

CITY OF LA PINE, OREGON

RESOLUTION #2012-07

BE IT RESOLVED that the City Council of La Pine hereby adopts the budget for fiscal year 2012-13 in the sum of \$4,325,335 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, 2012, and for the purposes shown below are hereby appropriated as follows:

General Fund

Personal Services	\$ 166,250
Material & Services	\$ 347,703
Transfer to Other Funds	\$ 126,615
Contingency	<u>\$ 55,000</u>
Total	\$ 695,568

Public Works

Personal Services	\$ 23,750
Material & Services	<u>\$ 258,400</u>
Total	\$ 282,150

Tourism Fund

Material & Services	\$ 50,750
Transfers to Other Funds	<u>\$ 21,750</u>
Total	\$ 72,500

Sewer Fund

Personal Services	\$ 218,250
Material & Services	\$ 426,700
Capital Outlay	\$ 263,100
Transfer to Other Funds	\$ 41,000
Contingency	<u>\$ 270,000</u>
Total	\$1,219,050

Water Fund

Personal Services	\$ 276,200
Material & Services	\$ 221,440
Capital Outlay	\$ 283,000
Transfer to Other Funds	\$ 291,110
Contingency	<u>\$ 300,000</u>
Total	\$1,371,750

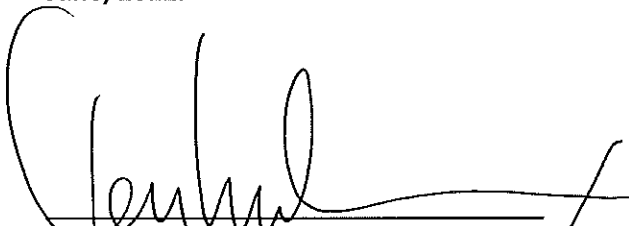
Total Appropriations, All Funds	\$3,641,018
Total Unappropriated and Reserve Amounts, All Funds	<u>\$ 684,317</u>
TOTAL ADOPTED BUDGET	\$4,325,335

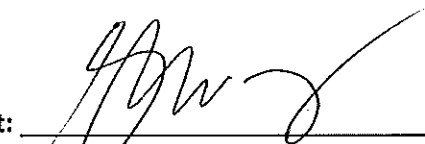
And furthermore,

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 \$1.9000 per \$1,000 of assessed value for general operations; and that these taxes are hereby imposed and categorized for the tax year 2012-13 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 13th day of June, 2012.


Ken Mulenex, Mayor

Attest: 
Steven Hasson, City Manager