	-	422			-	15,000	15,000	15,000
50-520-2990 MISCELLANEOUS EXPENSE	141	706	5,000	351	2,500	3,484	3,484	3,484
TOTAL MATERIALS & SERVICES	75,376	144,281	180,400	76,025	146,233	198,817	198,817	198,817

WATER FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15		FY 2015-16		
				YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY								
50-550-5260 EQUIPMENT PURCHASES	-	-	30,000	24,426	25,000	20,000	20,000	20,000
50-550-5610 WATER MASTER PLAN UPDATE - CAGLE	-	-	20,000	3,500	10,000	12,000	12,000	12,000
50-550-5500 CONSTRUCTION EXPENSE	-	-	5,000	-	1,000	5,000	5,000	5,000
50-550-5310 GLENWOOD ACRES WATER PROJECT	-	51,924	5,000	-	-	-	-	-
50-550-5550 ENGINEERING COSTS	-	-	5,000	15,892	16,000	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY	-	51,924	65,000	43,818	52,000	57,000	57,000	57,000
DEBT SERVICE								
50-560-6150 USDA LOAN PAYMENTS - PRINCIPAL	-	7,585	85,000	54,681	-	85,000	85,000	85,000
50-560-6160 USDA LOAN PAYMENTS - INTEREST	-	185,918	109,100	138,822	-	110,000	110,000	110,000
TOTAL DEBT SERVICE	-	193,503	194,100	193,503	-	195,000	195,000	195,000
INTERFUND TRANSFERS - OUT								
50-780-1000 TRANSFERS OUT - GENERAL FUND	-	12,000	12,000	12,000	12,000	15,000	15,000	15,000
50-780-2600 TRANSFER OUT - RESERVE FUND	-	-	200,000	200,000	200,000	400,000	400,000	400,000
50-780-3100 TRANSFER OUT - DEBT RESERVE FUND	193,504	193,503	-	-	-	-	-	-
50-780-4100 TRANSFERS OUT - SDC FUND	-	628,553	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS - OUT	193,504	834,056	212,000	212,000	212,000	415,000	415,000	415,000
CONTINGENCY								
50-910-1000 CONTINGENCY	-	-	200,000	-	-	200,000	200,000	200,000
TOTAL CONTINGENCY	-	-	200,000	-	-	200,000	200,000	200,000
RESERVE FOR FUTURE EXPENDITURES								
50-950-1000 RESERVE - DEBT SERVICE - USDA 2003	-	-	193,503	-	-	-	-	-
50-950-1000 RESERVE - DEBT SERVICE - USDA 2005	-	-	28,925	-	-	-	-	-
50-950-6000 RESERVE - FUTURE CAPITAL - WATER	-	-	-	-	-	-	-	-
TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	222,428	-	-	-	-	-

WATER FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	FY 2015-16 APPROVED	ADOPTED
UNAPPR. ENDING FUND BALANCE			142,991			200,000	200,000	200,000
UNAPPR. ENDING FUND BALANCE			142,991			200,000	200,000	200,000
TOTAL UNAPPR. ENDING FUND BALANCE			142,991			200,000	200,000	200,000
TOTAL FUND REQUIREMENTS	420,505	1,357,779	1,382,099	627,510	578,552	1,445,417	1,445,417	1,445,417
NET RESOURCES OVER REQUIREMENTS	1,659,885	905,264	-	649,149	877,167	-	-	-

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2015-16

SEWER FUND

	FY 2012-13	FY 2013-14	FY 2014-15		FY 2015-16			
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
52-301-100 BEGINNING FUND BALANCE - UNRESTRICTED	-	1,964,648	1,113,428	1,154,495	1,154,495	709,655	709,655	709,655
52-301-200 PRIOR PERIOD ADJUSTMENT		7,304						
52-310-140 PROPERTY TAXES-LIENED	6,298							
52-340-415 PLAN REVIEW FEES	125							
52-340-480 SEWER SERVICE	420,054	408,711	420,000	328,437	430,000	460,000	460,000	460,000
52-340-485 SEPTIC SERVICE RECEIVED	75,989	75,999	45,000	71,521	85,000	50,000	50,000	50,000
52-340-487 GREASE TRAP PUMPING	-	1,625	1,200	1,625	1,800	1,500	1,500	1,500
52-360-610 SDC INCOME	-							
52-360-620 SDC INCOME - EXPANSION FEE	17,100							
52-380-810 INTEREST INCOME	2,074	1,949						
52-390-932 RENTAL INCOME - TOWER	10,944							
52-390-940 LATE FEES & PENALTIES	153	7,790	5,000					
52-390-990 MISCELLANEOUS INCOME	12,607	330	500	52,470	52,470	12,000	12,000	12,000
52-480-100 TRANSFERS IN - GENERAL FUND								
52-490-100 TRANSFER OF OPERATIONS - SEWER DISTRICT	1,696,772							
TOTAL FUND RESOURCES	2,242,116	2,468,356	1,585,128	1,608,548	1,723,765	1,233,155	1,233,155	1,233,155
PERSONNEL SERVICES								
52-510-1100 REGULAR PAYROLL	87,321	96,258	111,361	77,946	114,807	122,000	122,000	122,000
52-510-1150 OVERTIME WAGES	1,126	1,206	5,000	628	2,500	2,500	2,500	2,500
52-510-1420 SOCIAL SECURITY/MEDICARE	6,346	7,353	8,399	5,927	8,657	10,000	10,000	10,000
52-510-1440 STATE UNEMPLOYMENT	3,019	2,489	1,866	1,654	1,924	2,100	2,100	2,100
52-510-1460 WORKERS COMP ASSESSMENT	821	3,195	5,913	4,364	6,092	6,000	6,000	6,000
52-510-1800 HEALTH INSURANCE	16,855	17,545	25,128	12,955	28,200	30,000	30,000	30,000
52-510-1900 RETIREMENT BENEFITS	8,350	3,721	6,587	3,086	6,130	7,000	7,000	7,000
TOTAL PERSONNEL SERVICES	123,838	131,767	164,254	101,560	168,310	179,600	179,600	179,600

SEWER FUND

	FY 2012-13	FY 2013-14	FY 2014-15		FY 2015-16			
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES								
52-520-2050 ACCOUNTING/AUDIT	7,950	3,597	16,000		5,000	5,333	5,333	5,333
52-520-2080 ADVERTISING EXPENSE	208	1,442	2,000	50	250	2,000	2,000	2,000
52-520-2120 AUTO EXPENSE	3,460	2,881	2,500					
52-520-2150 BANK FEES	50	1,089	600	928	1,200	1,200	1,200	1,200
52-520-2180 CLEANING/JANITORIAL	-	1,200	1,200	775	1,200	1,200	1,200	1,200
52-520-2250 CONTRACTED SERVICES	5,384	27,353	35,000	20,240	35,000	35,000	35,000	35,000
52-520-2300 EQUIPMENT RENTAL	346	1						
52-520-2350 FUEL	2,303	752		2,013	3,000	3,000	3,000	3,000
52-520-2400 INSURANCE	7,790	12,218	15,000	12,125	13,000	15,000	15,000	15,000
52-520-2520 IT - SOFTWARE & SUPPORT	-	12,764	10,000	3,857	5,000	8,000	8,000	8,000
52-520-2530 IT - WEBSITE DESIGN & MAINT	-	282	600		-	600	600	600
52-520-2550 LAB TESTING	2,833	1,987	2,500	2,961	3,600	4,000	4,000	4,000
52-520-2600 LEGAL FEES EXPENSE	1,244	20,000	10,000	5,486	7,500	10,000	10,000	10,000
52-520-2680 LOCATES	172							
52-520-2700 MEETINGS/TRAVEL/TRAINING	-	809	2,500	1,361	2,000	2,500	2,500	2,500
52-520-2720 MEMBERSHIP & DUES	1,812	2,811	3,000	2,166	2,500	3,000	3,000	3,000
52-520-2750 OFFICE SUPPLIES/COPIER	1,934	2,999	5,000	3,298	5,000	5,000	5,000	5,000
52-520-2770 POSTAGE FEES	1,864	2,274	4,000	2,237	4,000	4,000	4,000	4,000
52-520-2850 REPAIRS & MAINT - EQUIPMENT	1,334	16,257	5,000	2,795	5,000	5,000	5,000	5,000
52-520-2860 REPAIRS & MAINT - MATERIALS	7,221	8,294	100,000	4,760	25,000	100,000	100,000	100,000
52-520-2870 REPAIRS & MAINT - VEHICLE	40	209	10,000	509	2,500	5,000	5,000	5,000
52-520-2900 UTILITIES - GAS/ELECTRICITY	26,890	30,110	32,000	18,020	28,000	30,000	30,000	30,000
52-520-2910 UTILITIES - GARBAGE	343	1,055	1,000	510	800	1,000	1,000	1,000
52-520-2920 UTILITIES - TELEPHONE	2,162	4,233	4,500	3,148	4,750	5,000	5,000	5,000
52-520-2990 MISCELLANEOUS EXPENSE	4,190	(756)	5,000	2,216	4,500	5,722	5,722	5,722
TOTAL MATERIALS & SERVICES	79,530	153,861	267,400	89,455	158,800	251,555	251,555	251,555
CAPITAL OUTLAY								
52-550-5230 LAND PURCHASE	-	71,941						
52-550-5260 EQUIPMENT PURCHASES			30,000	25,113	30,000	25,000	25,000	25,000
52-550-5320 WCKP LIFT STN/LINE UPGR PROJ	-	15,500	100,000	4,700	25,000	200,000	200,000	200,000
52-550-5610 SEWER MASTER PLAN UPDATE - CAGLE	-		20,000	3,500	10,000	12,000	12,000	12,000
52-550-5400 SDC EXPANSION EXPENSE	74,100							
52-550-5500 CONSTRUCTION EXPENSE	-	-	25,000		10,000	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY	74,100	87,441	175,000	33,313	75,000	262,000	262,000	262,000

SEWER FUND

	FY 2012-13	FY 2013-14	BUDGET	FY 2014-15	FY 2015-16	
	ACTUALS	ACTUALS		YTD thru Feb	PROPOSED	ADOPTED
				Projection		
INTERFUND TRANSFERS - OUT						
52-780-1000 TRANSFERS OUT - GENERAL FUND	-	12,000	12,000	12,000	15,000	15,000
52-780-2600 TRANSFERS OUT - RESERVE FUND	-	-	600,000	600,000	150,000	150,000
52-780-4100 TRANSFERS OUT - SDC FUND	-	928,792				
TOTAL INTERFUND TRANSFERS - OUT	-	940,792	612,000	612,000	165,000	165,000
CONTINGENCY						
52-910-1000 CONTINGENCY			200,000		200,000	200,000
TOTAL CONTINGENCY	-	-	200,000	-	200,000	200,000
UNAPPR. ENDING FUND BALANCE						
52-990-1000 UNAPPR. ENDING FUND BALANCE			166,474		175,000	175,000
TOTAL UNAPPR. ENDING FUND BALANCE	-	-	166,474	-	175,000	175,000
TOTAL FUND REQUIREMENTS	277,468	1,313,861	1,585,128	836,328	1,233,155	1,233,155
NET RESOURCES OVER REQUIREMENTS	1,964,648	1,154,495	-	772,220	-	-

**Contract Services, Legal, and Accounting Breakdowns
2015-16 Budget**

Materials and Services

<u>Contract Services</u>	<u>General</u>	<u>Cemetery</u>	<u>Street</u>	<u>Tourism</u>	<u>Community Development</u>	<u>SDC</u>	<u>Water</u>	<u>Sewer</u>	<u>Total Proposed</u>
Planning Services					\$36,000				\$36,000
Code Enforcement Software	\$12,000				\$6,000				\$18,000
Engineering Services			\$29,730		\$8,000		\$26,000		\$63,730
Finance Services	\$14,400		\$3,600				\$9,000		\$27,000
Cascade East Transit Advertising & Promotion (TRT Restricted)			\$1,670						\$1,670
Graveyard Services		\$5,000		\$5,000					\$10,000
Professional Services	\$5,000								\$5,000
Totals	\$31,400	\$5,000	\$35,000	\$5,000	\$50,000	\$0	\$35,000	\$35,000	\$196,400

\$ -

<u>Accounting/Audit Services</u>	<u>General</u>	<u>Cemetery</u>	<u>Streets</u>	<u>Tourism</u>	<u>Community Development</u>	<u>SDC</u>	<u>Water</u>	<u>Sewer</u>	<u>Total Proposed</u>
Proposed - Audit Line	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300.00	\$ 5,300.00	\$16,600
Proposed - Contract Services	\$ 14,400.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$36,000
Totals	\$20,400	\$0	\$3,600	\$0	\$0	\$0	\$14,300	\$14,300	\$56,600

<u>Legal Fees Expense Proposed</u>	<u>General</u>	<u>Cemetery</u>	<u>Streets</u>	<u>Tourism</u>	<u>Community Development</u>	<u>SDC</u>	<u>Water</u>	<u>Sewer</u>	<u>Total Proposed</u>
	\$ 25,000.00	\$ 1,000.00	\$ 6,000.00	\$ 2,500.00	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$63,500

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

Legal Description: LEGAL NOTICE, Legal Notice of , Budget Committee , Meeting , ,

Public

meeting of the Budget Committee of the City of La Pine, Deschutes County, State of Oreg...

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:

4/8/15

Page E5

Page E6

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

Dated at Bend, Oregon, this 8 day of April, 2015.

Debby Winikka

Signature

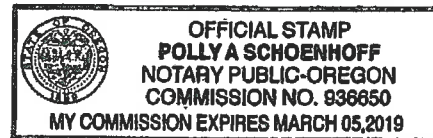
AdName: 20606710A

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 8th day of April, 2015 by Debby Winikka

Polly A. Schoenhoff

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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12CV1103. NOTICE OF SALE UNDER WRIT OF EXECUTION - REAL PROPERTY. Notice is hereby given that the Deschutes County Sheriff's Office will, on Tuesday, May 19, 2015 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 17878 Dipper Lane, Bend, Oregon 97707. 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: www.oregonsheriffs.com/sales.htm

LEGAL NOTICE

Federal National Mortgage Association, its successors in interest and/or assigns, Plaintiff/s, v. Robert L. Laughlin; Susan Laughlin; Greyhawk Condominium Owners Association; Ranch at the Canyons Association, Inc.; and Occupants of the premises, Defendant/s. Case No.: 14CV0255FC.

AMENDED NOTICE OF SALE UNDER WRIT OF EXECUTION - REAL PROPERTY.

Notice is hereby given that the Deschutes County Sheriff's Office will, on Tuesday, May 26, 2015 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 1439 Northwest Juniper Street #6, 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

Greenpoint Mortgage Funding Trust Mortgage Pass-Through Certificates, Series 2007-AR1, U.S. Bank National Association, as Trustee, Plaintiff/s, v. Britney J. Marin, Individually and as Personal Representative of the Estate of Clifford Lyle Scott; Allison Scott; Unknown Heirs of Clifford Lyle Scott a/k/a C. Lyle Scott; Bank of Eastern Oregon; United States of America; Bloodhounds Judgment Recovery Service; Joan F. Sears; Gerald H. Ilkin; Capital One Bank USA, N.A.; Bonneville Billing & Collections, Inc.; Oregon Affordable Housing Assistance Corporation; State of Oregon; Catherine M. Dubois-Scott; Occupants of the premises, Defendant/s. Case No.: 14CV0825FC.

NOTICE OF SALE UNDER WRIT OF EXECUTION - REAL PROPERTY. Notice is hereby given that the Deschutes County Sheriff's Office will, on Tuesday, June 2, 2015 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 6392 SW 61st Street, Redmond, Oregon 97756. 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: www.oregonsheriffs.com/sales.htm

LEGAL NOTICE

Green Tree Servicing LLC, Plaintiff/s, v. James L. Jorgensen; Lois M. Jorgensen; Mortgage Electronic Registration Systems, Inc.; Countrywide Home Loans, Inc.; Occupants of the property, Defendant/s. Case No.: 12CV1185.

NOTICE OF SALE UNDER WRIT OF EXECUTION - REAL PROPERTY. Notice is hereby

given by **Countrywide** known as 52252 Stearns Road, 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: www.oregonsheriffs.com/sales.htm

LEGAL NOTICE

JPMorgan Chase Bank, National Association, successor in interest by purchase from the Federal Deposit Insurance Corporation as receiver of Washington Mutual Bank, its successors in interest and/or assigns, Plaintiff/s, v. Unknown Heirs of Eunice J. Landon; Timothy Landon as Personal Representative for Eunice J. Landon; Timothy Landon; Terry Landon; Jeremy Landon; Tammy Skovborg; State of Oregon; Occupants of the premises; and the Real Property located at 1238-40 Southwest 16th Street, Redmond, OR 97756, Defendant/s. Case No.: 13CV0850.

NOTICE OF SALE UNDER WRIT OF EXECUTION - REAL PROPERTY. Notice is hereby given that the Deschutes County Sheriff's Office will, on Thursday, May 28, 2015 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 1238-40 Southwest 16th Street, Redmond, Oregon 97756. 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

must be made in full immediately upon the close of the sale. For more information on this sale go to: www.oregonsheriffs.com/sales.htm

LEGAL NOTICE

JPMorgan Chase Bank, National Association, its successors in interest and/or assigns, Plaintiff/s, v. Diane E. Vanwert; and Occupants of the premises, Defendant/s. Case No.: 13CV0257.

NOTICE OF SALE UNDER WRIT OF EXECUTION - REAL PROPERTY. Notice is hereby given that the Deschutes County Sheriff's Office will, on Tuesday, May 19, 2015 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 2024 Southwest 23rd Street, Redmond, Oregon 97756. 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: www.oregonsheriffs.com/sales.htm

LEGAL NOTICE

Legal Notice of 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, 2015 to June 30, 2016, will be held at the La Pine City Hall at 16345 Sixth Street, La Pine, Or. The meeting will take place on April 28, 2015 at 5:30 pm. The purpose of the meetings is to receive the budget message and to re-

**1 AFFIDAVIT OF PUBLICATION
NEWBERRY EAGLE**


State of Oregon }ss
County of Deschutes }

I am over the age of 18, a citizen of the United States and not a party to, or have interest in this matter. I hereby certify that the attached advertisement appeared in said newspaper in each and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

Newspaper: Eagle Highway Magazine
 with Newberry Eagle Inside
April 16, 2015

I acknowledge that I am the Editor in Chief of the Newberry Eagle, printed and published in the City of La Pine, County of Deschutes, State of Oregon, and generally circulated in the Counties of:
Deschutes, Klamath, and Lake

I declare under penalty of perjury that the foregoing is true and correct. Executed on this 23rd day of April, 2015 in La Pine, Oregon.



Declarant's Signature

Ad Copy:

LEGAL NOTICE

Legal Notice of 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, 2015 to June 30, 2016, will be held at the La Pine City Hall at 16345 Sixth Street, La Pine, Or. The meeting will take place on April 28, 2015 at 5:30 pm. The purpose of the meetings is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 28, 2015 at the La Pine City Hall, 16345 Sixth Street, La Pine, OR., between the hours of 12:00 pm and 5:00 pm. These are public meetings where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. At the chairperson's discretion comments may be limited to a time certain.

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

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:

5/25/15

Page C6

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

Dated at Bend, Oregon, this 23 day of June, 2015.

Debby Winikka
Signature

AdName: **20629037D**

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 23rd day of June, 2015 by Debby Winikka

[Signature]

Notary Public for Oregon



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

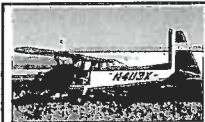
By _____

From the Office of

Attorney for _____

F35 Bonanza. Aircraft is in exc. cond., w/ good paint & newer interior. Full IFR. Auto pilot, yaw damper, engine monitor. 6485TT, 1815SMOH, 692STOH. Hangered in Bend. \$32,000 or \$16,000 for 1/2 share. Call Bob Carroll 541-550-7382 arcarroll9@gmail.com

HANGAR FOR SALE. 30x40 end unit T hanger in Prineville. Dry walled, insulated, and painted. \$23,500. Tom, 541.788.5546



Save money. Learn to fly or build hours with your own aircraft. 1968 Aero Commander, 4 seat, 150 HP, low time, full panel. \$21,000 obo. Contact Paul at 541-447-5184.



Superhawk N7745G Owners' Group LLC Cessna 172/180 hp, full IFR, new avionics, GTN 750, touchscreen center stack, exceptionally clean. Healthy engine reserve fund. Hangered at KBDN. One share available, \$13,000. Call 541-815-2144

925

Utility Trailers

Tow Dolly, new tires, 2 sets of straps, exc. cond., capable of pulling a full size pickup truck. If interested we will send pictures. \$1000 obo. 951-961-4590

932

Antique & Classic Autos



Estate Sale Olds Cutlass Calais 1981. 14,500 orig. miles, new transmission w/warranty new tires, battery and fluids. Factory bucket seats, console shift, Beautiful condition. Drives like new! \$7900. 541-419-7449



VW SunBug 1974 exc. cond. Total interior refurbish, engine OH, new floor pan, plus lots more! Sunroof. Clean title. \$9500. 541-504-5224

933

Pickups



Chevrolet Silverado 2009 1500 Crew Cab, 4x4, 5.3 ltr, 6 speed auto, HD trailering pkg, black int, remote start, 68k, 24 mpg hwy. \$25,900. 541-382-6511

CALL TODAY

Chevy Pickup 1978, long bed, 4x4, frame up restoration. 500 Cadillac engine, fresh R4 transmission w/overdrive, low mi., no rust, custom interior and carpet, new wheels and tires. You must see it! \$25,000 invested. \$12,000 OBO. 541-536-3889 or 541-420-6215.

935

Sport Utility Vehicles



BMW X3 35i 2010 Exc cond., 65K miles w/100K mile transferable warranty. Very clean; loaded - cold weather pkg, premium pkg & technology pkg. Keyless access, sunroof, navigation, satellite radio, extra snow tires. (Car top carrier not included.) \$22,500. 541-915-9170



BMW X3 Si 2007, Low Miles - 68,500, AWD, leather Interior, sunroof, bluetooth, voice command system, and too much more to list here. \$15,900. Please call Dan at 541-815-6611

basis for the protest. Please submit your protest, via e-mail and include the words "PROTEST OF NOTICE OF INTENT TO AWARD SOLE SOURCE CONTRACT TO PIERCE MANUFACTURING" and your company name on the subject line. If you have questions, please contact the Sunriver Service District, phone 541-585-3720 email ssdadmin@sunriver.org

LEGAL NOTICE TRUSTEE'S NOTICE OF SALE File No. 7236.23549 Reference is made to that certain trust deed made by Rebeckah K Maxson, as grantor, to Amenitie, as trustee, in favor of Mortgage Electronic Registra-

1000

Legal Notices

1000

Legal Notices

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Legal Notices

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Legal Notices

beginning 07/01/12, \$793.24 beginning 11/1/12 and \$709.19 beginning 11/1/13; plus advances of \$1,565.83 that represent property inspections, property valuation and paid foreclosure fees and costs; together with title expense, costs, trustee's fees and attorney's fees incurred herein by reason of said default; any further sums advanced by the beneficiary for the protection of the above described real property and its interest therein; and prepayment penalties/premiums, if applicable. By reason of said default the beneficiary has declared all sums owing on the obligation secured by the trust deed immedi-

est which the grantor or grantor's successors in interest acquired after the execution of the trust deed, to satisfy the foregoing obligations thereby secured and the costs and expenses of sale, including a reasonable charge by the trustee. Notice is further given that for reinstatement or payoff quotes requested pursuant to ORS 86.786 and 86.789 must be timely communicated in a written request that complies with that statute addressed to the trustee's "Urgent Request Desk" either by personal delivery to the trustee's physical offices (call for address) or by first class, certified mail, return receipt requested, addressed to

amounts provided by said ORS 86.778 Requests from persons named in ORS 86.778 for reinstatement quotes received less than six days prior to the date set for the trustee's sale will be honored only at the discretion of the beneficiary, or if required by the terms of the loan documents. In construing this notice, the singular includes the plural, the word "grantor" includes any successors in interest to the grantor as well as any other person owing an obligation, the performance of which is secured by said trust deed, and the words "trustee" and "beneficiary" include their respective successors in interest, if any Without limiting the

FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the City of La Pine Oregon City Council will be held on June 10, 2015 at 6:00 pm at La Pine City Hall, 16345 58th St, La Pine, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the City of La Pine Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at La Pine City Hall, between the hours of 9:00 am and 8:00 pm or online at www.ci.lapine.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. For additional information please go to the City of La Pine's website at www.ci.lapine.or.us

Contact: Telephone: Email:

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2013-14	Adopted Budget This Year 2014-15	Approved Budget Next Year 2015-16
Beginning Fund Balance/Net Working Capital	4,413,778	4,464,638	5,350,735
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,338,965	1,306,550	1,131,000
Federal, State and all Other Grants, Gifts, Allocations and Donations	172,784	132,000	313,025
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	1,881,848	1,238,000	1,019,000
All Other Resources Except Current Year Property Taxes	157,981	43,750	154,100
Current Year Property Taxes Estimated to be Received	234,817	235,375	246,883
Total Resources	8,199,983	7,416,313	8,214,543

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	375,885	450,787	492,900
Materials and Services	628,432	868,531	894,189
Capital Outlay	281,513	435,000	1,202,000
Debt Service	193,503	238,100	240,000
Interfund Transfers	1,881,848	1,238,000	1,019,000
Contingencies		447,174	455,812
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	4,838,822	3,842,741	3,810,842
Total Requirements	8,199,983	7,416,313	8,214,543

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program	FTE for that unit or program		
General/Administrative	322,688	363,708	340,174
FTE	1	1.00	1.40
Streets Program	148,789	241,358	518,811
FTE	1	0.55	0.85
Utility Services - Water	523,724	410,580	630,417
FTE	2	2.48	2.73
Utility Services - Sewer	373,089	606,854	693,155
FTE	2	2.48	2.73
Cemetery Program	30		13,000
FTE	0.00	0.00	0.00
Community Development Program			73,000
FTE	0.00	0.00	0.00
Tourism Program	56,835		92,532
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	6,774,848	5,798,015	5,853,454
FTE	0.00	0.00	0.00
Total Requirements	8,199,983	7,416,313	8,214,543
Total FTE	6.81	6.81	7.61

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2013-14	Rate or Amount Imposed This Year 2014-15	Rate or Amount Approved Next Year 2015-16
Permanent Rate Levy (rate limit 1.98 per \$1,000)	1.93 per thousand	1.98 per thousand	1.98 per thousand
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$2,894,000	
Other Borrowings	\$903,000	
Total		

RESOLUTION NO. 2015-04

A RESOLUTION DECLARING CITY'S ELECTION TO RECEIVE STATE REVENUES

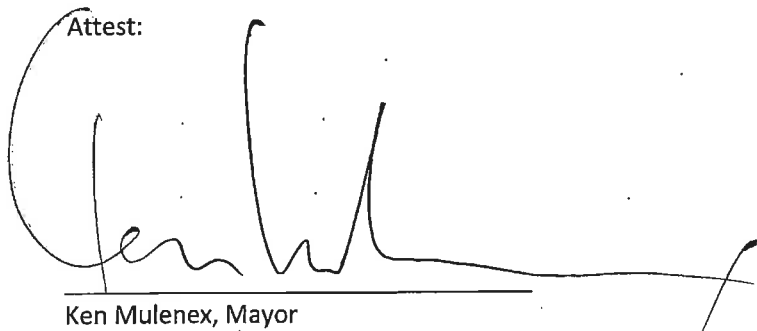
The City of La Pine resolves as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2015-2016.

Passed by the La Pine City Council the 13th day of May 2015

Approved by the Mayor this 13th day of May 2015

Attest:



Ken Mullenex, Mayor



Rick Allen, Interim City Manager

I certify that a public hearing was held before the Budget Committee and Council on May 12, 2015, providing citizens an opportunity to comment on use of State Revenue Sharing.



Rick Allen, City Recorder

RESOLUTION NO. 2015-05

A RESOLUTION DECLARING THE MUNICIPAL SERVICES PROVIDED BY THE CITY OF LA PINE IN ORDER TO RECEIVE STATE-SHARED REVENUES.

WHEREAS, ORS 221.760(1) provides, in pertinent part, that the officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 will, 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 municipal 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, the La Pine City Council (the "City Council") recognizes the desirability of assisting the State Officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760(1).

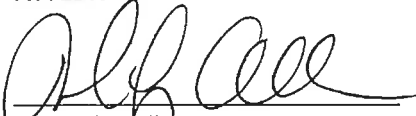
NOW, THEREFORE, BE IT RESOLVED, by and through the City Council meeting in regular session, that the City of La Pine hereby certifies that it provides four or more of the above-referenced municipal services enumerated under ORS 221.760(1).

APPROVED, ADOPTED, AND MADE EFFECTIVE by the City Council meeting in regular session on May 13, 2015.



Ken Mulenex, Mayor

ATTEST:



Richard L. Allen, City Manager

RESOLUTION No. 2015-06

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 2015-2016 in the total amount of \$8,214,543. *
 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, 2015, for the following purposes:

General Fund	
General/Administration Program	\$ 340,174
Not Allocated to Organizational Unit or Program:	
Debt Service	45,000
Transfers Out.....	409,000
Contingency.....	20,000
Total.....	\$ 814,174

Streets Fund	
Streets Program	\$ 518,811
Not Allocated to Organizational Unit or Program:	
Contingency.....	25,000
Total.....	\$ 543,811

Water Fund	
Water Utility Services Program	\$ 435,417
Not Allocated to Organizational Unit or Program:	
Debt Service	195,000
Transfers Out.....	415,000
Contingency.....	200,000
Total.....	\$ 1,245,417

Sewer Fund	
Sewer Utility Services Program	\$ 693,155
Not Allocated to Organizational Unit or Program:	
Transfers Out.....	165,000
Contingency.....	200,000
Total.....	\$ 1,058,155

Cemetery Fund	
Cemetery Program	\$ 13,000
Not Allocated to Organizational Unit or Program:	
Contingency.....	3,112
Total.....	\$ 16,112

Tourism Fund	
Tourism Program	\$ 105,532
Not Allocated to Organizational Unit or Program:	
Transfers Out.....	30,000
Contingency.....	7,500
Total.....	\$ 143,032

Community Development Fund	
Community Deveopment Program	\$ 73,000
Total.....	\$ 73,000

SDC Fund	
Not Allocated to Organizational Unit or Program:	
Materials & Services	10,000
Capital Outlay	500,000
Total.....	\$ 510,000

Total APPROPRIATIONS, All Funds	\$ 4,403,701
Total Unappropriated and Reserve Amounts, All Funds	3,810,842 *
TOTAL ADOPTED BUDGET	\$8,214,543

RESOLUTION IMPOSING AND CATEGORIZING THE TAX

BE IT RESOLVED that ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2015- 2016 in the amount of \$246,683 OR at the rate of \$1.98 per \$1,000 of assessed value for permanent rate tax. These taxes are hereby categorized for purposes of Article XI section 11b as subject to and within the General Government limitation.

The above resolution statements were approved and declared adopted on June 10, 2015.

X

Signature

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 2015-2016

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

District Name

on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>PO Box 2460</u>	<u>La Pine</u>	<u>Oregon</u>	<u>97739</u>	<u>July 2, 2015</u>
Mailing Address of District	City	State	ZIP code	Date
<u>Rick Allen</u>	<u>Interim City Manager</u>	<u>541-536-1432</u>	<u>rallen@ci.la-pine.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

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 General Government Limits Rate -or- Dollar Amount	
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1.9800	
2.	Local option operating tax		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
3.	Local option capital project tax		
4.	City of Portland Levy for pension and disability obligations		
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)		0

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	1.9800
7.	Election date when your new district received voter approval for your permanent rate limit	
8.	Estimated permanent rate limit for newly merged/consolidated district	

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 (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate 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)

La Pine City Hall Streetscape Project

2015 – 2016 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

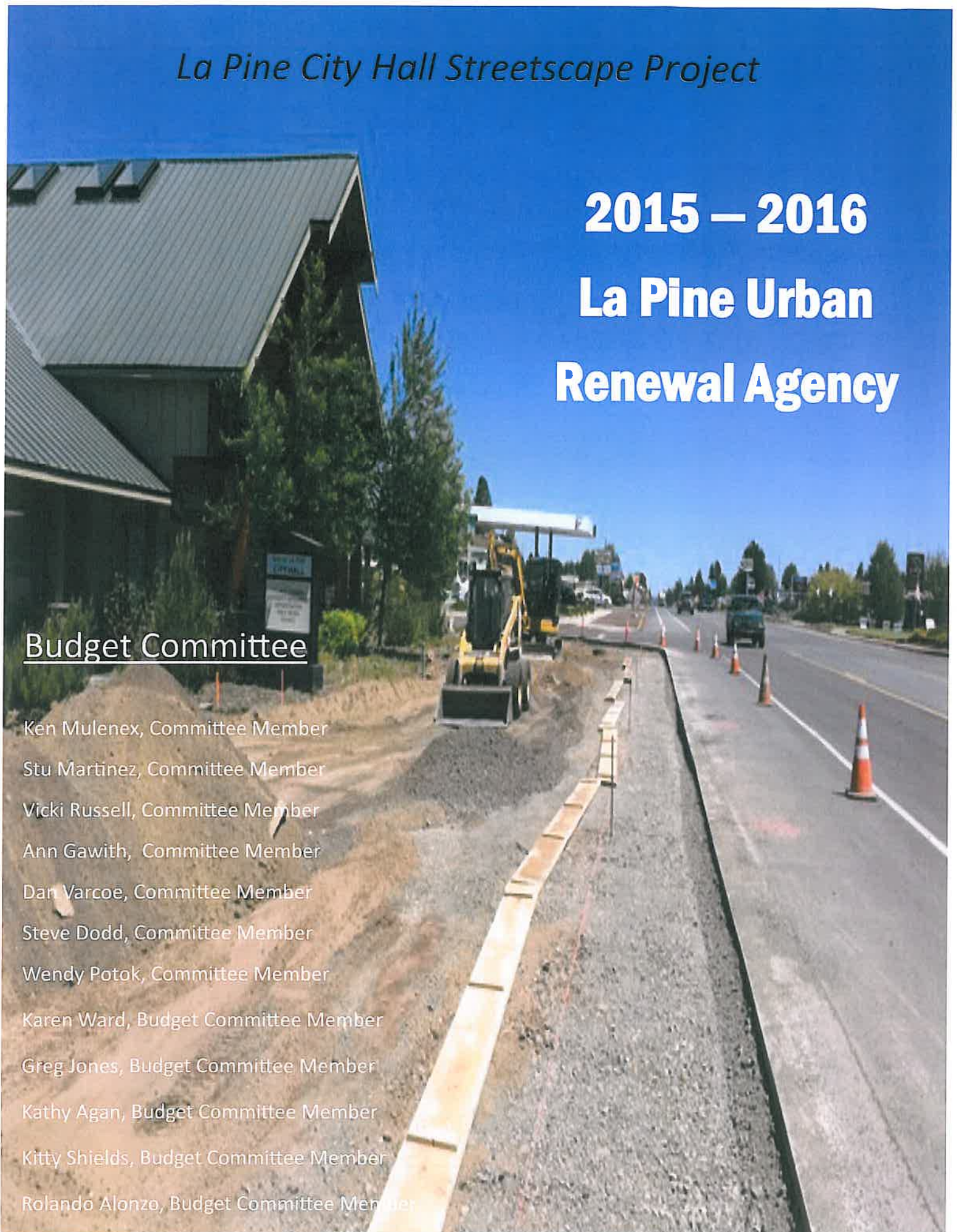
Karen Ward, Budget Committee Member

Greg Jones, Budget Committee Member

Kathy Agan, Budget Committee Member

Kitty Shields, Budget Committee Member

Rolando Alonzo, Budget Committee Member





La Pine Urban Renewal Agency 2015-2016 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. This is the first year the agency will receive any tax dollars.

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:

- ❖ District Identity and Transportation Improvements
- ❖ Planning and Development Assistance Programs
- ❖ Public Facilities and Infrastructure
- ❖ Debt Service and Administration
- ❖ Property Acquisition

As this is the initial year, budgeting is difficult on one hand but simple on the other. Revenues are estimated using information that may not be accurate. Based on that I have taken a conservative approach after talking with the County Assessor and reviewing the plan by Elaine Howard Consulting. The amount is small enough I do not recommend spending any of the money other than a small amount needed to pay for the required audit \$2,500. The balance of the fund I would expect to be carried over into the next fiscal year.

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 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 2015-16

GENERAL FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	FY 2015-16 APPROVED	ADOPTED
TBD								
TBD								
TBD						20,000		
TBD								
TBD								
TBD								
TOTAL FUND RESOURCES	-	-	-	-	-	20,000	-	-
PERSONNEL SERVICES								
REGULAR PAYROLL								
OVERTIME WAGES								
SOCIAL SECURITY/MEDICARE								
STATE UNEMPLOYMENT								
WORKERS COMP ASSESSMENT								
HEALTH INSURANCE								
RETIREMENT BENEFITS								
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SERVICES								
ACCOUNTING/AUDIT						2,500		
ADVERTISING EXPENSE								
CITY IMPROVEMENT PROJ (BUSINESS)								
CONTRACTED SERVICES						2,500		
INSURANCE								
LEGAL FEES EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL MATERIALS & SERVICES	-	-	-	-	-	5,000	-	-
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
CONTINGENCY								
CONTINGENCY	-	-	-	-	-	-	-	-
TOTAL CONTINGENCY	-	-	-	-	-	-	-	-

GENERAL FUND

	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	BUDGET	FY 2014-15 YTD thru Feb	Projection	PROPOSED	FY 2015-16 APPROVED	ADOPTED
RESERVE FOR FUTURE EXPENDITURES								
RESERVE - FUTURE CAPITAL						15,000		
TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	15,000	-	-
UNAPPR. ENDING FUND BALANCE								
UNAPPR. ENDING FUND BALANCE								
TOTAL UNAPPR. ENDING FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL FUND REQUIREMENTS	-	-	-	-	-	20,000	-	-
NET RESOURCES OVER REQUIREMENTS	-	-	-	-	-	-	-	-

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

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

The La Pine Urban Renewal Agency Board Meeting will be held on Tuesday, May 19, ...

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:

5/8/15

Page E6

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

Dated at Bend, Oregon, this 12 day of May, 2015.

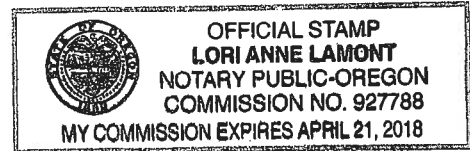
Debby Winikka
Signature

AdName: **20624216A**

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 12th day of May, 2015 by Debby Winikka

[Signature]
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 _____

935 Sport Utility Vehicles

Ford Escape 2012



Looks like new!
Vin#B79250
\$16,998



541-312-3986
www.robberson.com
Dir #0205. Good thru 04/30/15



Ford Escape 2014,
2.0L I-4 cyl
VIN #A46674. \$24,995.
(exp. 5/10/15) DLR #366



541-548-1448
smolichmotors.com

Grand Cherokee '09



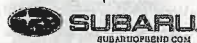
Ready for adventure. VIN #524606
\$15,998



541-312-3986
www.robberson.com
Dir #0205. Good thru 04/30/15



Honda CRV 2007,
(exp. 5/10/15)
Vin #064947
Stock #44696A
\$13,999 or \$175/mo.,
\$2900 down, 72 mo.,
4.49% APR on approved credit. License and title included in payment, plus dealer installed options.



2060 NE Hwy 20, Bend.
877-266-3821
Dir #0354



Jeep Grand Cherokee Overland 2012, 4x4 V-6, all options, running boards, front guard, nav., air and heated leather, custom wheels and new tires, only 41K miles, \$33,900 obo.

975 Automobiles



Chevy Malibu 2012,
(exp. 5/10/15)
Vin #299392
Stock #44256A

\$15,979 or \$189/mo.,
\$2500 down, 84 mo.,
4.49% APR on approved credit. License and title included in payment, plus dealer installed options.



2060 NE Hwy 20, Bend.
877-266-3821
Dir #0354



Concorde 2002

A Lot of car for \$6,977!
Vin#133699



541-312-3986
www.robberson.com
Dir #0205. Good thru 4/30/15

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Honda Civic EX 2010, 112K miles, new tires and brakes, sunroof, \$8750. 541-382-0324



Hyundai Elantra 2014, 1.8L I-4 cyl, FWD. VIN #036676. \$16,888. (exp. 5/10/15) DLR #366



541-548-1448
smolichmotors.com



Mercedes Benz CL 2001, (exp. 5/10/15) Vin #016584 Stock #83285 \$8,979 or \$169/mo

975 Bicycles



Subaru GT Legacy 2006,
(exp. 5/10/15)
Vin #212960
Stock #83174

\$14,972 or \$179/mo.,
\$2500 down, 84 mo.,
4.49% APR on approved credit. License and title included in payment, plus dealer installed options.

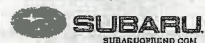


2060 NE Hwy 20, Bend.
877-266-3821
Dir #0354



Subaru Impreza 2013,
(exp. 5/10/15)
Vin #027174
Stock #83205

\$20,358 or \$249/mo.,
\$2600 down, 84 mo.,
4.49% APR on approved credit. License and title included in payment, plus dealer installed options.



2060 NE Hwy 20, Bend.
877-266-3821
Dir #0354

Subaru Legacy 1997 wagon, AWD, good condition, 207K, \$2000, 541-362-6146



Subaru Legacy LL Bean 2006,
(exp. 5/10/15)
Vin #203053
Stock #82770

\$16,977 or \$199/mo.,
\$2600 down, 84 mo. at 4.49% APR on approved credit. License and title included in payment, plus dealer installed options.



2060 NE Hwy 20, Bend.
877-266-3821
Dir#0354



Subaru Outback XT 2006,
(exp. 5/10/15)
VIN #313068
Stock #44631A

\$11,999 or \$149/mo.,
\$2800 down, 72 mo.,
4.49% APR on approved credit. License and title included in payment, plus dealer installed options.



1000 Legal Notices

LEGAL NOTICE City of La Pine Urban Renewal Agency Budget Meeting

The La Pine Urban Renewal Agency Board Meeting will be held on Tuesday, May 19, 2015 at 6:30 pm to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016, 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. 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

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

The Bulletin Serving Central Oregon since 1903

LEGAL NOTICE Housing Works will hold a Special Board Meeting on Monday, May 11th, 2015 at 4:00 p.m. through electronic communication with Board members.

The principal subjects anticipated to be the approval of the 5-Year and Annual Plan for 2015 and A HUD required resolution that Certifies Compliance with the

2015. men I zuri, P resenta Person sentativ Carmer Alzuri, concha calera 4 Izq Sebastian) (Spain, 34-626 Lawyer sonal tive: E son F Wilson, F. Riqu 024409 Nancy 101, 97702, (541) Facsim 330-141 mario@e

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Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Denise Eldred**, 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

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:

5/28/15

Page E6

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

Dated at Bend, Oregon, this 28 day of May, 2015.

Denise Eldred

Signature

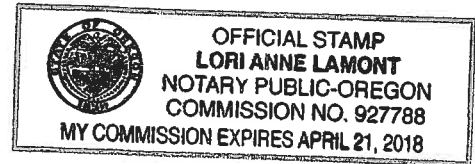
AdName: **20630059D**

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 28th day of May, 2015 by Denise Eldred

[Signature]

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 2015-01

**A RESOLUTION ADOPTING THE FISCAL YEAR 2015-2016 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 2015-16 in the total amount of \$20,000*. 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, 2015 for the following purpose:

General Fund

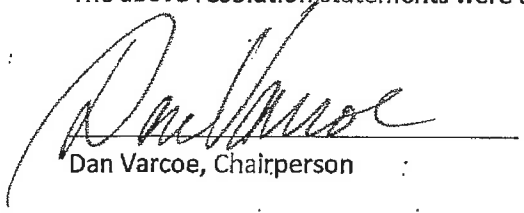
Materials and Services	\$5,000
Total	\$5,000
Total Appropriations, All Funds	\$5,000
Total Unappropriated Reserve Amounts, All Funds	\$15,000
TOTAL ADOPTED BUDGET	<u>\$20,000*</u>

*(*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 1c, Article IX of the Oregon Constitution and ORS Chapter 457.

The above resolution statements were approved and declared adopted on this 10 day of June, 2015.


Dan Varcoe, Chairperson


Rick Allen, City Recorder

• Submit two (2) copies to the 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 _____
(County name)
 Rick Allen, City Manager _____ 541-536-1432 _____ July 2, 2015
(Contact person) (Telephone number) (Date submitted)
 PO Box 2460, La Pine, OR 97739 _____ rallen@ci.la-pine.or.us
(Agency's mailing address) (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). [ORS 457.435(2)(a)]

Plan Area Name	Increment Value to Use*	100% from Division of Tax	Special Levy Amount**
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes	
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes	
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes	
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes	

Part 2: Option Three Plans (Standard Rate). [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. [ORS 457.445(2)]

Plan Area Name	Increment Value to Use*	100% from Division of Tax*
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes

Part 4: Other Reduced Rate Plans [ORS 457.445(1)]

Plan Area Name	Increment Value to Use*	100% from Division of Tax*
La Pine Urban Renewal District (Downtown)	\$ _____ OR <input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes
	\$ _____ OR <input type="checkbox"/> Yes	<input type="checkbox"/> Yes

Notice to Assessor of Permanent Increase in Frozen Value. Beginning tax year 2015-16, permanently increase frozen value to:

Plan Area Name	New frozen value
	\$ _____
	\$ _____

*All Plans except Option Three: Enter amount of Increment Value to Use that is less than 100 percent or check "Yes" to receive 100 percent 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.