

CITY OF LA PINE, OREGON

RESOLUTION #2013-10

BE IT RESOLVED that the City Council of La Pine hereby adopts the budget for fiscal year 2013-14 in the sum of \$9,604,101 now on file at the City Hall of La Pine.

And furthermore,

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July, 1, 2013, and for the purposes shown below are hereby appropriated as follows:

General Fund

Personal Services	\$ 147,214
Material & Services	\$ 310,610
Debt Service	\$ 44,208
Transfer to Other Funds	\$ 85,000
Contingency	<u>\$ 25,000</u>
Total	\$ 612,032

Public Works

Personal Services	\$ 14,538
Material & Services	<u>\$ 380,467</u>
Total	\$ 395,005

Tourism Fund

Material & Services	\$ 67,000
Transfers to Other Funds	<u>\$ 22,000</u>
Total	\$ 89,000

Cemetery Fund

Material & Services	\$ 10,000
Contingency	<u>\$ 2,547</u>
Total	\$ 12,547

Water Fund

Personal Services	\$ 164,990
Material & Services	\$ 152,000
Capital Outlay	\$ 5,000
Debt Service	\$ 193,503
Transfer to Other Funds	\$1,366,007
Contingency	<u>\$ 200,000</u>
Total	\$2,081,500

Sewer Fund

Personal Services	\$ 164,990
Material & Services	\$ 269,000
Capital Outlay	\$ 5,000
Transfer to Other Funds	\$1,933,010
Contingency	<u>\$ 200,000</u>
Total	\$2,572,000

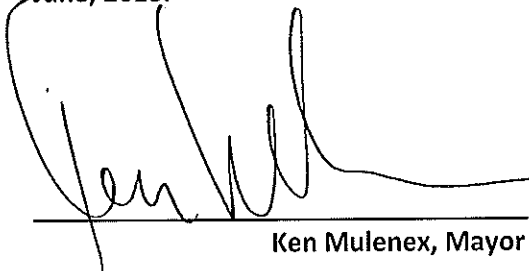
Total Appropriations, All Funds	\$5,762,084
Total Unappropriated and Reserve Amounts, All Funds	<u>\$3,842,017</u>
TOTAL ADOPTED BUDGET	\$9,604,101

And furthermore,

IMPOSING AND CATEGORIZING THE TAX

BE IT RESOLVED that the City Council of the City of La Pine hereby imposes the taxes provided for in the adopted budget at the rate of \$1.9300 per \$1,000 of assessed value for general operations; and that these taxes are hereby imposed and categorized for the tax year 2013-14 upon the assessed value of all taxable property in the City, as within the general government limitation.

The above resolutions statements were approved and declared adopted on this 12th day of June, 2013.



Ken Mulenex, Mayor

Attest:



Rick Allen, City Manager