

**RESOLUTION No. 2025-06****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 2025-26 in the total amount of \$31,093,193. \* 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, 2025, for the following purposes:

**General Fund (10)**

Administration	\$ 1,522,194
Debt Service .....	43,000
Transfers Out.....	215,000
Contingency.....	400,000
<b>Total.....</b>	<b>\$ 2,180,194</b>

**Streets Fund (21)**

Streets Program	\$ 1,472,904
Transfers Out.....	175,000
Contingency.....	200,000
<b>Total.....</b>	<b>\$ 1,847,904</b>

**Water Fund (50)**

Water Utility Services Program	\$ 1,726,225
Debt Service .....	475,000
Transfers Out.....	1,150,000
Contingency.....	350,000
<b>Total.....</b>	<b>\$ 3,701,225</b>

**Sewer Fund (52)**

Sewer Utility Services Program	\$ 4,374,356
Debt Service .....	650,000
Transfers Out.....	525,000
Contingency.....	750,000
<b>Total.....</b>	<b>\$ 6,299,356</b>

**Equipment Reserve (27)**

Transfers Out.....	250,000
<b>Total.....</b>	<b>\$ 250,000</b>

**Debt Reserve (31)**

Transfers Out.....	
<b>Total.....</b>	<b>\$ -</b>

**Cemetery Fund (20)**

Cemetery Program	\$ 37,000
Contingency.....	15,000
<b>Total.....</b>	<b>\$ 52,000</b>

**Tourism Fund (22)**

Tourism Program	\$ 272,800
Transfers Out.....	-
Contingency.....	150,000
<b>Total.....</b>	<b>\$ 422,800</b>

**Community Development Fund (23)**

Community Development Program	\$ 603,949
Transfers Out.....	30,000
Contingency.....	\$ 75,000
<b>Total.....</b>	<b>\$ 708,949</b>

**SDC Fund (41)**

SDC Program	\$ 3,000,000
Transfers Out.....	
<b>Total.....</b>	<b>\$ 3,000,000</b>

**Economic Development Fund (40)**

Economic Development Program	\$ 1,929,500
Transfers Out.....	-
Contingency.....	50,000
<b>Total.....</b>	<b>\$ 1,979,500</b>

**Reserve Fund (26)**

Transfers Out.....	
<b>Total.....</b>	<b>\$ -</b>

**CDD Reserve Fund (33)**

Transfers Out.....	
<b>Total.....</b>	<b>\$ -</b>

Total APPROPRIATIONS, All Funds . . . . \$ 20,441,928

Total Unappropriated and Reserve Amounts, All Funds . . . . 10,651,265

**TOTAL ADOPTED BUDGET . . . . \$ 31,093,193**

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that ad valorem property taxes are hereby imposed for tax year 2025-26 upon the assessed value of all taxable property.

(1) In the amount of \$ \_\_\_\_\_ OR at the rate of \$1.98 per \$1,000 of assess value for permanent rate tax;

(2) In the amount of \$ \_\_\_\_\_ OR at the rate of \$ \_\_\_\_\_ per \$1,000 of assess value for local option tax; and

(3) In the amount of \$ \_\_\_\_\_ for debt service general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

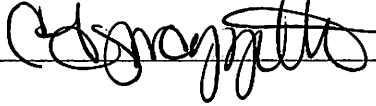
BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

**General Government Limitation**

Permanent Rate Tax ..... \$ \_\_\_\_\_ or \$1.98 / \$1,000

Local Option Tax Rate..... \$ \_\_\_\_\_ or \$ \_\_\_\_\_ / \$1,000

The above resolution statements were approved and declared adopted on June 11, 2025.

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