

City of La Pine
2007-2008 Budget Document

General Fund
Revenues

Historical Data		Adopted	Description	2007-08 Budget		
2004-05	2005-06	2006-07		Proposed	Approved	Adopted
Beginning Cash						
0	0	0	Beginning Cash	13,000	23,000	23,000
0	0	0	Total Beginning Cash	13,000	23,000	23,000
Property Taxes						
0	0	0	Current Property Taxes	195,426	185,556	185,556
0	0	0	Prior Property Taxes	12,474	11,844	11,844
0	0	0	Total Property Taxes	207,900	197,400	197,400
Franchise Fees						
0	0	0	Cascade Natural Gas	10,920	10,920	10,920
0	0	0	Crestview Cable TV	4,990	4,990	4,990
0	0	0	Mid State Electric	33,000	33,000	33,000
0	0	0	West Communications	4,360	4,360	4,360
0	0	0	Wilderness Garbage Waste Disposal & Recycle	10,200	10,200	10,200
0	0	0	Total Franchise Fees	63,470	63,470	63,470
Regulatory Fees						
0	0	0	Business Licenses	10,000	10,000	10,000
0	0	0	Total Regulatory Fees	10,000	10,000	10,000
Shared Revenues						
0	0	0	COCIB Grant	12,000	9,000	9,000
0	0	0	Motel Tax	75,000	75,000	75,000
0	0	0	Cigarette Tax	2,726	2,726	2,726
0	0	0	Liquor Tax	18,496	18,496	18,496
0	0	0	Total Shared Revenues	108,222	105,222	105,222
Charges for Services						
0	0	0	Miscellaneous Revenue	500	500	500
0	0	0	Total Charges for Services	500	500	500
Use of Money & Property						
0	0	0	Interest	100	100	100
0	0	0	Total Use of Money & Property	100	100	100
0	0	0	Total Revenues	403,192	399,692	399,692

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General Fund
Expenditures

<u>Historical Data</u>		<u>Adopted</u>	<u>Description</u>	<u>2007-08 Budget</u>		
<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Personnel Services						
0	0	0	Regular Payroll	76,840	76,840	76,840
0	0	0	Overtime	0	0	0
0	0	0	PERS	10,788	10,788	10,788
0	0	0	Social Security	5,878	5,878	5,878
0	0	0	Unemployment Tax	384	384	384
0	0	0	Industrial Accident Ins.	192	192	192
0	0	0	Health & Accident Ins.	10,200	10,200	10,200
0	0	0	Total Personnel Services	104,283	104,282	104,282
Materials & Services						
0	0	0	Advertising	500	500	500
0	0	0	Chambers	48,000	48,000	48,000
0	0	0	City Tourism	0	2,500	2,500
0	0	0	Contractual Services	50,000	89,243	89,243
0	0	0	Elections	1,000	1,000	1,000
0	0	0	Insurance & Surety Bonds	3,500	3,500	3,500
0	0	0	IT Support/Program	35,000	15,000	15,000
0	0	0	Legal Fees	62,000	57,000	57,000
0	0	0	Meetings, Travel & Schools	6,000	6,000	6,000
0	0	0	Memberships	1,200	2,186	2,186
0	0	0	Miscellaneous Expense	100	100	100
0	0	0	Office Supplies/Copier	1,600	2,260	2,260
0	0	0	Parks & Rec	15,000	15,000	15,000
0	0	0	Rent	7,200	7,200	7,200
0	0	0	Telephone/Utilities	1,200	4,800	4,800
0	0	0	Total Materials & Services	232,300	254,289	254,289
Debt Service						
0	0	0	State of Oregon Loan	0	0	0
0	0	0	Total Debt Service	0	0	0
Transfers						
0	0	0	Streets Fund	24,243	0	0
0	0	0	Total Transfers	24,243	0	0
Contingency						
0	0	0	Contingency	42,366	41,121	41,121
0	0	0	Total Contingency	42,366	41,121	41,121
0	0	0	Total Expenditures	403,192	399,692	399,692
0	0	0	Total General Fund Revenues	403,192	399,692	399,692
0	0	0	Total General Fund Expenditures	403,192	399,692	399,692

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Streets Fund
Revenues

<u>Historical Data</u>		<u>Adopted</u>	<u>Description</u>	<u>2007-08 Budget</u>		
<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Beginning Cash						
0	0	0	Beginning Cash	15,000	35,000	35,000
0	0	0	Total Beginning Cash	15,000	35,000	35,000
Shared Revenues						
0	0	0	State Gas Funds	72,751	72,751	72,751
0	0	0	SCA Funds	0	0	0
0	0	0	Total Shared Revenues	72,751	72,751	72,751
Use of Money & Property						
0	0	0	Interest	50	50	50
0	0	0	Total Use of Money & Property	50	50	50
Transfers						
0	0	0	General Fund	24,243	0	0
0	0	0	Total Transfers	24,243	0	0
0	0	0	Total Revenues	112,044	107,801	107,801

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Streets Fund
Expenditures

<u>Historical Data</u>		<u>Adopted</u>	<u>Description</u>	<u>2007-08 Budget</u>		
<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Personnel Services						
0	0	0	Regular Payroll	13,560	13,560	13,560
0	0	0	Overtime	0	0	0
0	0	0	PERS	1,904	1,904	1,904
0	0	0	Social Security	1,037	1,037	1,037
0	0	0	Unemployment Tax	68	68	68
0	0	0	Industrial Accident Ins.	34	34	34
0	0	0	Health & Accident Ins.	1,800	1,800	1,800
0	0	0	Total Personnel Services	18,403	18,403	18,403
Materials & Services						
0	0	0	Contract Services	46,498	44,378	44,378
0	0	0	Miscellaneous	50	50	50
0	0	0	Repairs / Maintenance Materials	43,593	41,470	41,470
0	0	0	Totals Materials & Services	90,141	85,898	85,898
Contingency						
0	0	0	Contingency	3,500	3,500	3,500
0	0	0	Total Contingency	3,500	3,500	3,500
0	0	0	Total Expenditures	112,044	107,801	107,801
0	0	0	Total Streets Fund Revenues	112,044	107,801	107,801
0	0	0	Total Streets Fund Expenditures	112,044	107,801	107,801

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Grand Total Budget

<u>Historical Data</u>		<u>Adopted</u>	<u>Description</u>	<u>2007-08 Budget</u>		
<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0	0	0	Grand Total Revenues	515,236	507,493	507,493
0	0	0	Grand Total Expenditures	515,236	507,493	507,493