

RESOLUTION No. 2014-07

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 2014-2015 in the total amount of \$7,418,313. *
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, 2014, for the following purposes:

General Fund

General/Administration Program	\$	338,706
Not Allocated to Organizational Unit or Program:		
Debt Service		44,000
Transfers Out.....		385,000
Contingency.....		20,000
Total.....	\$	787,706

Streets Fund

Streets Program	\$	241,358
Not Allocated to Organizational Unit or Program:		
Contingency.....		20,000
Total.....	\$	261,358

Water Fund

Water Utility Services Program	\$	410,580
Not Allocated to Organizational Unit or Program:		
Debt Service		194,100
Transfers Out.....		212,000
Contingency.....		200,000
Total.....	\$	1,016,680

Sewer Fund

Sewer Utility Services Program	\$	606,654
Not Allocated to Organizational Unit or Program:		
Transfers Out.....		612,000
Contingency.....		200,000
Total.....	\$	1,418,654

Cemetery Fund

Not Allocated to Organizational Unit or Program:	
Materials & Services	10,000
Contingency.....	597
Total.....	\$ 10,597

Tourism Fund

Not Allocated to Organizational Unit or Program:	
Materials & Services	69,500
Transfers Out.....	27,000
Contingency.....	6,577
Total.....	\$ 103,077

Community Development Fund

Not Allocated to Organizational Unit or Program:	
Materials & Services	42,500
Total.....	\$ 42,500

Reserve Fund - Water/Sewer

Not Allocated to Organizational Unit or Program:	
Capital Outlay	100,000
Total.....	\$ 100,000

SDC Fund

Not Allocated to Organizational Unit or Program:	
Materials & Services	10,000
Total.....	\$ 10,000

Total APPROPRIATIONS, All Funds . . . \$ 3,750,572
Total Unappropriated and Reserve Amounts, All Funds . . . 3,667,741

TOTAL ADOPTED BUDGET . . . \$7,418,313 *
*(*amounts with asterisks must match)*

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 2014- 2015 in the amount of \$235,375 OR 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 11, 2014.

X

Signature