

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:

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

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

<u>Water Fund</u>	
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.....	<u>\$ 1,245,417</u>

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

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

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

<u>Community Development Fund</u>	
Community Deveelopment Program	\$ 73,000
Total.....	<u>\$ 73,000</u>

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

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