

RESOLUTION No. 2024-11

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 2024-25 in the total amount of \$30,249,993. *
 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, 2024, for the following purposes:

General Fund (10)

General/Administration Program	\$ 1,104,897
Not Allocated to Organizational Unit or Program:	
Debt Service	42,908
Transfers Out.....	480,000
Contingency.....	400,000
Total.....	<u>\$ 2,027,805</u>

Streets Fund (21)

Streets Program	\$ 1,536,825
Not Allocated to Organizational Unit or Program:	
Transfers Out.....	261,750
Contingency.....	200,000
Total.....	<u>\$ 1,998,575</u>

Water Fund (50)

Water Utility Services Program	\$ 2,734,649
Not Allocated to Organizational Unit or Program:	
Debt Service	500,000
Special Payments.....	-
Transfers Out.....	1,387,737
Contingency.....	300,000
Total.....	<u>\$ 4,922,386</u>

Sewer Fund (52)

Sewer Utility Services Program	\$ 4,468,383
Not Allocated to Organizational Unit or Program:	
Debt Service	650,000
Special Payments.....	-
Transfers Out.....	478,990
Contingency.....	150,000
Total.....	<u>\$ 5,747,373</u>

Cemetery Fund (20)

Cemetery Program	\$ 29,100
Not Allocated to Organizational Unit or Program:	
Contingency.....	5,000
Total.....	<u>\$ 34,100</u>

Tourism Fund (22)

Tourism Program	\$ 200,650
Not Allocated to Organizational Unit or Program:	
Transfers Out.....	25,000
Contingency.....	50,000
Total.....	<u>\$ 275,650</u>

Community Development Fund (23)

Community Development Program	\$ 668,327
Transfers Out.....	38,750
Contingency....	\$ -
Total.....	<u>\$ 707,077</u>

SDC Fund (41)

SDC Program	\$ 2,550,000
Not Allocated to Organizational Unit or Program:	
Transfers Out.....	-
Total.....	<u>\$ 2,550,000</u>

Economic Development Fund (40)

Economic Development Program	\$ 1,720,900
Not Allocated to Organizational Unit or Program:	
Transfers Out.....	31,750
Contingency.....	50,000
Total.....	<u>\$ 1,802,650</u>

Reserve Fund (26)

Not Allocated to Organizational Unit or Program:	
Transfers Out.....	-
Total.....	<u>\$ -</u>

Equipment Reserve (27)

Not Allocated to Organizational Unit or Program:

Transfers Out.....	_____
Total.....	\$ -

Debt Reserve (31)

Not Allocated to Organizational Unit or Program:

Transfers Out.....	_____
Total.....	\$ -

Total APPROPRIATIONS, All Funds	\$ 20,065,616 *
Total Unappropriated and Reserve Amounts, All Funds	10,184,377
TOTAL ADOPTED BUDGET	\$30,249,993

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 2024-25 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 26, 2024.

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