

RESOLUTION No. 2018-04

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 2018-19 in the total amount of \$11,967,149. *
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, 2018, for the following purposes:

<u>General Fund (10)</u>		<u>Cemetery Fund (20)</u>	
General/Administration Program	\$ 545,028	Cemetery Program	\$ 24,068
Not Allocated to Organizational Unit or Program:		Not Allocated to Organizational Unit or Program:	
Debt Service	45,000	Contingency.....	2,000
Transfers Out.....	278,500	Total.....	\$ 26,068
Contingency.....	55,000		
Total.....	\$ 923,528		
<u>Streets Fund (21)</u>		<u>Tourism Fund (22)</u>	
Streets Program	\$ 544,838	Tourism Program	\$ 179,107
Not Allocated to Organizational Unit or Program:		Not Allocated to Organizational Unit or Program:	
Contingency.....	70,000	Transfers Out.....	40,000
Total.....	\$ 614,838	Contingency.....	12,000
		Total.....	\$ 231,107
<u>Water Fund (50)</u>		<u>Community Development Fund (23)</u>	
Water Utility Services Program	\$ 1,208,717	Community Development Program	\$ 144,357
Not Allocated to Organizational Unit or Program:		Contingency....	\$ 18,000
Debt Service	200,000	Total.....	\$ 162,357
Special Payments.....	40,000		
Transfers Out.....	300,000		
Contingency.....	125,000		
Total.....	\$ 1,873,717		
<u>Sewer Fund (52)</u>		<u>SDC Fund (41)</u>	
Sewer Utility Services Program	\$ 1,773,306	Not Allocated to Organizational Unit or Program:	
Not Allocated to Organizational Unit or Program:		Transfers Out.....	510,000
Special Payments.....	15,000	Total.....	\$ 510,000
Transfers Out.....	225,000		
Contingency.....	200,000		
Total.....	\$ 2,213,306		
		<u>Economic Development Fund (40)</u>	
		Economic Development Program	\$ 118,734
		Not Allocated to Organizational Unit or Program:	
		Contingency.....	16,000
		Total.....	\$ 134,734
		<u>Reserve Fund (26)</u>	
		Not Allocated to Organizational Unit or Program:	
		Transfers Out.....	240,000
		Total.....	\$ 240,000

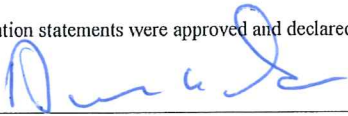
Total APPROPRIATIONS, All Funds . . . \$ 6,929,655
Total Unappropriated and Reserve Amounts, All Funds . . . 5,037,494
TOTAL ADOPTED BUDGET . . . \$11,967,149 *

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 2018-19 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 13, 2018.

X

A handwritten signature in blue ink, appearing to be "D. W. S.", is written over a horizontal line.