



CITY OF LA PINE, OREGON REGULAR CITY COUNCIL MEETING

Wednesday, February 9th, 2022, at 5:30 PM

La Pine City Hall: 16345 Sixth Street, La Pine, Oregon 97739

Available online via Zoom: <https://us02web.zoom.us/j/83877263655>

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to City Hall at (541-536-1432). For deaf, hearing impaired, or speech disabled dial 541-536-1432 for TTY.

AGENDA

CALL TO ORDER

ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.

ADDED AGENDA ITEMS

Any matters added to the Agenda at this time will be discussed during the “Other Matters” portion of this Agenda or such time selected by the City Council

CONSENT AGENDA

Information concerning the matters listed within the Consent Agenda has been distributed to each member of the City Council for reading and study, is considered to be routine, and will be enacted or approved by one motion of the City Council without separate discussion. If separate discussion is desired concerning a particular matter listed within the Consent Agenda, that matter may be removed from the Consent Agenda and placed on the regular agenda by request of any member of the City Council.

- 1. 01/26/22 – Regular Council Meeting and Public Hearing.....3.
- 2. December 2021 Budget to Actuals (Financials).....7.
- 3. Final Plat – Reserve in the Pines Phases 2-349.

PRESENTATIONS:

- 1. MountainStar Family Relief Nursery : Tobiah Brown (Program Director), Jim Noonan
 - a. Memorandum of introduction.....50.

OLD BUSINESS:

- 1. Ongoing Projects:
 - a. Transit Center – Updated 02/02/22
 - b. Water/Wastewater Expansion - Updated 02/02/22
 - c. Hwy 97 Pathway - Updated 02/02/22

NEW BUSINESS:

- 1. Resolution 2022-01
 - a. Staff Report.....51.
 - b. Resolution Document.....52.
- 2. La Pine City Council Retreat (Discussion)

PUBLIC COMMENTS

Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.

STAFF COMMENTS

- 1. Planner Report
- 2. Public Works Report
- 3. City Manager Report (Supplemental)

MAYOR & COUNCIL COMMENTS

EXECUTIVE SESSION: Note time of suspension of regular meeting and that of opening of executive session.

- 1. Pursuant to **ORS 192.660(e.)**

Note time of closing of executive session, and that of re-convention of regular session.

ADJOURNMENT

Pursuant to ORS 192.640: This notice includes a list of the principal subjects anticipated to be considered or discussed at the above-referenced meeting. This notice does not limit the ability of the City Council to consider or discuss additional subjects. This meeting is subject to cancellation without notice. The regular meeting is open to the public and interested citizens are invited to attend.

CITY OF LA PINE, OREGON
SPECIAL CITY COUNCIL MEETING

Wednesday, January 26, 2022, at 5:30 PM
La Pine City Hall: 16345 Sixth Street, La Pine, Oregon 97739

<https://us02web.zoom.us/j/81492368496>

MINUTES

1. CALL TO ORDER:

Meeting was called to order at 5:30pm

2. ESTABLISH A QUORUM:

PRESENT

Mayor Daniel Richer
Councilor Colleen Scott
Councilor Cathi Van Damme
Councilor Mike Shields
Courtney Ignazzitto

ABSENT

STAFF

City Manager Geoffrey Wullschlager
Public Works Director Jake Obrist
City Recorder Jamie Kraft
City Planner Alexa Repko
Administrative Assistant Stacie Skeeters

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS:

Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.

5. ADDED AGENDA ITEMS:

Any matters added to the agenda at this time will be discussed during the "Other Matters" portion of this Agenda or such time selected by the City Council.

6. CONSENT AGENDA:

Information concerning the matters listed within the Consent Agenda has been distributed to each member of the City Council for reading and study, is routine, and will be enacted or approved by one motion of the City Council without separate discussion. If separate discussion is desired concerning a particular matter listed within the Consent Agenda, that matter may be removed from the Consent Agenda and placed on the regular agenda by request of any member of the City Council.

1. 01.12.2022

Motion by Councilor Ignazzitto to approve the Consent Agenda as presented. The motion was seconded by Councilor Scott.

Voting Yea: Councilor Scott, Councilor Van Damme, Councilor Shields, Council Ignazzitto

Voting Nay: None

7. PRESENTATIONS:**1. Patricia Lucas – SLED – Economic Development Update**

Patricia Lucas gave an overview of activities in the Sunriver/La Pine area. She reported that the 4th Quarter SLED progress reports are sent out the 1st Wednesday of month following the end of the quarter. Other activities include an application pending for the Storefront Improvement Program and the potential for SPEC buildings in 2022 within the industrial park. Also mentioned Travel Oregon to visit La Pine in February and the Annual SLED Luncheon to be hosted at Sunriver Resort on April 5, 2022.

PUBLIC HEARING:

Time: Public Hearing was called to order at 6:44pm

Mayor Richer read the Public Hearing notice for all in attendance. There were no objections as to the authority of the Council to hold the Public Hearing. There were no declared conflicts of interest noted and no ex-parte contact disclosed.

1. Variance Application (Appeal) – 01VA-21-Reserve

a. Notice of Public Hearing

b. 01VA-21Application

i. Supplementary Information:

1. Request for Review/De Novo Hearing

c. Public Hearing Script – 01VA-21

d. 01VA-21 Notice of Application (Appeal)

e. 01VA-21Burden of Proof Statement (Appeal)

f. 01VA-21Staff Report and Cover Letter

Ms. Alexa Repko, City Planner read the staff report via power point presentation to all in attendance.

- g. 01VA-21 Comments:
 - i. Chad Davis Construction Letter was submitted prior to the hearing in support of the appeal.
 - ii. La Pine Fire District Letter was read from Chief Mike Supkis by Geoff Wullschlager.
 - 1. Jason Cadwell spoke in favor of application 01VA-21
 - 2. Scott Asla spoke in favor of application 01VA-21
 - 3. Chad E Davis wrote a letter of support for application 01VA-21 which was read by Geoff Wullschlager.
- h. Randy Akacich, of Sagebrush Development and Greg Blackmore submitted and presented a power point as representatives of applicant for application 01VA-21.
 - i. Vic Russell spoke in favor of 01VA-21
 - ii. Vicki Russell spoke in favor of 01VA-21
- i. There were no parties in opposition to 01VA-21
- j. There were no neutral parties to 01VA-21
- k. 01VA-21 Engineering Comments
Included in the packet.
- l. 01VA-21 Public Works Comments
Included in the packet.
- m. 01VA-21 Partition Plat
Included in the packet.
- n. 01VA-21 Plans
Included in the packet.
- o. 01VA-21 Setbacks
Included in the packet.

CLOSE OF PUBLIC HEARING

7:00pm. It was requested by applicant to keep the public record open for 7 days to provide additional testimony. The Public Hearing will reconvene on Wednesday, February 2nd at 5:30pm at 16345 6th St, La Pine, Oregon, established as time and place certain, and a Zoom link will be provided later prior to the hearing.

RECONVENE REGULAR MEETING

7:01pm

8. OLD BUSINES:

1. Ongoing Projects:

a. Transit Center

The RFP will be closing at the end of January.

b. Water/Wastewater Expansion

Bidding will begin on 01/31/22 with a six-week bidding window. On March 2, 2022, there will be a pre bid conference. On 3/17/2022 there will be a sealed bid opening.

c. Hwy 97 Pathway

Nothing new to report currently.

9. NEW BUSINESS:

01VA-21

This item of new business is deferred until 02/02/2022 per applicant request for continuance of hearing.

PUBLIC COMMENTS

Three (3) minutes per person; when asked to the podium, please state your name and whether you live within La Pine city limits.

None.

10. STAFF COMMENTS:

1. Planners Report – Alexa Repko had nothing to report.
2. Public Works Report – Jake Obrist had nothing to report.
3. City Manager Report – Geoff Wullschlager reported that ARPA funding is available to address the houselessness issue in Deschutes County which includes La Pine. There is pending legislation for a two-year pilot program covering eight jurisdictions.

11. MAYOR & COUNCIL COMMENTS:

Councilor Scott – Requested dates for a Council Planning Workshop at a future meeting.

Councilor Van Damme – No Comments.

Councilor Ignazzitto – No Comments.

Councilor Shields – No Comments

Mayor Richer – Thanked everyone for their participation.

12. ADJOURNMENT: Meeting was adjourned at 7:10pm

Pursuant to ORS 192.640: This notice includes a list of the principal subjects anticipated to be considered or discussed at the above-referenced meeting. This notice does not limit the ability of the City Council to consider or discuss additional subjects. This meeting is subject to cancellation without notice. The regular meeting is open to the public and interested citizens are invited to attend.

Transcriber

Jamie Kraft, City Recorder

CITY OF LA PINE
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

01-10110	WASH FED - GEN CKG (078-9)	5,836,535.52
01-10115	WA FED DEBT RESERVE	193,607.34
01-10125	XPRESS DEPOSIT ACCOUNT	156.47
01-10350	WASH FED - MONEY MKT (028-3)	7,319,082.11
01-10750	UTILITY CASH CLEARING ACCOUNT	1,198.76
		<hr/>
	TOTAL COMBINED CASH	13,350,580.20
01-10100	CASH ALLOCATED TO OTHER FUNDS	(13,350,580.20)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,207,914.81
20	ALLOCATION TO CEMETERY FUND	36,978.53
21	ALLOCATION TO STREET FUND	1,053,204.89
22	ALLOCATION TO TOURISM FUND	305,840.17
23	ALLOCATION TO COMMUNITY DEVELOPMENT FUND	807,483.08
26	ALLOCATION TO RESERVE FUND - WATER/SEWER	2,511,024.00
31	ALLOCATION TO DEBT RESERVE FUND - WATER	193,503.00
40	ALLOCATION TO INDUSTRIAL/ECON DEV FUND	170,283.91
41	ALLOCATION TO SDC FUND	4,092,660.12
50	ALLOCATION TO WATER FUND	883,473.36
52	ALLOCATION TO SEWER FUND	514,722.54
80	ALLOCATION TO URBAN RENEWAL AGENCY	573,491.79
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,350,580.20
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,350,580.20)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF LA PINE
 BALANCE SHEET
 DECEMBER 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,207,914.81	
10-10200	CASH DRAWER	535.36	
10-11330	ACCOUNTS RECEIVABLE - BUS LIC	3,467.80	
10-11340	PROPERTY TAXES RECEIVABLE	7,820.83	
	TOTAL ASSETS		2,219,738.80

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	1,875.92	
10-22250	ACCRUED SALARIES & PR	(2,722.57)	
10-22320	ACCRUED FED. PR TAXES	5,882.55	
10-22330	ACCRUED STATE PR TAXES	4,219.05	
10-22340	MEDICAL INSURANCE PAYABLE	(9,955.18)	
10-22350	RETIREMENT BENEFITS PAYABLE	1,604.59	
10-26100	DEFERRED PROPERTY TAXES	5,079.80	
10-26900	DEFERRED REVENUE - OTHER	5,435.00	
10-27300	CUSTOMER PREPAYMENTS - BUS LIC	7,215.00	
	TOTAL LIABILITIES		18,634.16

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29100	F.B - UNRESTRICTED	2,903,878.96	
10-29900	EQUITY - BFB	(1,236,011.00)	
	REVENUE OVER EXPENDITURES - YTD	533,236.68	
	BALANCE - CURRENT DATE	2,201,104.64	
	TOTAL FUND EQUITY		2,201,104.64
	TOTAL LIABILITIES AND EQUITY		2,219,738.80

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
10-301-100 BEGINNING FUND BALANCE	.00	.00	2,507,919.00	2,507,919.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	2,507,919.00	2,507,919.00	.0
<u>TAXES</u>					
10-310-110 PROPERTY TAXES - CURRENT	7,134.57	357,469.73	357,775.00	305.27	99.9
10-310-120 PROPERTY TAXES - PRIOR	70.89	1,801.81	3,000.00	1,198.19	60.1
TOTAL TAXES	7,205.46	359,271.54	360,775.00	1,503.46	99.6
<u>LICENSES & PERMITS</u>					
10-320-210 OLCC RENEWAL FEE REVENUE	.00	525.00	723.00	198.00	72.6
10-320-230 BUSINESS LICENSE REVENUE	131.00	67.30	10,000.00	9,932.70	.7
10-320-250 EVENT FEE REVENUE	.00	25.00	267.00	242.00	9.4
10-320-330 MOTEL TAX REVENUE- UNREST 30%	3,866.43	32,347.72	36,404.00	4,056.28	88.9
TOTAL LICENSES & PERMITS	3,997.43	32,965.02	47,394.00	14,428.98	69.6
<u>INTERGOVERNMENTAL REVENUES</u>					
10-330-340 STATE SHARED REVENUE	.00	(3,474.49)	.00	3,474.49	.0
10-330-345 STATE SHARED REVENUE	3,687.22	30,120.64	159,895.00	129,774.36	18.8
10-330-360 INDUSTRIAL PARK REVENUE	.00	.00	14,000.00	14,000.00	.0
10-330-390 GRANTS - MISCELLANEOUS	.00	214,229.84	850,000.00	635,770.16	25.2
TOTAL INTERGOVERNMENTAL REVENUES	3,687.22	240,875.99	1,023,895.00	783,019.01	23.5
<u>FRANCHISE FEES</u>					
10-350-510 FRANCHISE FEES - BEND BROADBAN	1,526.76	7,644.30	14,993.00	7,348.70	51.0
10-350-515 FRANCHISE FEES - CASCADE NG	1,279.36	4,249.19	22,768.00	18,518.81	18.7
10-350-525 FRANCHISE FEE - MID STATE ELEC	.00	47,807.00	190,000.00	142,193.00	25.2
10-350-535 FRANCHISE FEE - CENTURYLINK	.00	1,419.36	5,767.00	4,347.64	24.6
10-350-540 FRANCHISE FEE - REPUBLIC	4,310.61	21,278.18	27,072.00	5,793.82	78.6
10-350-600 FRANCHISE FEES - LIGHT SPEED	.00	1,314.45	1,753.00	438.55	75.0
TOTAL FRANCHISE FEES	7,116.73	83,712.48	262,353.00	178,640.52	31.9
<u>INTEREST & INVESTMENT INCOME</u>					
10-380-810 INTEREST INCOME	982.59	5,657.02	8,000.00	2,342.98	70.7
TOTAL INTEREST & INVESTMENT INCOME	982.59	5,657.02	8,000.00	2,342.98	70.7

CITY OF LA PINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS & OTHER INCOME</u>					
10-390-930 RENTAL INCOME	1,698.08	10,089.56	19,656.00	9,566.44	51.3
10-390-932 RENTAL INCOME - TOWER	1,189.91	4,655.66	13,860.00	9,204.34	33.6
10-390-990 MISCELLANEOUS INCOME	.00	3,265.74	2,500.00	(765.74)	130.6
TOTAL MISCELLANEOUS & OTHER INCOME	2,887.99	18,010.96	36,016.00	18,005.04	50.0
TOTAL FUND REVENUE	25,877.42	740,493.01	4,246,352.00	3,505,858.99	17.4

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
10-510-1100	7,474.45	44,466.80	95,714.00	51,247.20	46.5
10-510-1150	.00	607.66	8,029.00	7,421.34	7.6
10-510-1420	713.11	3,944.12	7,323.00	3,378.88	53.9
10-510-1440	96.44	510.54	2,585.00	2,074.46	19.8
10-510-1460	2.23	12.53	138.00	125.47	9.1
10-510-1800	1,770.94	10,601.33	22,620.00	12,018.67	46.9
10-510-1900	345.54	2,119.05	5,743.00	3,623.95	36.9
TOTAL PERSONNEL SERVICES	10,402.71	62,262.03	142,152.00	79,889.97	43.8
<u>MATERIALS & SERVICES</u>					
10-520-2050	.00	14,980.00	6,000.00	(8,980.00)	249.7
10-520-2080	.00	(556.58)	2,600.00	3,156.58	(21.4)
10-520-2150	691.87	4,319.11	1,391.00	(2,928.11)	310.5
10-520-2180	32.91	701.21	2,000.00	1,298.79	35.1
10-520-2220	.00	2,904.95	15,000.00	12,095.05	19.4
10-520-2250	2,771.75	36,692.31	60,000.00	23,307.69	61.2
10-520-2270	.00	500.00	.00	(500.00)	.0
10-520-2325	.00	.00	10,000.00	10,000.00	.0
10-520-2350	.00	70.46	2,000.00	1,929.54	3.5
10-520-2400	.00	4,098.92	3,639.00	(459.92)	112.6
10-520-2500	79.98	5,121.65	10,000.00	4,878.35	51.2
10-520-2520	787.36	13,221.51	25,000.00	11,778.49	52.9
10-520-2530	.00	450.00	3,000.00	2,550.00	15.0
10-520-2600	.00	1,500.00	50,000.00	48,500.00	3.0
10-520-2700	555.70	1,537.55	14,000.00	12,462.45	11.0
10-520-2720	60.00	2,835.11	9,000.00	6,164.89	31.5
10-520-2730	.00	10,284.48	20,500.00	10,215.52	50.2
10-520-2750	463.58	2,292.91	8,500.00	6,207.09	27.0
10-520-2770	45.97	824.81	2,000.00	1,175.19	41.2
10-520-2780	.00	.00	300.00	300.00	.0
10-520-2840	110.51	760.05	6,200.00	5,439.95	12.3
10-520-2850	.00	149.93	1,500.00	1,350.07	10.0
10-520-2860	.00	(396.00)	10,000.00	10,396.00	(4.0)
10-520-2870	.00	45.00	1,500.00	1,455.00	3.0
10-520-2880	.00	474.27	1,000.00	525.73	47.4
10-520-2900	123.40	614.20	3,500.00	2,885.80	17.6
10-520-2910	221.32	727.21	2,000.00	1,272.79	36.4
10-520-2920	248.55	1,719.45	4,000.00	2,280.55	43.0
10-520-2990	20.00	374.29	4,000.00	3,625.71	9.4
10-520-2995	800.00	4,800.00	12,000.00	7,200.00	40.0
TOTAL MATERIALS & SERVICES	7,012.90	111,046.80	290,630.00	179,583.20	38.2

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
10-550-5150 CITY HALL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
10-550-5230 LAND PURCHASE	.00	.00	500,000.00	500,000.00	.0
10-550-5315 MISC CAPITAL PROJECTS	.00	.00	850,000.00	850,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,355,000.00	1,355,000.00	.0
<u>DEBT SERVICE</u>					
10-560-6100 COP SERIES 2011B PRINCIPAL PMT	25,000.00	25,000.00	25,000.00	.00	100.0
10-560-6110 COP SERIES 2011B INTEREST PMT.	8,947.50	8,947.50	17,239.00	8,291.50	51.9
TOTAL DEBT SERVICE	33,947.50	33,947.50	42,239.00	8,291.50	80.4
<u>INTERFUND TRANSFERS - OUT</u>					
10-780-2100 TRANSFERS OUT - STREET FUND	.00	.00	200,000.00	200,000.00	.0
10-780-2250 TRANSFER OUT CEMETERY FUND	.00	.00	7,500.00	7,500.00	.0
10-780-2300 TRANSFERS OUT - COM DEV FUND	.00	.00	60,000.00	60,000.00	.0
10-780-2325 TRANSFER OUT - IND ECON	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERFUND TRANSFERS - OUT	.00	.00	312,500.00	312,500.00	.0
<u>CONTINGENCY</u>					
10-910-1000 CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
TOTAL CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
<u>RESERVED FOR FUTURE EXPEND.</u>					
10-950-6000 RESERVE - FUTURE CAPITAL	.00	.00	480,000.00	480,000.00	.0
TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	480,000.00	480,000.00	.0
<u>UNAPPR. ENDING FUND BALANCE</u>					
10-990-1000 UNAPPR. ENDING FUND BALANCE	.00	.00	1,373,831.00	1,373,831.00	.0
TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	1,373,831.00	1,373,831.00	.0
TOTAL FUND EXPENDITURES	51,363.11	207,256.33	4,246,352.00	4,039,095.67	4.9
NET REVENUE OVER EXPENDITURES	(25,485.69)	533,236.68	.00	(533,236.68)	.0

CITY OF LA PINE
 BALANCE SHEET
 DECEMBER 31, 2021

CEMETERY FUND

ASSETS

20-10100	CASH - COMBINED FUND		36,978.53	
	TOTAL ASSETS			<u>36,978.53</u>

LIABILITIES AND EQUITY

LIABILITIES

20-27200	CUSTOMER DEPOSITS - HEADSTONES		4,500.00	
	TOTAL LIABILITIES			4,500.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

20-29100	F.B - UNRESTRICTED		60,374.25	
20-29900	EQUITY - BFB	(27,629.00)	
	REVENUE OVER EXPENDITURES - YTD	(<u>266.72)</u>	
	BALANCE - CURRENT DATE		<u>32,478.53</u>	
	TOTAL FUND EQUITY			<u>32,478.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>36,978.53</u>

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>						
20-301-100	BEGINNING FUND BALANCE	.00	.00	28,330.00	28,330.00	.0
	TOTAL BEGINNING FUND BALANCE	.00	.00	28,330.00	28,330.00	.0
<u>CHARGES FOR SERVICES</u>						
20-340-420	CEMETERY PLOT SALES	450.00	3,279.85	3,775.00	495.15	86.9
	TOTAL CHARGES FOR SERVICES	450.00	3,279.85	3,775.00	495.15	86.9
<u>SOURCE 350</u>						
20-350-100	TRANSFER IN GENERAL FUND	.00	.00	7,500.00	7,500.00	.0
	TOTAL SOURCE 350	.00	.00	7,500.00	7,500.00	.0
<u>MISCELLANEOUS & OTHER INCOME</u>						
20-390-990	MISCELLANEOUS INCOME	.00	228.95	.00	(228.95)	.0
	TOTAL MISCELLANEOUS & OTHER INCOME	.00	228.95	.00	(228.95)	.0
	TOTAL FUND REVENUE	450.00	3,508.80	39,605.00	36,096.20	8.9

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS & SERVICES</u>						
20-520-2250	CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
20-520-2400	INSURANCE	.00	1,775.52	2,618.00	842.48	67.8
20-520-2600	LEGAL FEES EXPENSE	.00	.00	500.00	500.00	.0
20-520-2860	REPAIRS & MAINT - CEMETERY	.00	.00	8,000.00	8,000.00	.0
20-520-2990	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL MATERIALS & SERVICES	.00	1,775.52	17,618.00	15,842.48	10.1
<u>CAPITAL OUTLAY</u>						
20-550-5000	CAPITAL OUTLAY	.00	2,000.00	6,250.00	4,250.00	32.0
	TOTAL CAPITAL OUTLAY	.00	2,000.00	6,250.00	4,250.00	32.0
<u>CONTINGENCY</u>						
20-910-1000	CONTINGENCY	.00	.00	7,300.00	7,300.00	.0
	TOTAL CONTINGENCY	.00	.00	7,300.00	7,300.00	.0
<u>UNAPPR. ENDING FUND BALANCE</u>						
20-990-1000	UNAPPR. ENDING FUND BALANCE	.00	.00	8,437.00	8,437.00	.0
	TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	8,437.00	8,437.00	.0
	TOTAL FUND EXPENDITURES	.00	3,775.52	39,605.00	35,829.48	9.5
	NET REVENUE OVER EXPENDITURES	450.00	(266.72)	.00	266.72	.0

CITY OF LA PINE
 BALANCE SHEET
 DECEMBER 31, 2021

STREET FUND

ASSETS

21-10100	CASH - COMBINED FUND	1,053,204.89	
21-12100	INVENTORY	258.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,053,462.89</u></u>

LIABILITIES AND EQUITY

LIABILITIES

21-20200	ACCOUNTS PAYABLE	458.45	
21-22250	ACCRUED SALARIES & PR	1,952.23	
		<u> </u>	
	TOTAL LIABILITIES		2,410.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

21-29100	F.B - UNRESTRICTED	2,104,685.96	
21-29900	EQUITY - BFB	(1,016,792.00)	
	REVENUE OVER EXPENDITURES - YTD	(36,841.75)	
		<u> </u>	
	BALANCE - CURRENT DATE	1,051,052.21	
		<u> </u>	
	TOTAL FUND EQUITY		<u>1,051,052.21</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,053,462.89</u></u>

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>						
21-301-100	BEGINNING FUND BALANCE	.00	.00	883,370.00	883,370.00	.0
	TOTAL BEGINNING FUND BALANCE	.00	.00	883,370.00	883,370.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
21-330-330	STATE GAS FUNDS REVENUE	10,959.42	65,333.85	100,000.00	34,666.15	65.3
21-330-390	GRANT REVENUE - STREETS	.00	.00	470,000.00	470,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	10,959.42	65,333.85	570,000.00	504,666.15	11.5
<u>INTEREST & INVESTMENT INCOME</u>						
21-380-810	INTEREST INCOME	.00	.00	9,500.00	9,500.00	.0
	TOTAL INTEREST & INVESTMENT INCOME	.00	.00	9,500.00	9,500.00	.0
	TOTAL FUND REVENUE	10,959.42	65,333.85	1,462,870.00	1,397,536.15	4.5

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
21-510-1100	REGULAR PAYROLL	3,844.28	22,773.84	61,491.00	38,717.16 37.0
21-510-1150	OVERTIME WAGES	.00	211.04	5,802.00	5,590.96 3.6
21-510-1420	SOCIAL SECURITY/MEDICARE	365.12	2,010.76	4,704.00	2,693.24 42.8
21-510-1440	STATE UNEMPLOYMENT	45.03	329.43	1,660.00	1,330.57 19.9
21-510-1460	WORKERS COMP ASSESSMENT	1.25	7.30	1,261.00	1,253.70 .6
21-510-1800	HEALTH INSURANCE	961.25	5,078.99	14,820.00	9,741.01 34.3
21-510-1900	RETIREMENT BENEFITS	178.45	1,076.68	3,690.00	2,613.32 29.2
	TOTAL PERSONNEL SERVICES	5,395.38	31,488.04	93,428.00	61,939.96 33.7
<u>MATERIALS & SERVICES</u>					
21-520-2050	ACCOUNTING / AUDIT	.00	.00	4,340.00	4,340.00 .0
21-520-2080	ADVERTISING EXPENSE	.00	.00	1,000.00	1,000.00 .0
21-520-2250	CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00 .0
21-520-2325	ENGINEERING COSTS	.00	.00	10,000.00	10,000.00 .0
21-520-2350	FUEL	590.97	590.97	3,500.00	2,909.03 16.9
21-520-2370	GRADING	.00	.00	27,000.00	27,000.00 .0
21-520-2400	INSURANCE	.00	3,550.42	4,852.00	1,301.58 73.2
21-520-2600	LEGAL FEE EXPENSE	.00	.00	4,000.00	4,000.00 .0
21-520-2700	MEETINGS/TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00 .0
21-520-2850	REPAIR & MAINT - EQUIPMENT	(697.23)	1,194.61	3,000.00	1,805.39 39.8
21-520-2860	REPAIRS & MAINT - LANDSCAPING	.00	15,015.61	37,000.00	21,984.39 40.6
21-520-2865	ROAD MAINTENANCE	.00	39,864.38	32,000.00	(7,864.38) 124.6
21-520-2870	REPAIR & MAINT - VEHICLES	.00	.00	2,500.00	2,500.00 .0
21-520-2880	SNOW PLOWING	.00	.00	32,000.00	32,000.00 .0
21-520-2890	STREET LIGHTING	2,200.99	7,635.18	20,000.00	12,364.82 38.2
21-520-2990	MISCELLANEOUS EXPENSE	475.83	691.60	.00	(691.60) .0
	TOTAL MATERIALS & SERVICES	2,570.56	68,542.77	192,192.00	123,649.23 35.7
<u>CAPITAL OUTLAY</u>					
21-550-5210	SIDEWALK IMPROVEMENTS	.00	.00	370,000.00	370,000.00 .0
21-550-5260	EQUIPMENT PURCHASES	.00	3,919.92	7,500.00	3,580.08 52.3
21-550-5600	TRANSPORTATION SYS. PLAN COSTS	.00	.00	10,000.00	10,000.00 .0
21-550-5650	PROJECTS (ROAD, SIDEWALK, ETC)	(1,775.13)	(1,775.13)	100,000.00	101,775.13 (1.8)
	TOTAL CAPITAL OUTLAY	(1,775.13)	2,144.79	487,500.00	485,355.21 .4
<u>CONTINGENCY</u>					
21-910-1000	CONTINGENCY	.00	.00	150,000.00	150,000.00 .0
	TOTAL CONTINGENCY	.00	.00	150,000.00	150,000.00 .0

CITY OF LA PINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVED FOR FUTURE EXPEND.</u>					
21-950-6000 RESERVE - FUTURE CAPITAL	.00	.00	400,000.00	400,000.00	.0
TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	400,000.00	400,000.00	.0
<u>UNAPPR. ENDING FUND BALANCE</u>					
21-990-1000 UNAPPR. ENDING FUND BALANCE	.00	.00	139,750.00	139,750.00	.0
TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	139,750.00	139,750.00	.0
TOTAL FUND EXPENDITURES	6,190.81	102,175.60	1,462,870.00	1,360,694.40	7.0
NET REVENUE OVER EXPENDITURES	4,768.61	(36,841.75)	.00	36,841.75	.0

CITY OF LA PINE
 BALANCE SHEET
 DECEMBER 31, 2021

TOURISM FUND

ASSETS

22-10100	CASH - COMBINED FUND		305,840.17	
	TOTAL ASSETS			305,840.17

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29100	F.B - UNRESTRICTED	489,707.35		
22-29900	EQUITY - BFB	(225,866.00)		
	REVENUE OVER EXPENDITURES - YTD	41,998.82		
	BALANCE - CURRENT DATE		305,840.17	
	TOTAL FUND EQUITY			305,840.17
	TOTAL LIABILITIES AND EQUITY			305,840.17

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>						
22-301-100	BEGINNING FUND BALANCE	.00	.00	228,289.00	228,289.00	.0
	TOTAL BEGINNING FUND BALANCE	.00	.00	228,289.00	228,289.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
22-330-320	MOTEL TAX REVENUE	9,021.66	75,982.82	76,000.00	17.18	100.0
22-330-390	MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	9,021.66	75,982.82	76,500.00	517.18	99.3
	TOTAL FUND REVENUE	9,021.66	75,982.82	304,789.00	228,806.18	24.9

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
22-520-2080	.00	.00	1,500.00	1,500.00	.0
22-520-2200	.00	33,000.00	66,000.00	33,000.00	50.0
22-520-2230	.00	.00	10,000.00	10,000.00	.0
22-520-2235	.00	.00	10,000.00	10,000.00	.0
22-520-2236	.00	984.00	10,000.00	9,016.00	9.8
22-520-2250	.00	.00	5,000.00	5,000.00	.0
22-520-2600	.00	.00	3,000.00	3,000.00	.0
TOTAL MATERIALS & SERVICES	.00	33,984.00	105,500.00	71,516.00	32.2
<u>CAPITAL OUTLAY</u>					
22-550-5150	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
<u>RESERVED FOR FUTURE EXPEND.</u>					
22-950-6000	.00	.00	55,000.00	55,000.00	.0
TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	55,000.00	55,000.00	.0
<u>UNAPPR. ENDING FUND BALANCE</u>					
22-990-1000	.00	.00	84,039.00	84,039.00	.0
TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	84,039.00	84,039.00	.0
TOTAL FUND EXPENDITURES	.00	33,984.00	304,539.00	270,555.00	11.2
NET REVENUE OVER EXPENDITURES	9,021.66	41,998.82	250.00	(41,748.82)	16799.

CITY OF LA PINE
 BALANCE SHEET
 DECEMBER 31, 2021

COMMUNITY DEVELOPMENT FUND

ASSETS

23-10100	CASH - COMBINED FUND	807,483.08	
	TOTAL ASSETS		807,483.08

LIABILITIES AND EQUITY

LIABILITIES

23-20200	ACCOUNTS PAYABLE	736.00	
23-22250	ACCRUED SALARIES & PAYROLL	2,997.90	
	TOTAL LIABILITIES		3,733.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

23-29100	F.B - UNRESTRICTED	793,243.33	
23-29900	EQUITY - BFB	(191,694.00)	
	REVENUE OVER EXPENDITURES - YTD	202,199.85	
	BALANCE - CURRENT DATE	803,749.18	
	TOTAL FUND EQUITY		803,749.18
	TOTAL LIABILITIES AND EQUITY		807,483.08

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
23-301-100 BEGINNING FUND BALANCE	.00	.00	435,531.00	435,531.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	435,531.00	435,531.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
23-330-300 ADVANCED PLANNING FEES	33,405.80	244,270.78	25,000.00	(219,270.78)	977.1
TOTAL INTERGOVERNMENTAL REVENUES	33,405.80	244,270.78	25,000.00	(219,270.78)	977.1
<u>CHARGES FOR SERVICES</u>					
23-340-410 PLANNING FEES	1,000.00	11,544.60	69,460.00	57,915.40	16.6
TOTAL CHARGES FOR SERVICES	1,000.00	11,544.60	69,460.00	57,915.40	16.6
<u>INTERFUND TRANSFERS - IN</u>					
23-480-100 TRANSFERS IN - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERFUND TRANSFERS - IN	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND REVENUE	34,405.80	255,815.38	589,991.00	334,175.62	43.4

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
23-510-1100	REGULAR PAYROLL	5,995.80	34,818.55	122,902.00	88,083.45 28.3
23-510-1150	OVERTIME WAGES	.00	.00	18,436.00	18,436.00 .0
23-510-1420	SOCIAL SECURITY/MEDICARE	570.30	3,046.77	9,402.00	6,355.23 32.4
23-510-1440	STATE UNEMPLOYMENT	62.96	325.00	3,320.00	2,995.00 9.8
23-510-1460	WORKERS' COMPENSATION	1.68	10.29	182.00	171.71 5.7
23-510-1800	HEALTH INSURANCE	1,283.19	7,331.49	31,200.00	23,868.51 23.5
23-510-1900	RETIREMENT BENEFITS	359.74	2,089.10	7,376.00	5,286.90 28.3
	TOTAL PERSONNEL SERVICES	8,273.67	47,621.20	192,818.00	145,196.80 24.7
<u>MATERIALS & SERVICES</u>					
23-520-2080	ADVERTISING EXPENSE	.00	870.81	6,000.00	5,129.19 14.5
23-520-2250	CONTRACTED SERVICES	683.75	4,018.42	35,000.00	30,981.58 11.5
23-520-2325	NON-CAPITAL ENGINEERING COSTS	.00	.00	40,000.00	40,000.00 .0
23-520-2600	LEGAL FEE EXPENSE	.00	280.00	40,000.00	39,720.00 .7
23-520-2700	MEETINGS/TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00 .0
23-520-2720	MEMBERSHIP & DUES	.00	99.00	4,000.00	3,901.00 2.5
23-520-2750	OFFICE SUPPLIES/COPIER	53.10	405.44	4,500.00	4,094.56 9.0
23-520-2770	POSTAGE FEES	45.97	295.18	2,000.00	1,704.82 14.8
23-520-2990	MISCELLANEOUS EXPENSE	.00	25.48	.00	(25.48) .0
	TOTAL MATERIALS & SERVICES	782.82	5,994.33	136,500.00	130,505.67 4.4
<u>CONTINGENCY</u>					
23-910-1000	CONTINGENCY	.00	.00	58,000.00	58,000.00 .0
	TOTAL CONTINGENCY	.00	.00	58,000.00	58,000.00 .0
<u>UNAPPR. ENDING FUND BALANCE</u>					
23-990-1000	UNAPPR. ENDING FUND BALANCE	.00	.00	202,673.00	202,673.00 .0
	TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	202,673.00	202,673.00 .0
	TOTAL FUND EXPENDITURES	9,056.49	53,615.53	589,991.00	536,375.47 9.1
	NET REVENUE OVER EXPENDITURES	25,349.31	202,199.85	.00	(202,199.85) .0

CITY OF LA PINE
BALANCE SHEET
DECEMBER 31, 2021

RESERVE FUND - WATER/SEWER

ASSETS

26-10100	CASH - COMBINED FUND		2,511,024.00	
	TOTAL ASSETS			<u>2,511,024.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
26-29100	F.B - UNRESTRICTED	2,511,024.00		
	BALANCE - CURRENT DATE		2,511,024.00	
	TOTAL FUND EQUITY			<u>2,511,024.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,511,024.00</u>

CITY OF LA PINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

RESERVE FUND - WATER/SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
26-301-200 BEGINNING FUND BALANCE- WATER	.00	.00	553,200.00	553,200.00	.0
26-301-300 BEGINNING FUND BALANCE- SEWER	.00	.00	1,765,000.00	1,765,000.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	2,318,200.00	2,318,200.00	.0
TOTAL FUND REVENUE	.00	.00	2,318,200.00	2,318,200.00	.0

CITY OF LA PINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

RESERVE FUND - WATER/SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
26-550-5500	CONSTRUCTION EXPENSE	.00	.00	934,000.00	934,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	934,000.00	934,000.00	.0
<u>RESERVED FOR FUTURE EXPEND.</u>						
26-950-6000	RESERVE - FUTURE CAPITAL	.00	.00	1,384,200.00	1,384,200.00	.0
	TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	1,384,200.00	1,384,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,318,200.00	2,318,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF LA PINE
BALANCE SHEET
DECEMBER 31, 2021

DEBT RESERVE FUND - WATER

ASSETS

31-10100	CASH - COMBINED FUND		193,503.00	
	TOTAL ASSETS			193,503.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29100	F.B - UNRESTRICTED	193,503.00		
	BALANCE - CURRENT DATE		193,503.00	
	TOTAL FUND EQUITY			193,503.00
	TOTAL LIABILITIES AND EQUITY			193,503.00

CITY OF LA PINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

DEBT RESERVE FUND - WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
31-301-100 BEGINNING FUND BALANCE	.00	.00	387,006.00	387,006.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	387,006.00	387,006.00	.0
TOTAL FUND REVENUE	.00	.00	387,006.00	387,006.00	.0

CITY OF LA PINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

DEBT RESERVE FUND - WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVED FOR FUTURE EXPEND.</u>					
31-950-1000 RESERVE - DEBT SERVICE	.00	.00	387,006.00	387,006.00	.0
TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	387,006.00	387,006.00	.0
TOTAL FUND EXPENDITURES	.00	.00	387,006.00	387,006.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF LA PINE
BALANCE SHEET
DECEMBER 31, 2021

INDUSTRIAL/ECON DEV FUND

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	170,283.91	
	TOTAL ASSETS		170,283.91
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-20200	ACCOUNTS PAYABLE	2,500.00	
	TOTAL LIABILITIES		2,500.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
40-29100	F.B - UNRESTRICTED	174,447.69	
40-29900	EQUITY - BFB	(66,702.00)	
	REVENUE OVER EXPENDITURES - YTD	60,038.22	
	BALANCE - CURRENT DATE	167,783.91	
	TOTAL FUND EQUITY		167,783.91
	TOTAL LIABILITIES AND EQUITY		170,283.91

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

INDUSTRIAL/ECON DEV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 301</u>					
40-301-100 BEGINNING FUND BALANCE	.00	.00	98,016.00	98,016.00	.0
TOTAL SOURCE 301	.00	.00	98,016.00	98,016.00	.0
<u>CHARGES FOR SERVICES</u>					
40-340-400 INDUSTRIAL SITE LEASES	1,026.31	42,641.73	14,705.00	(27,936.73)	290.0
40-340-410 INDUSTRIAL SITE SALES AND OPT	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	1,026.31	42,641.73	19,705.00	(22,936.73)	216.4
<u>MISCELLANEOUS AND OTHER INCOME</u>					
40-390-989 LAND SALES	.00	.00	15,520.00	15,520.00	.0
40-390-990 BUSINESS SPONSORSHIPS	.00	4,800.00	6,000.00	1,200.00	80.0
40-390-991 MISCELLANEOUS REVENUE	.00	27,700.00	35,000.00	7,300.00	79.1
TOTAL MISCELLANEOUS AND OTHER INCOM	.00	32,500.00	56,520.00	24,020.00	57.5
<u>INTERFUND TRANSFERS - IN</u>					
40-480-100 TRANSFERS IN - GENERAL FUND	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERFUND TRANSFERS - IN	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	1,026.31	75,141.73	219,241.00	144,099.27	34.3

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

INDUSTRIAL/ECON DEV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS AND SERVICES</u>					
40-520-2080	ADVERTISING EXPENSE	.00	272.95	1,000.00	727.05 27.3
40-520-2250	CONTRACTED SERVICES	.00	12,330.56	80,000.00	67,669.44 15.4
40-520-2600	LEGAL FEES EXPENSE	.00	.00	5,000.00	5,000.00 .0
40-520-2650	TRADED SECTOR INCENTIVES	.00	.00	50,000.00	50,000.00 .0
40-520-2700	MEETINGS, TRAVEL, TRAINING	.00	.00	1,500.00	1,500.00 .0
40-520-2990	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	1,000.00	(1,500.00) 250.0
	TOTAL MATERIALS AND SERVICES	2,500.00	15,103.51	138,500.00	123,396.49 10.9
<u>CONTINGENCY</u>					
40-910-1000	CONTINGENCY	.00	.00	25,000.00	25,000.00 .0
	TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00 .0
<u>RESERVE FOR FUTURE</u>					
40-950-6000	RESERVE - FUTURE CAPITAL	.00	.00	25,000.00	25,000.00 .0
	TOTAL RESERVE FOR FUTURE	.00	.00	25,000.00	25,000.00 .0
<u>UNAPPR ENDING FUND BALANCE</u>					
40-990-1000	UNAPP. ENDING FUND BALANCE	.00	.00	30,741.00	30,741.00 .0
	TOTAL UNAPPR ENDING FUND BALANCE	.00	.00	30,741.00	30,741.00 .0
	TOTAL FUND EXPENDITURES	2,500.00	15,103.51	219,241.00	204,137.49 6.9
	NET REVENUE OVER EXPENDITURES	(1,473.69)	60,038.22	.00	(60,038.22) .0

CITY OF LA PINE
BALANCE SHEET
DECEMBER 31, 2021

SDC FUND

ASSETS

41-10100	CASH - COMBINED FUND	4,092,660.12	
41-11005	A/R -SDC FEES	94,532.30	
	TOTAL ASSETS		4,187,192.42

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

41-29100	F.B - UNRESTRICTED	6,305,182.85	
41-29600	ADJ TO NET POSITION PRIOR	(1,449.63)	
41-29900	EQUITY - BFB	(2,591,607.00)	
	REVENUE OVER EXPENDITURES - YTD	475,066.20	
	BALANCE - CURRENT DATE		4,187,192.42
	TOTAL FUND EQUITY		4,187,192.42
	TOTAL LIABILITIES AND EQUITY		4,187,192.42

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>BEGINNING FUND BALANCE</u>						
41-301-110	BEGINNING FUND BALANCE-SEWER	.00	.00	2,106,522.00	2,106,522.00	.0
41-301-115	BEGINNING FUND BALANCE-WATER	.00	.00	1,042,801.00	1,042,801.00	.0
41-301-116	BEGINNING FUND BALANCE - TRANS	.00	.00	426,477.00	426,477.00	.0
	TOTAL BEGINNING FUND BALANCE	.00	.00	3,575,800.00	3,575,800.00	.0
<u>SYSTEM DEVELOPMENT CHARGES</u>						
41-360-610	SDC INCOME - STREETS	44,090.00	228,858.20	350,000.00	121,141.80	65.4
41-360-630	SDC INCOME - WATER	38,710.00	246,208.00	396,000.00	149,792.00	62.2
41-360-650	SDC INCOME - SEWER	.00	.00	150,000.00	150,000.00	.0
	TOTAL SYSTEM DEVELOPMENT CHARGES	82,800.00	475,066.20	896,000.00	420,933.80	53.0
<u>INTEREST & INVESTMENT INCOME</u>						
41-380-810	INTEREST INCOME	.00	.00	18,500.00	18,500.00	.0
	TOTAL INTEREST & INVESTMENT INCOME	.00	.00	18,500.00	18,500.00	.0
	TOTAL FUND REVENUE	82,800.00	475,066.20	4,490,300.00	4,015,233.80	10.6

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
41-550-5100	CAPITAL OUTLAY - WATER	.00	.00	204,000.00	204,000.00	.0
41-550-5150	CAPITAL OUTLAY - SEWER	.00	.00	800,000.00	800,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,004,000.00	1,004,000.00	.0
<u>INTERFUND TRANSFERS - OUT</u>						
41-780-2100	TRANSFER OUT - WATER FUND	.00	.00	374,000.00	374,000.00	.0
	TOTAL INTERFUND TRANSFERS - OUT	.00	.00	374,000.00	374,000.00	.0
<u>RESERVED FOR FUTURE EXPEND.</u>						
41-950-6000	RESERVE - FUTURE CAPITAL	.00	.00	3,112,300.00	3,112,300.00	.0
	TOTAL RESERVED FOR FUTURE EXPEND.	.00	.00	3,112,300.00	3,112,300.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	4,490,300.00	4,490,300.00	.0
	NET REVENUE OVER EXPENDITURES	82,800.00	475,066.20	.00	(475,066.20)	.0

CITY OF LA PINE
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

ASSETS

50-10100	CASH - COMBINED FUND	883,473.36	
50-11000	ACCOUNTS RECEIVABLE - UTILITY	33,558.88	
50-11310	ACCOUNTS RECEIVABLE - MISC	18,034.38	
50-11900	ALLOWANCE FOR UNCOLLECTABLE	(12,000.00)	
50-12100	INVENTORY	20,018.89	
50-16000	BUILDINGS	219,953.00	
50-16010	EQUIPMENT	151,938.00	
50-16020	LAND	33,500.00	
50-16025	CONSTRUCTION IN PROGRESS	813,039.00	
50-16030	MASTER PLAN	22,500.00	
50-16040	WATER SYSTEM	5,651,571.78	
50-16100	ACCUM DEPR - TOTAL	(5,110,189.00)	
50-17000	WATER RIGHTS	24,514.00	
	TOTAL ASSETS		2,749,912.29

LIABILITIES AND EQUITY

LIABILITIES

50-20200	ACCOUNTS PAYABLE	(1,520.15)	
50-22250	ACCRUED SALARIES & PR	6,875.90	
50-22350	RETIREMENT BENEFITS PAYABLE	96.66	
50-27100	CUSTOMER DEPOSITS - UTILITIES	56,782.73	
50-28300	WA FEDERAL 2016 REFUNDING	1,707,423.36	
50-28900	ACCRUED INTEREST	3,414.85	
	TOTAL LIABILITIES		1,773,073.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

50-29100	F.B - UNRESTRICTED	1,759,741.98	
50-29600	ADJ TO NET ASSETS - PRIOR	39,747.03	
50-29700	ADJ TO NET ASSETS - CURRENT	53,458.11	
50-29900	EQUITY - BFB	(998,140.00)	
	REVENUE OVER EXPENDITURES - YTD	122,031.82	
	BALANCE - CURRENT DATE	976,838.94	
	TOTAL FUND EQUITY		976,838.94
	TOTAL LIABILITIES AND EQUITY		2,749,912.29

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
50-301-100 BEGINNING FUND BALANCE	.00	.00	796,493.00	796,493.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	796,493.00	796,493.00	.0
<u>CHARGES FOR SERVICES</u>					
50-340-467 HOOKUP FEES - NEW SERVICE	485.00	3,390.00	5,500.00	2,110.00	61.6
50-340-470 WATER SERVICE	70,327.57	382,774.99	621,475.00	238,700.01	61.6
50-340-472 WATER SERVICE - MISC	3,135.00	15,186.74	15,768.00	581.26	96.3
50-340-475 CROSS CONNECTION PROGRAM	2,104.45	12,613.09	21,003.00	8,389.91	60.1
TOTAL CHARGES FOR SERVICES	76,052.02	413,964.82	663,746.00	249,781.18	62.4
<u>MISCELLANEOUS & OTHER INCOME</u>					
50-390-940 LATE FEES & PENALTIES	669.25	14,260.99	16,170.00	1,909.01	88.2
50-390-980 INTERIM FINANCING - CONSTRUCTI	.00	.00	1,322,500.00	1,322,500.00	.0
50-390-990 MISCELLANEOUS INCOME	.00	600.00	500.00	(100.00)	120.0
TOTAL MISCELLANEOUS & OTHER INCOME	669.25	14,860.99	1,339,170.00	1,324,309.01	1.1
<u>INTERFUND TRANSFERS - IN</u>					
50-480-200 SDC FUND TRANSFER IN	.00	.00	374,000.00	374,000.00	.0
TOTAL INTERFUND TRANSFERS - IN	.00	.00	374,000.00	374,000.00	.0
TOTAL FUND REVENUE	76,721.27	428,825.81	3,173,409.00	2,744,583.19	13.5

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-510-1100	REGULAR PAYROLL	13,561.85	80,247.31	162,365.00	82,117.69 49.4
50-510-1150	OVERTIME WAGES	.00	645.80	15,348.00	14,702.20 4.2
50-510-1420	SOCIAL SECURITY/MEDICARE	1,286.22	7,076.66	12,601.00	5,524.34 56.2
50-510-1440	STATE UNEMPLOYMENT	154.47	912.41	4,384.00	3,471.59 20.8
50-510-1460	WORKERS COMP ASSESSMENT	4.40	26.24	2,946.00	2,919.76 .9
50-510-1800	HEALTH INSURANCE	3,440.09	17,598.34	43,680.00	26,081.66 40.3
50-510-1900	RETIREMENT BENEFITS	630.22	3,785.29	9,742.00	5,956.71 38.9
	TOTAL PERSONNEL SERVICES	19,077.25	110,292.05	251,066.00	140,773.95 43.9
<u>MATERIALS & SERVICES</u>					
50-520-2050	ACCOUNTING/AUDIT	.00	.00	5,033.00	5,033.00 .0
50-520-2080	ADVERTISING EXPENSE	1,193.40	1,193.40	1,500.00	306.60 79.6
50-520-2145	BACKFLOW TESTING	.00	3,525.00	11,000.00	7,475.00 32.1
50-520-2150	BANK FEES	392.62	1,644.05	5,000.00	3,355.95 32.9
50-520-2180	CLEANING/JANITORIAL	32.91	701.21	2,500.00	1,798.79 28.1
50-520-2250	CONTRACTED SERVICES	542.50	3,300.93	25,000.00	21,699.07 13.2
50-520-2320	DAMAGE RELIEF FUNDS	.00	.00	5,000.00	5,000.00 .0
50-520-2325	ENGINEERING COSTS	437.50	437.50	25,000.00	24,562.50 1.8
50-520-2350	FUEL	98.50	1,636.64	4,000.00	2,363.36 40.9
50-520-2375	FOREST FIRE PROTECTION FEE	.00	2,205.41	80.00	(2,125.41) 2756.8
50-520-2400	INSURANCE	.00	7,100.85	10,000.00	2,899.15 71.0
50-520-2520	IT - SOFTWARE & SUPPORT	461.48	6,927.09	14,000.00	7,072.91 49.5
50-520-2550	LAB TESTING	136.00	1,333.00	4,000.00	2,667.00 33.3
50-520-2600	LEGAL FEES EXPENSE	.00	2,170.00	15,000.00	12,830.00 14.5
50-520-2650	LICENSE & PERMITS	.00	846.18	500.00	(346.18) 169.2
50-520-2700	MEETINGS/TRAVEL/TRAINING	249.00	829.00	3,000.00	2,171.00 27.6
50-520-2720	MEMBERSHIP & DUES	.00	523.66	2,000.00	1,476.34 26.2
50-520-2750	OFFICE SUPPLIES/COPIER	51.59	388.27	6,300.00	5,911.73 6.2
50-520-2770	POSTAGE FEES	245.82	1,458.53	3,500.00	2,041.47 41.7
50-520-2840	REPAIRS & MAINT - BUILDINGS	143.50	488.50	5,000.00	4,511.50 9.8
50-520-2850	REPAIRS & MAINT - EQUIPMENT	.00	1,700.37	25,000.00	23,299.63 6.8
50-520-2860	REPAIRS & MAINT - MATERIALS	.00	8,167.75	25,000.00	16,832.25 32.7
50-520-2870	REPAIRS & MAINT - VEHICLE	6.61	890.63	5,000.00	4,109.37 17.8
50-520-2875	REPAIRS AND MAINT METERS	1,496.72	26,979.96	30,000.00	3,020.04 89.9
50-520-2880	SECURITY	.00	120.03	690.00	569.97 17.4
50-520-2900	UTILITIES - GAS/ELECTRICITY	909.48	7,795.13	20,400.00	12,604.87 38.2
50-520-2910	UTILITIES - GARBAGE	.00	.00	600.00	600.00 .0
50-520-2920	UTILITIES - TELEPHONE	329.29	2,087.28	4,500.00	2,412.72 46.4
50-520-2990	MISCELLANEOUS EXPENSE	181.64	316.44	15,000.00	14,683.56 2.1
	TOTAL MATERIALS & SERVICES	6,908.56	84,766.81	273,603.00	188,836.19 31.0

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
50-550-5500 CONSTRUCTION EXPENSE	.00	.00	1,696,500.00	1,696,500.00	.0
50-550-5675 ENGINEERING DESIGN	.00	15,201.25	.00	(15,201.25)	.0
TOTAL CAPITAL OUTLAY	.00	15,201.25	1,696,500.00	1,681,298.75	.9
<u>DEBT SERVICE</u>					
50-560-6150 WA FED LOAN - PRINCIPAL	.00	76,044.80	153,003.00	76,958.20	49.7
50-560-6160 WA FED LOAN - INTEREST	.00	20,489.08	40,066.00	19,576.92	51.1
TOTAL DEBT SERVICE	.00	96,533.88	193,069.00	96,535.12	50.0
<u>CONTINGENCY</u>					
50-910-1000 CONTINGENCY	.00	.00	105,000.00	105,000.00	.0
TOTAL CONTINGENCY	.00	.00	105,000.00	105,000.00	.0
<u>UNAPPR. ENDING FUND BALANCE</u>					
50-990-1000 UNAPPR. ENDING FUND BALANCE	.00	.00	654,171.00	654,171.00	.0
TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	654,171.00	654,171.00	.0
TOTAL FUND EXPENDITURES	25,985.81	306,793.99	3,173,409.00	2,866,615.01	9.7
NET REVENUE OVER EXPENDITURES	50,735.46	122,031.82	.00	(122,031.82)	.0

CITY OF LA PINE
BALANCE SHEET
DECEMBER 31, 2021

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	514,722.54	
52-11000	ACCOUNTS RECEIVABLE - UTILITY	13,730.69	
52-11004	A/R - SEPTAGE DUMPING	2,874.00	
52-11010	A/R - SEWER LIENS	(413.53)	
52-12100	INVENTORY	926.82	
52-16000	BUILDINGS	156,312.00	
52-16010	EQUIPMENT	303,547.00	
52-16020	LAND	845,752.00	
52-16025	CONSTRUCTION IN PROGRESS	1,321,778.00	
52-16030	MASTER PLAN	20,500.00	
52-16045	SEWER SYSTEM	4,915,154.00	
52-16100	ACCUM DEPR - TOTAL	(4,493,385.00)	
	TOTAL ASSETS		<u>3,601,498.52</u>

LIABILITIES AND EQUITY

LIABILITIES

52-20200	ACCOUNTS PAYABLE	4,878.82	
52-22250	ACCRUED SALARIES & PR	6,875.90	
52-28400	NOTES PAYABLE DESCHUTES COUNTY	268,793.22	
	TOTAL LIABILITIES		280,547.94

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

52-29100	F.B - UNRESTRICTED	1,670,791.50	
52-29600	ADJ TO NET ASSETS - PRIOR	2,310,076.03	
52-29700	ADJ TO NET ASSETS - CURRENT	305,498.00	
52-29900	EQUITY - BFB	(984,795.00)	
	REVENUE OVER EXPENDITURES - YTD	19,380.05	
	BALANCE - CURRENT DATE		<u>3,320,950.58</u>
	TOTAL FUND EQUITY		<u>3,320,950.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,601,498.52</u>

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
52-301-100 BEGINNING FUND BALANCE	.00	.00	1,073,016.00	1,073,016.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	1,073,016.00	1,073,016.00	.0
<u>CHARGES FOR SERVICES</u>					
52-340-480 SEWER SERVICE	75,128.99	267,629.93	475,000.00	207,370.07	56.3
52-340-485 SEPTIC SERVICE RECEIVED	3,909.00	63,394.92	112,000.00	48,605.08	56.6
TOTAL CHARGES FOR SERVICES	79,037.99	331,024.85	587,000.00	255,975.15	56.4
<u>INTEREST & INVESTMENT INCOME</u>					
52-380-810 INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST & INVESTMENT INCOME	.00	.00	10,000.00	10,000.00	.0
<u>MISCELLANEOUS & OTHER INCOME</u>					
52-390-995 INTERIM FINANCING-CONSTRUCTION	.00	.00	9,100,000.00	9,100,000.00	.0
TOTAL MISCELLANEOUS & OTHER INCOME	.00	.00	9,100,000.00	9,100,000.00	.0
TOTAL FUND REVENUE	79,037.99	331,024.85	10,770,016.00	10,438,991.15	3.1

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
52-510-1100	REGULAR PAYROLL	13,561.85	80,247.30	160,742.00	80,494.70 49.9
52-510-1150	OVERTIME WAGES	.00	645.80	15,348.00	14,702.20 4.2
52-510-1420	SOCIAL SECURITY/MEDICARE	1,286.13	7,076.66	12,297.00	5,220.34 57.6
52-510-1440	STATE UNEMPLOYMENT	154.50	912.39	4,341.00	3,428.61 21.0
52-510-1460	WORKERS COMP ASSESSMENT	4.30	25.85	2,035.00	2,009.15 1.3
52-510-1800	HEALTH INSURANCE	3,440.16	17,598.01	43,680.00	26,081.99 40.3
52-510-1900	RETIREMENT BENEFITS	630.24	3,785.23	9,645.00	5,859.77 39.3
	TOTAL PERSONNEL SERVICES	19,077.18	110,291.24	248,088.00	137,796.76 44.5
<u>MATERIALS & SERVICES</u>					
52-520-2050	ACCOUNTING/AUDIT	.00	.00	5,033.00	5,033.00 .0
52-520-2080	ADVERTISING EXPENSE	1,193.40	1,193.40	2,000.00	806.60 59.7
52-520-2150	BANK FEES	392.63	1,644.07	5,260.00	3,615.93 31.3
52-520-2180	CLEANING/JANITORIAL	32.93	701.33	2,500.00	1,798.67 28.1
52-520-2250	CONTRACTED SERVICES	1,734.50	14,198.42	40,000.00	25,801.58 35.5
52-520-2255	DAMAGE RELIEF FUDS	.00	.00	5,000.00	5,000.00 .0
52-520-2325	ENGINEERING COSTS	150.00	4,684.00	20,000.00	15,316.00 23.4
52-520-2350	FUEL	109.94	2,429.83	4,000.00	1,570.17 60.8
52-520-2375	FOREST FIRE PROTECTION FEE	.00	2,788.48	5,000.00	2,211.52 55.8
52-520-2400	INSURANCE	.00	19,527.06	20,100.00	572.94 97.2
52-520-2520	IT - SOFTWARE & SUPPORT	521.49	7,263.28	14,000.00	6,736.72 51.9
52-520-2550	LAB TESTING	287.00	3,235.00	6,500.00	3,265.00 49.8
52-520-2600	LEGAL FEES EXPENSE	275.00	2,445.00	9,750.00	7,305.00 25.1
52-520-2700	MEETINGS/TRAVEL/TRAINING	.00	878.40	3,000.00	2,121.60 29.3
52-520-2720	MEMBERSHIP & DUES	.00	2,605.08	2,500.00	(105.08) 104.2
52-520-2750	OFFICE SUPPLIES/COPIER	51.57	424.15	6,300.00	5,875.85 6.7
52-520-2770	POSTAGE FEES	245.83	1,516.58	2,400.00	883.42 63.2
52-520-2840	REPAIRS & MAINT - BUILDINGS	418.50	418.50	3,500.00	3,081.50 12.0
52-520-2850	REPAIRS & MAINT - EQUIPMENT	.00	1,700.37	37,500.00	35,799.63 4.5
52-520-2860	REPAIRS & MAINT - MATERIALS	.00	6,648.82	37,500.00	30,851.18 17.7
52-520-2870	REPAIRS & MAINT - VEHICLE	519.42	2,114.47	6,500.00	4,385.53 32.5
52-520-2871	REPAIRS & MAINT - PUMPS	.00	9,294.00	22,500.00	13,206.00 41.3
52-520-2880	SECURITY	.00	120.05	690.00	569.95 17.4
52-520-2900	UTILITIES - GAS/ELECTRICITY	3,601.80	17,469.46	42,000.00	24,530.54 41.6
52-520-2910	UTILITIES - GARBAGE	.00	433.13	2,500.00	2,066.87 17.3
52-520-2920	UTILITIES - TELEPHONE	329.27	2,087.24	4,000.00	1,912.76 52.2
52-520-2990	MISCELLANEOUS EXPENSE	181.64	391.44	1,500.00	1,108.56 26.1
	TOTAL MATERIALS & SERVICES	10,044.92	106,211.56	311,533.00	205,321.44 34.1

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-550-5260	EQUIPMENT PURCHASES	.00	94,902.00	100,000.00	5,098.00 94.9
52-550-5500	CONSTRUCTION EXPENSE	.00	.00	9,100,000.00	9,100,000.00 .0
52-550-5650	ENGINEERING DESIGN - SYS IMPR	.00	240.00	.00	(240.00) .0
	TOTAL CAPITAL OUTLAY	.00	95,142.00	9,200,000.00	9,104,858.00 1.0
<u>SPECIAL PAYMENTS</u>					
52-800-1000	SPECIAL PAYMENTS	.00	.00	5,000.00	5,000.00 .0
	TOTAL SPECIAL PAYMENTS	.00	.00	5,000.00	5,000.00 .0
<u>CONTINGENCY</u>					
52-910-1000	CONTINGENCY	.00	.00	300,000.00	300,000.00 .0
	TOTAL CONTINGENCY	.00	.00	300,000.00	300,000.00 .0
<u>UNAPPR. ENDING FUND BALANCE</u>					
52-990-1000	UNAPPR. ENDING FUND BALANCE	.00	.00	705,395.00	705,395.00 .0
	TOTAL UNAPPR. ENDING FUND BALANCE	.00	.00	705,395.00	705,395.00 .0
	TOTAL FUND EXPENDITURES	29,122.10	311,644.80	10,770,016.00	10,458,371.20 2.9
	NET REVENUE OVER EXPENDITURES	49,915.89	19,380.05	.00	(19,380.05) .0

CITY OF LA PINE
 BALANCE SHEET
 DECEMBER 31, 2021

URBAN RENEWAL AGENCY

ASSETS

80-10100	CASH - COMBINED FUND	573,491.79	
80-11340	PROPERTY TAXES RECEIVABLE	2,729.61	
	TOTAL ASSETS		576,221.40

LIABILITIES AND EQUITY

LIABILITIES

80-26100	DEFERRED PROPERTY TAXES	1,963.52	
	TOTAL LIABILITIES		1,963.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
80-29100	FB - UNRESTRICTED	434,265.61	
	REVENUE OVER EXPENDITURES - YTD	139,992.27	
	BALANCE - CURRENT DATE	574,257.88	
	TOTAL FUND EQUITY		574,257.88
	TOTAL LIABILITIES AND EQUITY		576,221.40

CITY OF LA PINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING FUND BALANCE</u>					
80-301-100 BEGINNING FUND BALANCE	.00	.00	430,144.00	430,144.00	.0
TOTAL BEGINNING FUND BALANCE	.00	.00	430,144.00	430,144.00	.0
<u>TAXES</u>					
80-310-110 PROPERTY TAXES - CURRENT	3,017.99	139,433.41	131,932.00	(7,501.41)	105.7
80-310-120 PROPERTY TAXES - PRIOR	24.95	578.63	.00	(578.63)	.0
TOTAL TAXES	3,042.94	140,012.04	131,932.00	(8,080.04)	106.1
<u>SOURCE 380</u>					
80-380-810 INTEREST REVENUE	.00	.23	75.00	74.77	.3
TOTAL SOURCE 380	.00	.23	75.00	74.77	.3
TOTAL FUND REVENUE	3,042.94	140,012.27	562,151.00	422,138.73	24.9

CITY OF LA PINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS & SERVICES</u>						
80-520-2050	ACCOUNTING / AUDIT	.00	20.00	5,200.00	5,180.00	.4
80-520-2080	ADVERTISING EXPENSE	.00	.00	3,000.00	3,000.00	.0
80-520-2250	CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00	.0
80-520-2600	LEGAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
80-520-2750	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
80-520-2880	STORE FRONT LOAN PROGRAM	.00	.00	100,000.00	100,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	20.00	129,200.00	129,180.00	.0
<u>DEPARTMENT 550</u>						
80-550-2000	CAPITAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 550	.00	.00	60,000.00	60,000.00	.0
<u>DEPARTMENT 910</u>						
80-910-1000	CONTINGENCY	.00	.00	125,000.00	125,000.00	.0
	TOTAL DEPARTMENT 910	.00	.00	125,000.00	125,000.00	.0
<u>DEPARTMENT 950</u>						
80-950-6000	RESERVE - FUTURE CAPITAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 950	.00	.00	200,000.00	200,000.00	.0
<u>DEPARTMENT 990</u>						
80-990-1000	UNAPP ENDING FUND BALANCE	.00	.00	47,951.00	47,951.00	.0
	TOTAL DEPARTMENT 990	.00	.00	47,951.00	47,951.00	.0
	TOTAL FUND EXPENDITURES	.00	20.00	562,151.00	562,131.00	.0
	NET REVENUE OVER EXPENDITURES	3,042.94	139,992.27	.00	(139,992.27)	.0



CITY OF LA PINE

STAFF REPORT

DATE: February 9, 2022
TO: La Pine City Council
FROM: Principal Planner, Alexa Repko
SUBJECT: Reserve in the Pines Phases 2 & 3 Final Plat Review

TYPE OF ACTION REQUESTED (Check one):

- | | | | |
|-------------------------------------|-------------------------|--------------------------|------------------|
| <input type="checkbox"/> | Resolution | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | No Action – Report Only | <input type="checkbox"/> | Public Hearing |
| <input checked="" type="checkbox"/> | Formal Motion | <input type="checkbox"/> | Other/Direction: |

Councilors:

On November 23, 2021 Vicki Russell of Sagebrush Development along with HWA Civil Engineering, Surveying, and Planning, applied for Final Plat Review of Phase 2 & 3 of the Reserve in the Pines Subdivision. The subject phases of the Subdivision are located at Tax Lot 202 on Deschutes County Assessor's Map 22-10-11.

On March 18, 2019 a 191 lot Subdivision, which includes the subject property, was approved by the Planning Commission. The Subdivision divided the subject property which is 37.22 acres into 85 lots of relatively equal size for single-family residences. Final Plat Review of Phase 2 & 3 includes 85 of the 191 total lots.

Motion:

I move the La Pine City Council approve the Final Plat Review of Phase 2 & 3 of the Reserve in the Pines Subdivision.

Expanding Childcare for Vulnerable Families in La Pine



MountainStar is seeking property for creating classrooms in La Pine.

MountainStar has received \$550,000 from Deschutes County American Rescue Plan Act (ARPA) funding to expand services in South Deschutes County. In La Pine, we hope to purchase bare land which we will develop. We plan to permanently place modular units, and complete exterior renovations to install a play area appropriate for children ages 0-5. In working with City of La Pine, Sunriver La Pine Economic Development, and Deschutes County officials, we have identified lots located at 16623 and 16631 Box Way (tax lots 221014AB00138-139) as a preferable location. As you can see in the budget on the following page, even with the large investment from Deschutes County, we are still approximately \$225,000 short of completing this project. We are requesting a waiver of water and sewer SDCs to meet this budget goal, and are able to offer \$56,192 for these two lots.

Our plan involves several steps. First, we plan to complete the set up of our site and classrooms by September 2022. Next, we will hire two staff and start a Preschool Promise classroom for 10 children during school year 2022-2023. Then we will work with the Early Learning Hub of Central Oregon to secure funding for starting Relief Nursery services in the spring or early summer of 2023. Finally, we will hire 3 more staff to operate a certified Relief Nursery site starting by July 2023.

MountainStar services help keep vulnerable young children safe and successful.

MountainStar Family Relief Nursery's mission is to prevent child abuse and neglect through community support and therapeutic services that help vulnerable children and families succeed. We are the only program in Deschutes, Jefferson, and Crook Counties providing therapeutic classrooms, parenting education services, and family support targeted at protecting babies and toddlers who are at significant risk for abuse and neglect. We envision communities that support each parent's efforts to nurture their children's emotional, physical, and intellectual development in a safe environment.

Since 2001, Relief Nursery staff have been providing trauma-informed early childhood classes, home visits, and family support services documented to 1) keep children out of foster care, 2) improve parenting, and 3) connect high-stress families to community resources. Families enrolled at MountainStar have an average of 14 "risk factors" such as a history of previous involvement with the criminal justice or child welfare systems, unstable housing, food supply issues, poverty, health/mental health issues, etc. These stress factors contribute to the likelihood of child abuse and neglect, and MountainStar exists to strengthen families and keep children safe. Every year over 98% of the children enrolled in MountainStar classrooms remain safe from confirmed cases of abuse and neglect.

In 2020, MountainStar added Preschool Promise classrooms to our sites in Bend, Madras and Prineville. These classrooms allow for "continuity of care" into the preschool years for families who had been enrolled in relief nursery classrooms. They also meet the need of providing high quality preschool education for children of lower income families.

Multiple studies show the short and long-term benefits of investment in early childhood education. Immediate benefits for parents and the community include more adults able to enter the workforce, and better community connections that lead to individual and community-wide resilience. Long-term benefits include higher academic achievement, reduced or eliminated interaction with the child welfare system, reduced health care costs, and increased lifetime earnings.

MountainStar is a community-based effort to help families.

MountainStar Family Relief Nursery is an independent 501c3 nonprofit organization focused on preventing child abuse and neglect. Over the last 20 years, MountainStar staff have worked with 5,000 young children and over 20,000 family members in Central Oregon. MountainStar board and staff engage local communities to help carry out this important work and last year raised over \$1.25 in private sector funding for every \$1 of state government funding invested in our relief nursery. Community volunteers have contributed over 65,000 hours since 2001 by working in classes, serving on the board of directors, and helping with fundraising projects.

MountainStar has been providing outreach services to families in La Pine since 2016. The expansion of MountainStar in this community will provide 5 new jobs in La Pine, with starting wages \$19.30-\$26.50/hr. This expansion will also begin to meet the need for childcare in this community, especially for lower income families. We look forward to a conversation to discuss our proposal in more detail.

Estimated 3-Year Budget – MountainStar La Pine

	FY 2021-22	FY 2022-23	FY 2023-24
Revenue			
Donations/Grants	104,556	120,265	121,337
Relief Nursery/PreK Promise Contract	0	140,000	324,000
<i>Capital Campaign/Financing-unsecured</i>	<i>225,000</i>	<i>0</i>	<i>0</i>
Deschutes County ARPA	550,000	0	0
Total Revenue	\$879,556	\$260,265	\$445,337
Expenses			
<i>Personnel – Admin</i>	<i>20,893</i>	<i>23,734</i>	<i>30,855</i>
<i>Personnel – Manager/Coordinator</i>	<i>42,772</i>	<i>49,870</i>	<i>96,035</i>
<i>Personnel – Direct Service Staff</i>		<i>73,923</i>	<i>154,815</i>
<i>Associated Payroll Expense</i>	<i>19,100</i>	<i>44,258</i>	<i>84,512</i>
Total Personnel	82,765	191,785	366,217
Program/Service Expenses (client or classroom related)	6,941	8,090	9,475
Classroom Start-Up Expense	0	15,000	15,000
Land Purchase, TSDCs & permits	85,000	0	0
Modular Purchase	420,000	0	0
Site prep & playground	270,000	0	0
Ongoing Occupancy Costs	700	12,000	13,000
Professional Services (legal, CPA, IT)	7,458	10,450	16,420
Program Administration (insurance, marketing, professional development)	6,692	22,940	25,225
Total Expenses	\$879,556	\$260,265	\$445,337

For more information, contact:

Kara Tachikawa – Executive Director (541) 508-8410 KaraT@mtstar.org

Tom Tapia – Realtor (541) 390-2900 Tom@fratcommercial.com

CITY OF LA PINE

RESOLUTION NO. 2022-01

**A RESOLUTION WAIVING SELECTED SDC FEES OF HABITAT FOR HUMANITY OF LA PINE
SUNRIVER**

WHEREAS, the City received a request at the City Council meeting held on February 24, 2021 from Habitat for Humanity of La Pine Sunriver requesting legislation allowing their projects to be exempted from selected city System Development Charge (SDC) fees; and

WHEREAS, the La Pine City Council discussed the merits of this request, its authority, and the appropriateness of granting exemption of selected SDC fees; and

WHEREAS, the La Pine City Council established that it was suitable to waive selected SDC fees due to the real and measurable contributions made to the community on behalf of Habitat for Humanity of La Pine Sunriver; and

WHEREAS, the La Pine City Council established its further support of this proposal based upon Habitat for Humanity of La Pine Sunriver's corporate status as a 501c3 in the state of Oregon; and

WHEREAS, the La Pine City Council established that it was able to waive Water and Steer SDC's certain; and

WHEREAS, the La Pine City Council has the authority under Chapter 15.06., Section 15.06.010., clause A. to prescribe fees due related to permit issuance and final occupancy by way of resolution;

NOW, THEREFORE, BE IT RESOLVED that the La Pine City Council resolves as follows:

1. Water and Transportation SDC fees associated with the Habitat for Humanity of La Pine Sunriver project at the following locations:
 - a. 51742 Putney Ln. La Pine, OR 97739
 - b. 51741 Putney Ln. La Pine, OR 97739
 - c. 51744 Putney Ln. La Pine, OR 97739
 - d. 51746 Putney Ln. La Pine, OR 97738
 - e. 51739 Putney Ln. La Pine, OR 97739
 - f. 51737 Putney Ln. La Pine OR 97739
 - g. 51718 Putney Ln. La Pine, OR 97739
 - h. 51716 Putney Ln. La Pine, OR 97739
 - i. 51714 Putney Ln. La Pine, OR 97739
 - j. 51710 Putney Ln. La Pine, OR 97739
 - k. 51708 Putney Ln. La Pine, OR 97739
 - l. 51706 Putney Ln. La Pine, OR 97739
 - m. 51704 Putney Ln. La Pine, OR 97739

are hereby waived under the authority of the La Pine City Council.

2. These waivers are non-transferable, and hold application solely to the project, and addresses listed herein.
3. The City of La Pine reserves the right to amend these terms at its sole discretion at any time, and for any reason it finds prudent and necessary.

APPROVED and ADOPTED by the La Pine City Council on February 9, 2022.

Daniel Richer, Mayor

Attest:

Geoff Wullschlager, City Manager