

CITY OF LA PINE
 ALL FUNDS
 Proposed Budget 2011-2012

CITY OF LA PINE

ALL FUNDS

RESOURCE DESCRIPTION	General Funds		Special Revenue Funds		Capital Projects		Enterprise Funds		TOTAL ALL FUNDS
	General Fund	Street Fund	Tourism Fund	City Hall Imp. Fund	Water Funds	Sewer Funds			
Available cash on hand* (cash basis) or	-								-
Net working capital (accrual basis)	372,000	181,000		144,000					697,000
Previously levied taxes estimated to be received	9,400								9,400
Interest	1,500	700							2,200
Transferred IN, from other funds	30,400	9,440		76,000	7,500				127,940
OTHER RESOURCES									
Franchise Fees	175,000								175,000
Regulatory Fees	500								500
Shared Revenues	34,600								34,600
Charges for Service (Misc. Income)	100								100
TRT Receipts	-								68,000
TSP Grant	-	80,000							80,000
Historical Codes Grant	3,000								3,000
Annual Land Use Grant (TAG)	1,000								1,000
Other Income	-								-
State Gas Funds	-	78,000							78,000
Rent Income	13,200								13,200
SDC income	5,000								5,000
Planning Fees	2,500								2,500
	-								-
	-								-
Taxes estimated to be received	186,202								186,202
Taxes collected in year levied	-								-
TOTAL RESOURCES	634,402	348,140	68,000	220,000	7,500	7,500	7,500	7,500	1,483,542

ALL FUNDS
Proposed Budget 2011-2012

ALL FUNDS

REQUIREMENTS DESCRIPTION	General Funds			Special Revenue Funds		Capital Projects		Enterprise Funds		TOTAL ALL FUNDS
	General Fund	Street Fund	Tourism Fund	City Hall Imp. Fund	Water Funds	Sewer Funds				
PERSONAL SERVICES										
Regular Payroll	127,700	12,300								140,000
Overtime	1,820	180								2,000
Retirement	9,100	900								10,000
Social Security	-	-								-
Worker's Compensation	-	-								-
Employer Payroll Taxes	10,010	980								11,000
Unemployment	13,650	1,350								15,000
Medical Insurance	27,300	2,700								30,000
TOTAL PERSONAL SERVICES	189,580	18,420	-	-	-	-	-	-	-	208,000
MATERIALS AND SERVICES										
Advertising	2,000									2,000
City Improvement	20,000	5,000								25,000
Contractual Services	87,400	100,000								187,400
Elections	500									500
Insurance & Surety Bonds	6,000									6,000
IT Support Programs	25,000									25,000
Legal Fees	57,500	2,500			7,500					75,000
Meetings, Travel & Schools	16,000									16,000
Memberships/Subscriptions	5,000									5,000
Miscellaneous Expenses	15,670									15,670
Office Supplies/Copier	9,000									9,000
Rent	2,500									2,500
Telephone/Utilities	12,000	-								12,000
Postage	2,500									2,500
Repay Bonds - Principal & Interest	40,510									40,510
Trustee Fees	-									-
Transportation System Plan	-	80,000								80,000

ALL FUNDS
Proposed Budget 2011-2012

ALL FUNDS

	General Funds			Special Revenue Funds		Capital Projects		Enterprise Funds		TOTAL ALL FUNDS
	General Fund	Street Fund	Tourism Fund	City Hall Imp. Fund	Water Funds	Sewer Funds				
Community Sponsorship (Donations)	5,000									5,000
Community Distributions for Tourism	-		47,600							47,600
Reserve for Future Expenses	10,000	75,000								85,000
	-									-
TOTAL MATERIALS AND SERVICES	316,580	262,500	47,600	-	7,500	7,500				641,680
CAPITAL OUTLAY										
City Hall Improvements	-			175,000						175,000
City Hall Furnishings	-			25,000						25,000
Street Improvements	-	1,000								1,000
Recording Sound Systems	-			10,000						10,000
Other capital outlay	-			10,000						10,000
	-									-
	-									-
TOTAL CAPITAL OUTLAY	-	1,000	-	220,000	-	-				221,000
TRANSFERRED TO OTHER FUNDS										
General Fund	10,000		20,400							30,400
Street Fund	6,440									6,440
Tourism Fund	-									-
City Hall Improvement Fund	76,000									76,000
Water Fund	7,500									7,500
Sewer Fund	7,500									7,500
TOTAL TRANSFERS	107,440	-	20,400	-	-	-				127,840
OPERATING CONTINGENCY										
Ending balance (prior years)	50,000									50,000
	-									-
UNAPPROPRIATED ENDING FUND BALANCE	170,802	64,220	68,000	220,000	7,500	7,500				235,022
TOTAL REQUIREMENTS	834,402	346,140	68,000	220,000	7,500	7,500				1,483,542

CITY OF LA PINE

General Fund Only

RESOURCE DESCRIPTION	General Fund				TOTAL GENERAL FUND
	General Operations (department)	City Hall Facility (department)	Community Development (department)	SDC Dept. (department)	
Available cash on hand* (cash basis) or					-
Net working capital (accrual basis)	372,000				372,000
Previously levied taxes estimated to be received	9,400				9,400
Interest	1,500				1,500
Transferred IN, from other funds	20,400				30,400
OTHER RESOURCES				10,000	
Franchise Fees	175,000				175,000
Regulatory Fees	500				500
Shared Revenues	34,600				34,600
Charges for Service (Misc. Income)	100				100
TRT Receipts					-
TSP Grant					-
Historical Codes (Inventory) Grant			3,000		3,000
Annual Land Use Grant (TAG)			1,000		1,000
Other Income					-
State Gas Funds					-
Rent Income		13,200			13,200
SDC Income (Transportation)				5,000	5,000
Planning Fees			2,500		2,500
Taxes estimated to be received	186,202				186,202
Taxes collected in year levied					-
TOTAL RESOURCES	799,702	13,200	6,500	5,000	834,402
				10,000	

General Fund Only

REQUIREMENTS DESCRIPTION	General Fund					TOTAL GENERAL FUND
	General Operations	City Hall Facility	Community Development	SDC Dept.	Buildings Reserve Fund	
	(department)	(department)	(department)	(department)	(subfund)	
PERSONAL SERVICES						
Regular Payroll	127,700					127,700
Overtime	1,820					1,820
Retirement	9,100					9,100
Social Security	-					-
Worker's Compensation	-					-
Employer Payroll Taxes	10,010					10,010
Unemployment	13,650					13,650
Medical Insurance	27,300					27,300
TOTAL PERSONAL SERVICES	189,880					189,880
MATERIALS AND SERVICES						
Advertising	2,000					2,000
City Improvement	20,000					20,000
Contractual Services	58,400	10,000	19,000			87,400
Elections	500					500
Insurance & Surety Bonds	4,000	2,000				6,000
IT Support Programs	25,000					25,000
Legal Fees	42,500		15,000			57,500
Meetings, Travel & Schools	12,000		4,000			16,000
Memberships/Subscriptions	5,000					5,000
Miscellaneous Expenses	13,170	2,500				15,670
Office Supplies/Copier	9,000					9,000
Rent	2,500					2,500
Telephone/Utilities		12,000				12,000
Postage	2,500					2,500
Repay Bonds - Principal & interest		40,510				40,510
Trustee Fees						-

General Fund Only

	General Fund					TOTAL GENERAL FUND
	General Operations (department)	City Hall Facility (department)	Community Development (department)	SDC Dept. (department)	Buildings Reserve Fund (subfund)	
Transportation System Plan						-
Community Sponsorship (Donations)	5,000					5,000
Community Distributions for Tourism						-
Reserve for Future Expenditures					10,000	10,000
TOTAL MATERIALS AND SERVICES	201,570	67,010	38,000	-	10,000	316,580
CAPITAL OUTLAY						
City Hall Improvements						-
City Hall Furnishings						-
						-
						-
						-
						-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERRED TO OTHER FUNDS						
General Fund	10,000					10,000
Street Fund	1,440			5,000		6,440
Tourism Fund						-
City Hall Improvement Fund	76,000					76,000
Water Fund	7,500					7,500
Sewer Fund	7,500					7,500
TOTAL TRANSFERS	102,440	-	-	6,000	-	107,440
OPERATING CONTINGENCY						
Ending balance (prior years)	50,000					50,000
UNAPPROPRIATED ENDING FUND BAL	170,802	-	-	-	-	170,802
TOTAL REQUIREMENTS	714,392	67,010	38,000	6,000	10,000	834,402

Requirements before unapp. Fund bal: 543,580 67,010 38,000 6,000 10,000 868,600
 170,802

PERSONAL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

POSITION DESCRIPTION	No. of Emps	Range	Total Salary	Administration Dept.			Roads Dept.			Detailed Salary	
				Page	%	Amount	Page	%	Amount	Page Line	Amount
1 City Manager	1	55,000-75,000	\$75,000		90%	\$67,500		10%	\$7,500		
2 Administrative Assistant	1	28,000-35,000	31,000		90%	\$27,900		10%	\$3,100		
3 Assistant to City Manager	1	30,000-38,000	34,000		95%	\$32,300		5%	\$1,700		
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14 TOTAL REGULAR PAYROLL			\$140,000			\$127,700			\$12,300		
15											
16 Percent of total						0.91			0.09		
17											
18											
19 BENEFITS											
20 2. Overtime			2,000			1,920			180		
21 3. Retirement	~7%		10,000			9,100			900		
22 4. Social Security						-			-		
23 5. Worker's Compensation						-			-		
24 6. Employer Payroll Taxes	~7.76% of PR		11,000			10,010			990		
25 7. Unemployment			15,000			13,650			1,350		
26 8. Medical Insurance			30,000			27,300			2,700		
27											
28											
29											
30 TOTAL PERSONAL SERVICES			208,000			189,580			18,420		
31											
32											

Notes to Accompany Requirements for the Funds

General City Hall Com. Dev. Street

Personal Expenses	Per Rick's LB40					
Materials & Services						
Advertising	\$1200 YTD + \$500 to be spent (expect increase in 11-12'	<u>1,700</u>				
City Improvement	\$20,000 unassigned + \$5,000 for Street Cleanup	<u>20,000</u>			<u>5,000</u>	
Contract Services	Roads Snowplowing				20,000	
	Road grading				10,000	
	Material & Misc.				30,000	
	Bookkeeping	6,000	6,000			
	Audit	15,000	15,000			
	Codes	10,000			10,000	
	Comm. & Dev. Planner	6,000			6,000	
	Animal Control	5,000	5,000			
	Accounting	22,400	22,400			
	Mosquito Control	10,000	10,000			
	Janitorial	4,000		4,000		
	Landscape/maint/snowplow	6,000		6,000		
	Historical Site Inventory Grant	<u>3000</u>			<u>3,000</u>	
		<u>87,400</u>	<u>58,400</u>	<u>10,000</u>	<u>19,000</u>	<u>60,000</u>
Elections	Same as previous years					
Insurance & Bonds	Same as previous year (City Hall??)					
IT Support	Expect \$8500+ this year, increase next year (website \$15,000)					
Legal Fees	Same as previous year					
Meetings & Travel	Expect \$10,000 this year, extra Planning Dep't expenses next year					
Memberships	Expect \$3600 this year and increases in 2011-12					
Office Supplies	Expect \$6,000 this year and increases in 2011-12					
Rent	3 months in present location + \$500 storage facility					
Telephone/Utilities	2 payments to County	\$600	600			
	Water & Sewer	200 per month		2,400		
	Electricity	300 per month		3,600		
	QWEST	300 per month		3,600		
	Street Lights	120 per month			1,440	
			<u>600</u>	<u>9,600</u>	<u>-</u>	<u>1,440</u>
Postage	Expect large increase in 2011-12 (\$750 YTD)					
Donations (C/S)	\$2500 YTD					
Tourism Dist.	70% of projected TRT income (Westview??)					

City of La Pine Budget
Property tax worksheet

~~Complete with handwritten data~~

Source

Fund Name General Fund

Taxing Category

Permanent rate 0.0018
Local Option Rate

County Assessor's tables

Rate Limit
(rate per \$1,000) 0.0018

County Assessor's tables - prior year

Estimated assessed value - last year: 420,527,598

County Assessor's tables - prior year

CY Change estimated per county assess x 0.85%

County Assessor - discussion regarding upcoming year

Tax rate (rate per dollar) x 0.0018

Calculation: Rate limit / 1,000

Est. amt. rate would raise: 208,915

Calculation

Est. loss due to Measure 5 - (2,297)

Calculation: est. amt. times Measure 5 % lost

Tax to be billed for District 204,618 204,618

Average collection factor x 0.93%

County tax collector - discussion regarding upcoming year

Estimated amt. for budget = 188,202 186,202

LB 20- Line 30 "Taxes necessary to balance"

Loss due to discounts & uncoll. 18,416

Amount used by Ken this year -
does not include Measure 5 compression
which is not significant

188,202 | **ROUNDED: 189300**

Measure 5 compression loss

average % lost 0.01%

From County Assessor's tables prior year

FORM
LB-30

REQUIREMENTS SUMMARY

CITY OF LA PINE
(Name of Municipal Corporation)

GENERAL
(Fund)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year __2011-12__		
	Actual		Adopted Budget This Year 2010-11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year __2008-09__	First Preceding Year __2008-10__					
1	68,984	69,310	150,700	PERSONAL SERVICES	127,700		
2	1,091	1,080	2,000	1. Regular Payroll	1,820		
3				2. Overtime	9,100		
4	4,817			3. Retirement			
5	44			4. Social Security			
6		5,074	11,700	5. Worker's Compensation			
7		512	25,000	6. Employer Payroll Taxes	10,010		
8	8,792	11,836	15,000	7. Unemployment	13,650		
				8. Medical Insurance	27,300		
9	81,728	87,792	204,400	9 TOTAL PERSONAL SERVICES	189,580	0	
				MATERIALS AND SERVICES			
10	1,505	383	1,000	10. Advertising	2,000		
11			25,000	11. City Improvement	20,000		
12	11,103	31,847	43,500	12. Contractual Services	87,400		
13			500	13. Elections	500		
14	4,264	210	4,000	14. Insurance & Surety Bonds	6,000		
15	10,892	6,098	8,300	15. IT Support Programs	25,000		
16	134,917	101,492	75,000	16. Legal Fees	57,500		
17	3,813	5,987	32,000	17. Meetings / Travel / Schools	16,000		
18	1,683	2,382	5,000	18. Memberships / Subscriptions	5,000		
19	137	8,433	2,000	19. Miscellaneous	15,870		
20	6,322	5,578	9,500	20. Office Supplies/Copier	9,000		
21	7,439	8,552	8,500	21. Rent	2,500		
22	5,459	5,282	10,100	22. Telephone/Utilities	12,000		
23	170	694	2,000	23. Postage	2,500		
24	50,000			24. Debt payments - City Hall	40,510		
25		55,892		25. Comprehensive Plan			
26				26. Comp Plan Adoption			
27			84,000	27. Zoning Plan			
28			80,000	28. Transportation System Plan			
29				29. Historical Codes			
30		1,780	2,000	30. Community Sponsorship (Donations)	5,000		
31				31. Reserve for future buildings costs	10,000		
32	237,704	234,610	392,400	32 TOTAL MATERIALS AND SERVICES	316,580	0	

REQUIREMENTS SUMMARY

FORM
LB-30

CITY OF LA PINE
(Name of Municipal Corporation)

GENERAL
(Fund)

Line Item	Historical Data		Adopted Budget This Year 2010-11	REQUIREMENTS DESCRIPTION	Budget For Next Year 2011-12		Adopted By Governing Body
	Actual				Proposed By Budget Officer	Approved By Budget Committee	
	Second Preceding Year 2008-09	First Preceding Year 2009-10					
33				CAPITAL OUTLAY			33
34							34
35							35
36							36
37							37
38							38
39	-	-	-	TOTAL CAPITAL OUTLAY	0	0	0
				TRANSFERRED TO OTHER FUNDS			
40				40. Streets Fund	6,440		40
41	55,000			41. Comprehensive Plan Fund			41
42	23,414			42. Tourism Fund			42
43				43 City Hill Imp. Fund	76,000		43
44				44 General fund - subfund	10,000		44
45				45 Water Fund	7,500		45
46				46 Sewer Fund	7,500		46
47	78,414	-	-	TOTAL TRANSFERS	107,440	0	0
48			100,000	OPERATING CONTINGENCY	50,000		48
49	90,068	211,855		49 Ending balance (prior years)			49
50				UNAPPROPRIATED ENDING FUND BALANCE	170,802		50
51	487,914	534,257	696,800	TOTAL REQUIREMENTS	834,402	0	0

150-504-030 (Rev 12/09)

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

CITY OF LA PINE

(Name of Municipal Corporation)

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	Adopted Budget This Year 2010-11				
Second Preceding Year 2008-09	First Preceding Year 2009-10				Budget for Next Year 2011-2012
		RESOURCES			
		1. Cash on hand * (cash basis), or			
		2. Working Capital* (accrual basis)			
		3. Previously levied taxes estimated to be received			
		4. Interest	700		
		5. Transferred IN, from other funds	6,440		
		6. State Gas Funds	78,000		
		7. SCA Grant			
		8. TSP Grant	80,000		
		9. Total Resources, except taxes to be levied	346,140	-	
		10. Taxes estimated to be received			
		11. Taxes collected in year levied			
		12. TOTAL RESOURCES	346,140	-	-
		REQUIREMENTS			
		1. Contract Services	100,000		
		2. Miscellaneous			
		3. Repairs/Maintenance Materials	5,000		
		4			
		5. Personal Services	18,420		
		6			
		7			
		8 Legal	2,500		
		9 Transportation System Plan costs	80,000		
		10			
		11 Street Improvements (capital outlay)	1,000		
		12			
		13			
		14. Reserved for Future Expenditures	75,000		
		15. Ending balance (prior years)			
		16. UNAPPROPRIATED ENDING FUND BALANCE	64,220		
		17. TOTAL REQUIREMENTS	346,140	-	-

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
TOURISM**

CITY OF LA PINE

**FORM
LB-10**

(Name of Municipal Corporation)

(Fund)

17	Historical Data		Adopted Budget This Year 2010-11	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual	First Preceding Year 2009-10					
	Second Preceding Year 2008-09	Year 2009-10					
1				RESOURCES			
2		30,235		1. Cash on hand * (cash basis), or			
3				2. Working Capital* (accrual basis)			
4				3. Previously levied taxes estimated to be received			
5				4. Interest			
6				5. Transferred IN, from other funds			
7	68,964	70,884	69,000	6. Motel Tax	68,000		
8				7. TRT Receipts			
9	68,964	101,119		8			
10				9. Total Resources, except taxes to be levied	68,000		
11				10. Taxes estimated to be received			
12	68,964	101,119	69,000	11. Taxes collected in year levied			
13				12. TOTAL RESOURCES	68,000		
14				REQUIREMENTS			
15	38,729	50,455	48,300	1. Community Distributions	47,600		
16				2. Transfer to General Fund			
17				3. Closeout Balance Transfer			
18				4			
19		9,553		5. Transfer to Other Funds	20,400		
20				6			
21				7			
22				8			
23				9			
24				10			
25				11			
26				24			
27				13			
28				14			
29	30,235	41,111	20,700	15. Ending balance (prior years)			
30				16. UNAPPROPRIATED ENDING FUND BALANCE			
31	68,964	101,119	69,000	17. TOTAL REQUIREMENTS	68,000		

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CITY HALL IMPROVEMENTS FUND**

CITY OF LA PINE

(Name of Municipal Corporation)

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	Adopted Budget This Year				
Second Preceding Year 2008-09	2010-11				
		RESOURCES			
1		1. Cash on hand* (cash basis), or	144,000		1
2		2. Working Capital* (accrued basis)			2
3		3. Previously levied taxes estimated to be received			3
4		4. Interest			4
5		5. Transferred IN, from other funds	76,000		5
6		6. Certificate of Participation Proceeds (COP)			6
7		7.			7
8		8.			8
9	0	9. Total Resources, except taxes to be levied	220,000	0	0
10		10. Taxes estimated to be received			10
11		11. Taxes collected in year levied			11
12	0	12. TOTAL RESOURCES	220,000	0	0
		REQUIREMENTS			
1		1. City Hall Improvements	175,000		1
2		2. City Hall Furnishings	25,000		2
3		3. City Hall Acquisition			3
4		4. Issuance Costs for COP			4
5		5. Discount on COP			5
6		6.			6
7		7.			7
8		8. Recording Sound System	10,000		8
9		9. Other Capital outlay	10,000		9
10		10. Reserve for future expenditures			10
11		11.			11
12		12.			12
13		13.			13
14		14.			14
15		15. Ending balance (prior years)			15
16		16. UNAPPROPRIATED ENDING FUND BALANCE			16
17	0	17. TOTAL REQUIREMENTS	220,000	0	0

*Includes ending balance from prior year

**ENTERPRISE FUND
RESOURCES AND REQUIREMENTS
WATER FUND**

CITY OF LA PINE
(Name of Municipal Corporation)

**FORM
LB-10**

17	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
	Actual		Adopted Budget This Year 2010-11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2008-09	First Preceding Year 2009-10					
1				RESOURCES			
2				1. Cash on hand * (cash basis), or			
3				2. Working Capital* (accrual basis)			
4				3. Previously levied taxes estimated to be received			
5				4. Interest			
6				5. Transferred IN, from other funds	7500		
7				6			
8				7			
9	0	0	0	8			
10				9. Total Resources, except taxes to be levied	7500	0	0
11				10. Taxes estimated to be received			
12	0	0	0	11. Taxes collected in year levied			
13				12. TOTAL RESOURCES	7500	0	0
14				REQUIREMENTS			
15				1. Legal Fees	7500		
16				2			
17				3			
18				4			
19				5			
20				6			
21				7			
22				8			
23				9			
24				10			
25				11			
26				12			
27				13			
28				14			
29				15. Ending balance (prior years)			
30				16. UNAPPROPRIATED ENDING FUND BALANCE			
31	0	0	0	17. TOTAL REQUIREMENTS	7500	0	0

*Includes ending balance from prior year

**ENTERPRISE FUND
RESOURCES AND REQUIREMENTS
SEWER FUND**

CITY OF LA PINE

(Name of Municipal Corporation) 2011-12

(Fund)

Line Item	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		Adopted Budget This Year 2010-11				
	Second Preceding Year 2008-09	First Preceding Year 2009-10					
RESOURCES							
1				1. Cash on hand * (cash basis), or			
2				2. Working Capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4				4. interest			
5				5. Transferred IN, from other funds	7500		
6				6			
7				7			
8				8			
9	0	0	0	9. Total Resources, except taxes to be levied	7500	0	0
10				10. Taxes estimated to be received			
11				11. Taxes collected in year levied			
12	0	0	0	12. TOTAL RESOURCES	7500	0	0
REQUIREMENTS							
1				1 Legal Fees	7500		
2				2			
3				3			
4				4			
5				5			
6				6			
7				7			
8				8			
9				9			
10				10			
11				11			
12				24			
13				13			
14				14			
15				15. Ending balance (prior years)			
16				16. UNAPPROPRIATED ENDING FUND BALANCE			
17	0	0	0	17. TOTAL REQUIREMENTS	7500	0	0

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

COMP PLAN & LAND USE DEVELOPMENT REGULATIONS

CITY OF LA PINE

(Name of Municipal Corporation)

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2011-2012</u>	
Actual	Adopted Budget This Year <u>2010-11</u>		Proposed By Budget Officer	Adopted By Governing Body
Second Preceding Year <u>2008-09</u>	First Preceding Year <u>2009-10</u>		Approved By Budget Committee	
		RESOURCES		
		1. Cash on hand * (cash basis), or		
		2. Working Capital* (accrual basis)		
		3. Previously levied taxes estimated to be received	N	N
		4. Interest	O	O
		5. Transferred IN, from other funds	T	T
		6. DLCD TAG Funds (Comp Plan)		
		7. CLG Funds		
		8. DLCD TAG Funds (Fiscal Impact)		
		9. Total Resources, except taxes to be levied		
		10. Taxes estimated to be received		
		11. Taxes collected in year levied		
		12. TOTAL RESOURCES		
		REQUIREMENTS		
		1. Comp Plan Expenses (incl. Historical Inv.)	A	A
		2. Fiscal Impact Expenses	P	P
		3. Contingency Funds	P	P
		4	L	L
		5	I	I
		6	C	C
		7	A	A
		8	B	B
		9	L	L
		10	E	E
		11		
		12		
		13		
		14		
		15. Ending balance (prior years)		
		16. UNAPPROPRIATED ENDING FUND BALANCE		
		17. TOTAL REQUIREMENTS		

*Includes ending balance from prior year

**FORM
LB-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Prior Yr 2009-2010	Adopted Budget		Approved Budget Next Year 2011-2012
		Current Yr 2010-2011	Next Year 2011-2012	
GENERAL FUND				
1. Total Personal Services.....	83,771	204,400		0
2. Total Materials and Services.....	277,790	440,700		0
3. Total Capital Outlay.....	0	0		0
4. Total Debt Service.....	0	0		0
5. Total Transfers.....	0	0		0
6. Total Contingencies.....		100,000		0
7. Total Special Payments.....	0	0		0
8. Total Unappropriated/Reserved for Future Expenditure	265,417	0		0
9. Total Requirements (add lines 1 - 8).....	626,978	745,100		0
10. Total Resources Except Property Taxes.....	405,739	521,700		0
11. Property Taxes Estimated to Be Received.....	221,239	223,400		0
12. Total Resources (add lines 10 and 11).....	626,978	745,100		0
13. Property Taxes Estimated to be Received (line 11).....		223,400		0
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....		0		0
B. Discounts, Other Uncollected Amounts.....		22,158		
15. Total Tax Levied ... (add lines 13 and 14 A & B).....		245,558		18,623
16. Permanent Rate Limit Levy (rate limit 1.9800).....			Rate or Amount	Rate or Amount
17. Local Option Taxes.....			1.8000	1.8000
18. Levy for Bonded Debt or Obligations.....				

Fund	Prior Yr	Current Yr	Next Year
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated/Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	0	0	0

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of		Actual Data	Adopted Budget	Approved Budget
Fund	STREETS FUND	Prior Yr_2009-2010_	Current Yr_2010-2011_	Next Year_2011-2012_
1.	Total Personal Services.....			0
2.	Total Materials and Services.....	23,040	190,750	0
3.	Total Capital Outlay.....			0
4.	Total Debt Service.....			
5.	Total Transfers.....			
6.	Total Contingencies.....			
7.	Total Special Payments.....	118,308		0
8.	Total Unappropriated / Reserved for Future Expenditure	141,348	190,750	0
9.	Total Requirements (add lines 1 - 8).....	141,348	190,750	0
10.	Total Resources Except Property Taxes.....			0
Name of		Actual Data	Adopted Budget	Approved Budget
Fund	TOURISM FUND	Prior Yr_2009-2010_	Current Yr_2010-2011_	Next Year_2011-2012_
1.	Total Personal Services.....			
2.	Total Materials and Services.....			
3.	Total Capital Outlay.....			
4.	Total Debt Service.....			
5.	Total Transfers.....	12,514		0
6.	Total Contingencies.....			
7.	Total Special Payments.....			0
8.	Total Unappropriated / Reserved for Future Expenditure			
9.	Total Requirements (add lines 1 - 8).....	12,514	0	0
10.	Total Resources Except Property Taxes.....	12,514		0
Name of		Actual Data	Adopted Budget	Approved Budget
Fund	LAND USE REGS FUND	Prior Yr_2009-2010_	Current Yr_2010-2011_	Next Year_2011-2012_
1.	Total Personal Services.....			
2.	Total Materials and Services.....			
3.	Total Capital Outlay.....			
4.	Total Debt Service.....			
5.	Total Transfers.....	2,465		
6.	Total Contingencies.....			
7.	Total Special Payments.....			
8.	Total Unappropriated / Reserved for Future Expenditure			
9.	Total Requirements (add lines 1 - 8).....	2,465	0	0
10.	Total Resources Except Property Taxes.....	2,465		

	Prior Yr_2009-2010_	Current Yr_2010-2011_	Next Year_2011-2012_
Fund CITY HALL IMPROVEMENTS			
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			0
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	0	0	0
10. Total Resources Except Property Taxes.....			0
Name of	Actual Data	Adopted Budget	Approved Budget
Fund WATER FUND	Prior Yr_2009-2010	Current Yr_2010-2011	Next Year_2011-2012
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	0	0	0
10. Total Resources Except Property Taxes.....			0
Name of	Actual Data	Adopted Budget	Approved Budget
Fund SEWER FUND	Prior Yr_2009-2010	Current Yr_2010-2011	Next Year_2011-2012
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	0	0	0
10. Total Resources Except Property Taxes.....			0

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A meeting of the La Pine City Council (governing body) will be held on _____ at _____ information. The purpose of this meeting will be to discuss the budget

for the fiscal year beginning July 1, 2011, as approved by the City of La Pine Budget Committee

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at _____ between the hours of _____ and _____. This budget was prepared on _____

a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Check this box if Major changes, if any, and their effect on the budget, are explained below. This budget is for: an Annual Period.

County Deschutes	City City of La Pine	Chairperson of Governing Body [REDACTED]	Telephone Number [REDACTED]
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FINANCIAL SUMMARY

budget only has one fund		TOTAL OF ALL FUNDS		Adopted Budget		Approved Budget	
		Current Year	2010-2011	Current Year	2010-2011	Next Year	2011-2012
<input type="checkbox"/> None	1. Total Personnel Services.....		204,400		0		0
	2. Total Materials and Supplies		631,450		0		0
	3. Total Capital Outlay				0		0
	4. Total Debt Service				0		0
	5. Total Transfers				0		0
	6. Total Contingencies		100,058		0		0
	7. Total Special Payments.....				0		0
	8. Total Unappropriated and Reserved for Future Expenditures....				0		0
	9. Total Requirements - add Lines 1 through 8		935,908		0		0
	10. Total Resources Except Property Taxes		712,450		0		0
Anticipated	11. Total Property Taxes Estimated to be Received		223,458		0		0
Resources	12. Total Resources - add Lines 10 and 11		935,908		0		0
Estimated	14. Plus: Estimated Property Taxes Not To Be Received		15670				
Ad Valorem	A. Loss Due to Constitutional Limits				0		0
Property Taxes	B. Discounts Allowed, Other Uncollected Amounts				22,100		18,623
	15. Total Tax Levied(add lines 13 and 14 A & B).....				22,100		18,623
Tax Levies	16. Permanent Rate Limit Levy (rate limit <u>1.9800</u>)....						
By Type	17. Local Option Taxes.....		1.8000				1.8000
	18. Levy for Bonded Debt or Obligations.....						
			Rate of Amount				Rate of Amount

STATEMENT OF INDEBTEDNESS

