

RESOLUTION No. 2016-16

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of La Pine, Oregon,
hereby adopts the budget for fiscal year 2016-2017 in the total amount of \$8,368,722. *
This budget is now on file at La Pine City Hall in La Pine, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund

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

Streets Fund

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

Water Fund

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

Sewer Fund

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

Cemetery Fund

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

Tourism Fund

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

Community Development Fund

Community Development Program	\$ 101,349
Total.....	<u>\$ 101,349</u>

SDC Fund

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

Economic Development Fund

Economic Development Program	\$ 57,500
Not Allocated to Organizational Unit or Program:	
Contingency.....	4,000
Total.....	<u>\$ 61,500</u>

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

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 2016 - 2017 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 July 20, 2016.

X

Signature