

**BEFORE THE TOWN COUNCIL  
OF LAKEVIEW, OREGON**

**RESOLUTION NO. 1148 IN THE MATTER OF ADOPTING THE ANNUAL OPERATING BUDGET FOR THE TOWN OF LAKEVIEW FOR THE FISCAL YEAR ("FY") 2023-2024 MAKING APPROPRIATIONS; IMPOSING AND CATEGORIZING TAXES AND LEVYING TAXES.**

**WHEREAS**, the Town of Lakeview Budget Committee met April 4, 2023 to review financial data on the operations of the Town and review a proposed budget for the 2023-2024 fiscal year for the town; and

**WHEREAS**, on May 12, 2023 and June 1, 2023, the budget committee approved a proposed budget and recommended it to the Town Council; and

**WHEREAS**, proper public notice was given in which the citizens had the opportunity to provide written and/or oral comments or ask questions for the authorities responsible for the adoption of the budget for the Town of Lakeview for the Fiscal Year 2023-2024 at a public hearing held on May 12, 2023,

**NOW THEREFORE BE IT RESOLVED**, that the Town Council of the Town of Lakeview, Oregon hereby adopts the FY2023-2024 budget in the amount of \$22,460,571; and

**BE IT FURTHER RESOLVED**, that the Town Council imposes taxes provided herein (1) at the rate of \$6.5437 per \$1000 of assessed value for the General Fund. These taxes are hereby imposed upon all taxable property within the Town of Lakeview as of 12:02AM July 1, 2023; and

**BE IT FURTHER RESOLVED**, Section 1, Pursuant to ORS 221.770, The Town hereby elects to receive state revenue for fiscal year 2023-2024; and,

**BE IT FURTHER RESOLVED**, that the Town Council elects to continue to receive Marijuana Tax revenue for 2023-2024; and

**BE IT FURTHER RESOLVED**, that the Town Council elects to create Fund 45 for Regional Rural Revitalization (R3) to align and support state initiatives for workforce housing development; and

**BE IT FURTHER RESOLVED**, that the Town Council elects to create Fund 46 for the Smart Meter Project for organizational efficiencies and to manage expenditures; and,

**BE IF FURTHER RESOLVED**, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

<b>FINANCIAL SUMMARY - RESOURCES</b>	
<b>TOTAL OF ALL FUNDS</b>	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	\$635,040
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$3,237,560
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$16,850,054
Revenue from Bonds and Other Debt	\$0
Interfund Transfers / Internal Service Reimbursements	\$649,000
All Other Resources Except Current Year Property Taxes	\$205,543
Current Year Property Taxes Estimated to be Received	\$883,374
<b>Total Resources</b>	<b>\$22,460,571</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>	
Personnel Services	\$2,681,823
Materials and Services	\$5,235,474
Capital Outlay	\$11,020,000
Debt Service	\$197,350
Interfund Transfers	\$649,000
Contingencies	\$2,626,924
Special Payments	\$0
Unappropriated Ending Balance and Reserved for Future Expenditure	\$50,000
<b>Total Requirements</b>	<b>\$22,460,571</b>

<b>FINANCIAL SUMMARY - BY ORGANIZATIONAL UNIT OR PROGRAM</b>	
Name of Organizational Unit or Program	
FTE for that unit or program	
<b>10 TOWN HALL</b>	\$1,972,206
FTE	4
<b>19 9-1-1 DISPATCH</b>	\$930,890
FTE	10
<b>20 STREET</b>	\$178,884
FTE	2
<b>22 PARK</b>	\$263,000
FTE	12
<b>24 FLAG</b>	\$0
FTE	0
<b>25 SNOW/FLOOD CONTROL</b>	\$32,250
FTE	0
<b>26 WOODSTOVE REPLACEMENT</b>	\$17,000
FTE	0.5
<b>28 BIKE PATH/TRAILS</b>	\$1,500
FTE	0
<b>30 BUILDING FUND</b>	\$0
FTE	0
<b>31 FIRE TRUCK</b>	\$50,000

FTE	0
<b>32 TRANSIENT LODGING TAX</b>	<b>\$225,000</b>
FTE	0
<b>41 SYSTEM DEVELOPMENT</b>	<b>\$29,700</b>
FTE	0
<b>42 WATER TREATMENT FACILITY</b>	<b>\$15,000,000</b>
FTE	0
<b>45 RURAL REVITALIZATION (R3)</b>	<b>\$75,000</b>
FTE	0
<b>46 SMART METER PROJECT</b>	<b>\$0</b>
FTE	0
<b>48 WATER FUND</b>	<b>\$1,312,785</b>
FTE	4
<b>49 SEWER FUND</b>	<b>\$1,290,719</b>
FTE	5
<b>50 UTILITY FUND</b>	<b>\$0</b>
FTE	0
<b>52 UTILITIES - CAP REPLACEMENT 5%</b>	<b>\$0</b>
FTE	0
<b>53 GEOTHERMAL DEPARTMENT OF CORRECTIONS (DOC)</b>	<b>\$189,405</b>
FTE	1
<b>54 GEOTHERMAL BARRY WELL</b>	<b>\$865,032</b>
FTE	1
<b>55 ENGINEERING FUND</b>	<b>\$56,900</b>
FTE	0
<b>60 DEBT SERVICE</b>	<b>\$0</b>
FTE	0
<b>70 UNALLOCATED INTEREST</b>	<b>\$0</b>
FTE	0
Not Allocated to Organizational Unit or Program	-\$29,700
FTE	0
<b>Total Requirements</b>	<b>\$22,460,571</b>
<b>Total FTE</b>	<b>40</b>

**BE IT FURTHER RESOLVED**, the Town Council of the Town of Lakeview hereby categorized the taxes provided for the 2023-2024 adopted budget as follows:

Subject to General Government Limitation

General Fund

\$6.5437/\$1,000

**BE IF FINALLY RESOLVED**, the Town Manager will certify to the Lake County Assessor the tax levy made by this resolution and file it the County Clerk a copy of the budget as finally adopted.

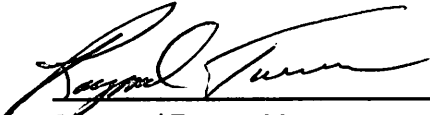
**PASSED AND ADOPTED** by the Town Council of the Town of Lakeview this 29th day of June 2023 and signed by the Mayor of the Town of Lakeview.

Passes by the Common Council by a majority vote:

3 In Favor

0 Opposed

**Town of Lakeview, Oregon**

  
\_\_\_\_\_  
Raymond Turner, Mayor

  
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Dawn Lepori, Town Recorder