



CITY OF LA PINE, OREGON BUDGET COMMITTEE MEETING

Tuesday, May 12, 2026, at 5:30 PM

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

Available online via Zoom: <https://us02web.zoom.us/j/89620705800>

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

CONSENT AGENDA:

- 1. 05.13.2025 Budget Committee Minutes 3.
 - a. Supplemental Handout – Habitat for Humanity..... 10.
 - b. Supplemental Handout – La Pine Visitor’s Center..... 12.
 - c. Supplemental Handout – Newberry Regional Partnership 17.
- 2. 05.14.2025 Budget Committee Minutes 33.

OLD BUSINESS:

NEW BUSINESS:

- 1. Election of a Chairperson
- 2. Community Sponsorship Applicant Presentations
 - a. La Pine Visitor’s Center – Annual Funding
 - b. Frontier Days – Annual Funding
 - c. La Pine Senior Activity Center – Rhubarb Festival 37.
 - d. La Pine Senior Activity Center 41.
 - e. La Pine Community Kitchen 74.
 - f. La Pine Rural Fire Protection District 94.
 - g. Habitat for Humanity of La Pine Sunriver 97.
 - h. La Pine NJROTC 127.
 - i. La Pine Partners of Park and Rec 133.
 - j. Society of St. Vincent De Paul La Pine 133.
 - k. Newberry Regional Partnership..... 175.

- 3. Community Sponsorship Discussion

PRESENTATIONS:

- 1. Budget Message..... 187.
- 2. FY 2026-27 Budget Review 179-266.

PUBLIC HEARING:

None

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

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

BUDGET COMMITTEE COMMENTS

ADJOURNMENT

EXECUTIVE SESSION

None.



CITY OF LA PINE, OREGON
BUDGET COMMITTEE MEETING

Tuesday, May 13, 2025, at 5:30 PM

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

Available online via Zoom: <https://us02web.zoom.us/j/83082510343>

MINUTES

CALL TO ORDER

Jeannine Earls called the meeting to order at 5:30 p.m.

ESTABLISH A QUORUM

Committee

Jeannine Earls

Courtney Ignazzitto

Mike Shields

Janis Curtis

Rachel Vickers

Lynn King

Staff

Geoff Wullschlager – City Manager

Ashley Ivans – Finance Director/Budget Officer

Tina Kemp – Administrative Assistant

PLEDGE OF ALLEGIANCE

The NJROTC led the Pledge of Allegiance.

CONSENT AGENDA:

1. 05.07.2024 Budget Committee Minutes
 - a. Supplemental Handout – La Pine High School Cheerleading
 - b. Supplemental Handout – La Pine Park and Recreation
 - c. Supplemental Handout – Newberry Regional Partnership
2. 05.08.2024 Budget Committee Minutes

Courtney Ignazzitto made a motion to approve the consent agenda. *Mike Shields seconded the motion.* Motion passed unanimously.

OLD BUSINESS:

No old business.

NEW BUSINESS:

1. Election of a Chairperson

Jeannine Earls made a motion to nominate Courtney Ignazzitto as Chairperson. *Rachel Vickers seconded the motion.* Motion passed unanimously.

2. Community Sponsorship Applicant Presentations

Budget Officer Ivans informed the Committee that some presenters might revise their original funding requests following a clarification regarding the available community sponsorship funds. She explained that there had been a misunderstanding, many believed that \$6,500.00 was the maximum amount any individual presenter could request, whereas in fact, \$6,500.00 was the total amount allocated for all presenters combined.

- a. La Pine Visitor's Center – Annual Funding
- b. Frontier Days – Annual Funding

Ann Gawith, Director of the La Pine Chamber of Commerce and Visitor's Center, addressed the Committee to provide an overview of her organization's activities. She highlighted the Chamber's partnership with CraterLakeCountry.com and discussed its collaborative efforts to promote the region.

Ms. Gawith highlighted that the portion of the City's budget allocated for advertising Frontier Days and the Rodeo falls under the responsibility of the Visitor's Center.

There were no questions from the Committee following her presentation.

c. American Legion – Ice Breaker Poker Run

Curtis Cray, representing the American Legion, presented information on the Ice Breaker Poker Run fundraiser. He explained that this fundraiser is how the Legion can help community members in need. He provided background on the American Legion as an organization and shared the various ways the local chapter supports the community. These efforts include holiday outreach programs that help provide food for community members, as well as veteran relief initiatives aimed at supporting local veterans in need.

There were no questions from the Committee.

d. La Pine High School Cheer Team

Mary Oldham, Coach of the La Pine Cheer Team, presented a funding request to support the team's participation in the Oregon Dream Camp. She explained that the camp provides valuable opportunities for the cheerleaders to develop essential skills in tumbling, stunting, and team building.

Coach Oldham emphasized the importance of accessibility, noting that aside from uniforms, the team is responsible for fundraising all other equipment costs. This approach helps ensure that all students have the opportunity to participate, regardless of financial circumstances.

In response to a question from Committee Member Rachel Vickers regarding the number of participants, Ms. Oldham stated that 16 cheerleaders are expected to attend the camp this year, with

the potential for up to 25 next year. She proudly shared that the team has grown from 6 to 26 members over the past two years under her leadership.

Ms. Oldham also provided a list of additional fundraising activities the cheer team engages in to support their needs throughout the year.

e. La Pine Band of Brothers – Community Events & Veteran Assistance

There was no one present to present for the La Pine Band of Brothers.

f. La Pine High School – Hawk Mascot Costume Renewal

Gracie Loonie, the student body president, presented a request for funding a new La Pine High School mascot uniform.

The modified amount to their request, \$2,582.00

Ms. Loonie provided a history of the mascot uniform, stating that it was approximately 26 years old and had been used by an average of four students each year. She explained that due to its age, the uniform could no longer be cleaned or repaired, as businesses were hesitant to service it. She listed the events at which the hawk uniform was used and presented the committee with the uniform that would be purchased, explaining the benefits of the new uniform. She also provided a breakdown of fundraising efforts completed to date and stated that \$4,418.00 had been raised, leaving a remaining balance of \$2,582.00.

A question was asked regarding whether the original purchase of the new uniform included a warranty. Ms. Loonie stated that there was a warranty included, but she was uncertain of its length.

Ms. Loonie responded to a question about the anticipated purchase date, explaining that the uniform would be purchased at the end of the current school year so it would be available for summer events and the following school year.

Ann Gawith stated that Frontier Days would pledge the remaining \$358.00.

Budget Officer Ivans clarified that if the funding was approved, it would not be available until July 1, 2025.

g. La Pine Pickle Ball Club – Annual Tournament

Tammy Lesueur and Carlos Soto, representing the La Pine Pickleball Club, presented a sponsorship request of \$5,000.00 for their annual tournament. Ms. Lesueur explained the history of the club and stated that they would be hosting their 10th annual tournament. She requested that the Committee consider placing the tournament into the budget as an annual recurring sponsorship to ensure the event could continue each year. She described the tournament’s outreach and the number of tourists who traveled to La Pine annually to participate.

Mr. Soto stated that approximately 40% of attendees traveled from out of state, including Florida, Arizona, and Colorado, and that many participants were touring professionals. He shared that he had received positive feedback indicating that the La Pine tournament was well run and expressed appreciation for the volunteers who assisted each year.

Ms. Lesueur stated that all proceeds from the tournament were reinvested into the community. She noted that the club had recently made improvements to the courts and facilities. Jeannine Earls asked how funds raised were used beyond improvements to the pickleball facilities. Ms. Lesueur responded that the club donated to La Pine Parks and Recreation and expressed interest in developing a junior pickleball club that would include high school students.

h. NJROTC – Spring Orientation Trip

Officer Netto and Officer Lilly, students within the NJROTC program, explained the mission, vision, and honor concepts of the organization. They described how the program supported numerous community events, including placing flags around the City during holidays. They stated that the funding request was for the 2026 spring orientation trip, competition expenses, leadership academy participation, and monthly unit socials.

i. La Pine Park & Recreation – Music in the Pines & ADA Playground

Robert Ray and Carlos Soto, representing the La Pine Park and Recreation Foundation, requested funding for Music in the Pines and an ADA playground. They discussed the upcoming bands scheduled to perform at this year's Music in the Pines event. Mr. Soto explained that the lineup included both local bands and bands from around the State, which would allow for broader advertising throughout Oregon. Mr. Ray clarified that the event would remain free to the community. They noted that this year's event would differ from past years by offering additional activities for children and more vendors.

Ms. Vickers inquired about other grant opportunities or funding sources that had been pursued for the ADA playground. Mr. Ray explained that the Foundation had applied for several grants and had received two grants totaling \$31,000.00 to date. He also stated that ADA-compliant equipment was expensive and that the Foundation hoped to raise additional funds to upgrade the playground surface to ensure accessibility.

j. Newberry Regional Partnership

Kathy DeBone and Megan Tuck, representing the Newberry Regional Partnership, requested \$2,500.00 in funding. Ms. Tuck explained the history of success the Newberry Regional Partnership had achieved since 2023. She stated that last year's funding assisted with the design of the Newberry Action Plan Booklet. She passed around the Sisters Action Plan Booklet as an example and noted that the Newberry Action Plan Booklet was expected to be finalized in the upcoming month.

Ms. DeBone discussed the implementation of action teams and stated that the teams had already begun work within the community. She outlined the different teams and described what they were planning and working to accomplish.

Ms. Vickers asked what specifically the sponsorship funding would cover. Ms. Tuck explained that the funding would assist with organizational costs related to implementation efforts.

k. La Pine Community Kitchen – New Facility

Steve Lionstien and Jamie Belvic, representing the La Pine Community Kitchen, requested \$4,500.00 to cover the City application fee for a new building facility. The proposed project would replace the existing three buildings with one larger facility. Mr. Lionstien explained that consolidating into one

building would better serve the increasing number of community members utilizing their services. The plan was to expand from 6,500 square feet to 10,000 square feet, which would increase dining seating capacity as well as grocery storage and distribution space. He reviewed the services the Kitchen had provided in the previous year and stated that the new building would allow them to reach more people due to the growing number of requests from the community. He also shared that they were starting a diaper bank to assist families in need.

Mr. Lionstien stated that the estimated cost of the new facility was \$2.5 million and that \$1 million would need to be secured before applying for a block grant. City Manager Wullschlager clarified that the grant being pursued was a federal grant and not awarded by the City, but that a City was required to be included when requesting the federal funds.

Ms. Vickers asked how likely it was that the Kitchen would submit the land use application this year if the \$4,500.00 sponsorship were approved. Mr. Lionstien responded that because \$1 million needed to be raised prior to applying for the grant, the land use application would likely be submitted in Spring 2026. He also stated that during construction the Kitchen would continue operating, although the clothes closet would need to be stored at an alternate location.

I. Habitat for Humanity

Ms. Dammond stated that the revised requested amount was \$1,000.00.

Kim Dammond, Executive Director for La Pine and Sunriver Habitat for Humanity, explained her organization and how it supported the community. She stated that since July 2024 there had been an increase in requests for critical home repairs and, given the number of individuals currently on the list, she anticipated that the need would continue to grow. She explained that the organization was requesting \$1,000.00 to assist with critical home repairs for community members. She clarified that the requested funds would be used specifically for critical home repairs and, as the program was volunteer run, the funds would not be allocated toward overhead expenses.

Ms. Dammond also responded to a question by clarifying that any resident in South County could request assistance and that the funds were not limited to Habitat for Humanity homes.

3. Community Sponsorship Discussion

The Committee discussed the annual events and whether funding requests would need to be submitted each year or if recurring sponsorships could be established. The Budget Committee determined that annual events would still be required to submit funding requests each year. The Committee also discussed the presentations and identified the different accounts from which the funds would be distributed. Additionally, there was discussion regarding how tourist dollars could be allocated and what expenses were eligible. The Committee reviewed each request individually and determined the amount to be awarded for each sponsorship. New requirements for the following year were established, including limiting presentations to two presenters per group and requiring more specificity within the grant application.

The Budget Committee approved the following sponsorship requests:

- American Legion Ice Breaker – \$1,500.00
- La Pine High School Varsity Cheer – \$2,000.00

- La Pine Band of Brothers – \$0.00
- La Pine High School Student Council Mascot – \$2,000.00
- La Pine Pickleball Tournament – \$0.00
- NJROTC – \$2,000.00
- La Pine Park and Recreation Music in the Pines – \$6,500.00
- La Pine Park & Recreation ADA Playground – \$0.00
- Newberry Regional Partnership – \$2,000.00
- La Pine Community Kitchen – \$4,500.00
- Habitat for Humanity – \$2,000.00
- Visitor Center – \$74,800.00
- Frontier Days – \$10,000.00

The Committee took a 10-minute break.

PRESENTATIONS:**1. Budget Message**

Budget Officer Ivans outlined the next steps in the budget process and read the budget message to the Committee. The Committee discussed the various rate studies, including the 2015 utility rate study, and noted that the Community Development Department would be conducting a rate study related to land use applications. She also reviewed each fund and explained whether there were any changes in the current year's budget.

2. FY 2025-26 Budget Review

The committee discussed the budget items and each fund while Budget Officer Ivans explained the budget message.

PUBLIC HEARING:

None

ADDED AGENDA ITEMS

There were no added agenda items.

PUBLIC COMMENTS

There were no public comments.

STAFF COMMENTS

Budget Officer Ivans reminded the Committee that if any questions arose after the meeting, she was available to provide clarification. She also noted that a second Budget Committee meeting would be held the following day.

City Manager Wullschlager did not have any comments

Administrative Assistant Kemp did not have any comments.

BUDGET COMMITTEE COMMENTS

Jeannine Earls did not have any comments.

Budget Chair Ignazzitto did not have any comments.

Mike Shields did not have any comments.

Janis Curtis did not have any comments.

Rachel Vickers did not have any comments.

Lynn King did not have any comments.

ADJOURNMENT

Budget Chair Ignazzitto adjourned the meeting at 8:01 p.m.

EXECUTIVE SESSION

None.

Date: _____

,Budget Committee Chair

ATTEST:

Date: _____

Amanda Metcalf, City Recorder

Community Grant Request – \$1,000

Critical Home Repair Program (CHR)

Serving vulnerable La Pine homeowners with essential repairs

Why We're Requesting Funds

The CHR program provides urgent repairs that allow low-income La Pine homeowners—especially seniors, people with disabilities, and veterans—to remain safely and independently in their homes. These are not cosmetic upgrades, but critical repairs like:

- Leaking roofs
- Unsafe wiring or failed plumbing
- Heating system replacement
- ADA-accessible ramps, railings, and bathrooms

LOCAL IMPACT

- Nearly 100 repairs completed since July
- 30% increase in service demand over the previous year
- Over 600 repairs completed in the last 10 years
- Each project averages \$100-\$2,500

WHO THE CHR PROGRAM SERVES

- 77% are seniors (55+)
- 33% are over 75 years old
- 62% live on under \$25,000/year
- 25% live with a disability
- Many are veterans or single female heads of household

WHY HABITAT?

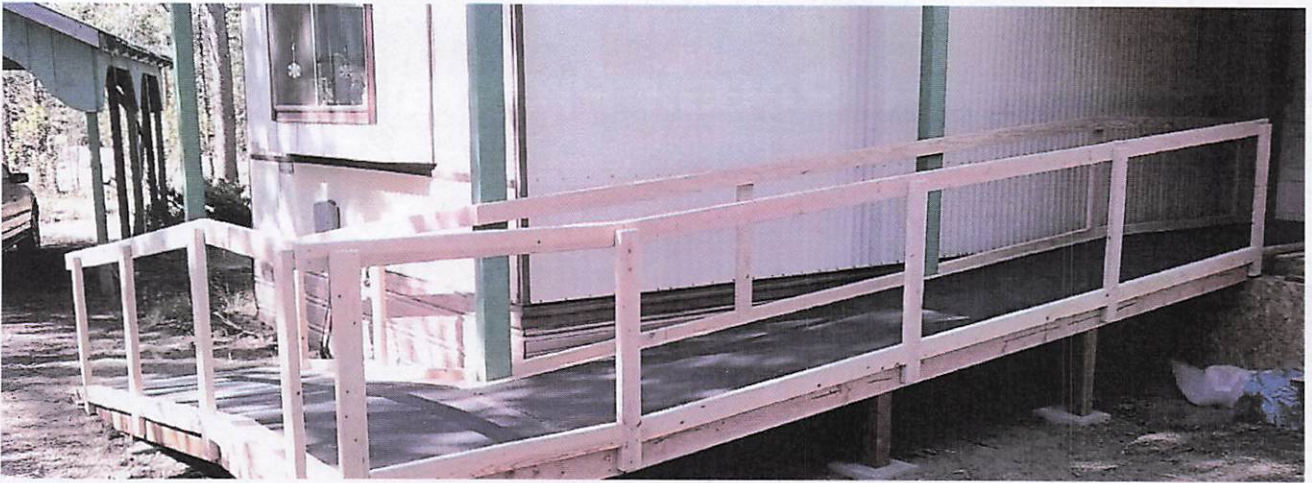
- 30+ years serving Southern Deschutes County
- Proven track record, balanced budgets
- Trusted by donors, volunteers, and families
- Local contractors and ReStore partnerships keep costs low

Please visit habitatlapinesunriver.org/repair or contact us for more information.

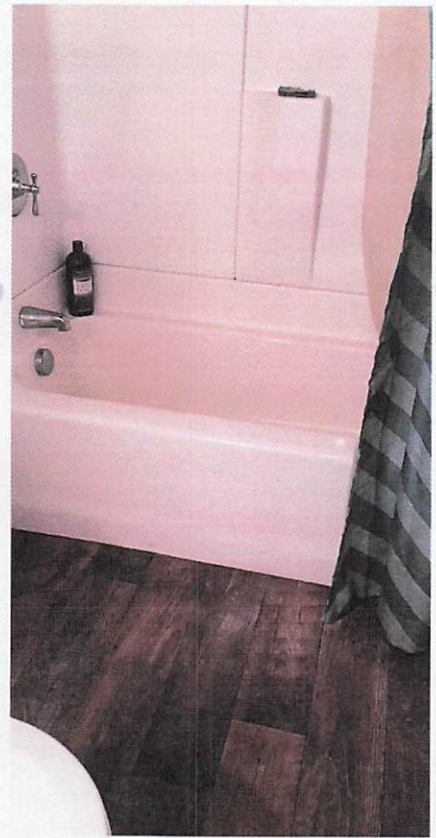


541-593-5005

info@habitatlapinesunriver.org



Critical Home Repairs





Supplemental

PO Box 616, La Pine, OR 97739
51375 Huntington Road, La Pine
541.536.9771
director@lapine.org

La Pine
Visitors
Center
5/13/25

Chamber Board 2024

Jeremy Johnson, Pres.
Integrity Auto
541-876-5432

Aaron Schofield, Treas.
First Interstate Bank
541-593-8101

Rex Lesueur
Bancorp Insurance
541-536-1726

Ethel Dumon
St. Vincent de Paul
541-536-1956

Patrick Jackson
Mann Mortgage
541-241-2982

Helen Marston
Helen's Real Estate
541-876-7490

Ann Gawith
Executive Director

May 13, 2025

To: City of La Pine Budget Committee

We at the La Pine Chamber and Visitor Center appreciate that we have been entrusted with a portion of the Transient Room Tax funds collected by the City, and we take the job very seriously.

In 2016 we embraced the identity "Newberry Country" that was born from the Rural Tourism Studio facilitated by Travel Oregon. We elevated the message when we created what is one of the most popular Visitor Guides in the region ... our "Crater to Crater" (to Crater) guide. And we then completely re-vamped our website to showcase the town and the surrounding natural resources. We partner with Travel Oregon and Visit Central Oregon to keep our marketing fresh and inviting. Most recently we aligned ourselves as the North Gateway to Crater Lake with our partnership with Crater Lake Country.

You can see from the report from Crater Lake Country that this has turned into a terrific partnership and one we certainly wish to maintain. It is a significant portion of the marketing budget set aside from the TRT dollars we receive but it is worth it! The expenditure is augmented by the Chamber operations budgeting for marketing.

The Crater Lake Country report also shows that our spending on advertising the 4th of July festivities is also worthwhile. We place radio advertising in the Portland Metro area, the Eugene/Speingfield area and in Klamath Falls. That has led to increased traffic to our websites and ultimately to our events and the amenities in the surrounding area.

We hope you will see that the spending of the TRT funds we receive is very conservative and creative. Our Visitor Guide is created completely in-house and is a stand alone product that pays for itself with the advertising income. The operation of the Visitor Center is a labor of love from our loyal and long-term volunteers. Our staff is always looking for ways to make our visitors feel welcome and to help make their stay in our area the most memorable part of their vacation. We have a reputation as one of the most friendly and nicest Visitor Centers in the region and beyond. We are very proud of that. We hope you come see for yourselves very soon.

Thank you for your time!



La Pine Chamber
CITY BUDGET COMMITTEE REPORT
CRATER LAKE COUNTRY
DMO WEBSITE STUDY

This brief report covers two current projects of the La Pine Chamber of Commerce designed to increase visitor revenue to businesses within the City of La Pine.

- **CRATER LAKE COUNTRY** – This is a cooperative marketing program aimed at the 500,000+ annual visitors to Crater Lake National Park. The La Pine Chamber has been a Gateway Partner in this campaign from its very beginning in 2013. Over the past eleven years:
 - ✓ **610 million people have been exposed to Crater Lake Country marketing.**
 - ✓ **More than 1.4 MILLION have visited the Crater Lake Country website.**
 - ✓ **\$250,000 has been invested in promoting La Pine and other partners.**

Crater Lake Country, as a Regional Destination Marketing Organization (RDMO), has only one goal: connecting La Pine to Oregon’s most well-known brand and visitor attraction. This partnership is especially relevant to La Pine because it is home to the Newberry Crater National Volcanic Monument (“Crater to Crater”). This report shares some current statistics from this cooperative campaign.

- **STUDY #12 – DESTINATION MARKETING ORGANIZATION (DMO) WEBSITE STUDY** – Cities and Chambers are spending a significant amount of money developing and maintaining DMO websites to encourage visitors. But is this money well spent, and will online visitors become real visitors? Since 2023 the La Pine Chamber has been a research partner of the longest running and most comprehensive study of DMO websites in Oregon. This report will share some research highlights from the current study that is on-going (ends in December).

LA PINE WEBSITE STATS - Here are some key traffic figures from Feb 1, 2024, to May 1, 2025, based on Google Analytics (the industry standard for web statistics):

- ✓ Google has tracked 214,000 events on the Chamber website
- ✓ 65,000 people have viewed the Chamber website
- ✓ There have been 36,308 sessions on the website

What is an event? An event allows you to measure a specific interaction or occurrence on a website. For example, you can use an event to measure when someone loads a page, clicks a link, or completes a purchase, or to measure system behavior, such as how many impressions are served.

What is a session? This tracks a web user's interactions with a website. A session allows La Pine to keep track of information such as the user's login status, preferences, and basic demographic information.

Now, looking in-depth at events and sessions:

- ✓ 16,000 – Visited the home page first (25%)
- ✓ 9,400 – Visited the South County Shopper first (15%)

How did they get to the La Pine website?

- ✓ 50% from Organic Search (i.e., they used a search engine like Google)
- ✓ 22% direct (i.e., they knew the domain name (URL) of the La Pine website)
- ✓ 24% from social media – organic and paid – primarily Facebook
- ✓ 6% referrals from other sites like Crater Lake Country (1,300)

SPECIFIC CRATER LAKE COUNTRY AND DMO WEBSITE STUDY STATISTICS

CRAB FEED FRONTIER DAYS/RODEO

Now let's look specifically at two major visitor events: the Crab Feed and the 4th of July's Frontier Days and Rodeo.

- ✓ According to the DMO website studies: the highest traffic months to the La Pine website are March, April, and July. Yes, traffic peaks when people are looking for information on our most popular events.

Here are some other interesting statistics from the current DMO website study that shows the City's investment is well spent:

- ✓ **45% of website visitors live in the area** – the Chamber website is a prime news source for local events and attractions. The Chamber's South County Shopper is an important investment in meeting the needs of local residents.
- ✓ **100% of website visitors say the site is a positive influence to visiting** - Very (44%) or Somewhat (65%).
- ✓ **90% of website visitors (who don't live here) plan to visit.** Website visitors become real visitors!
- ✓ **75% of website visitors say that DMO websites are their #1 online vacation planning tool:** Far more than other types of websites.

May 10, 2025

La Pine Community Celebrates Successful Camp Cleanup - Deep Gratitude for Volunteers, Sponsors, and the Newberry Country Land Stewards

La Pine, Oregon - Today, the La Pine community came together in a powerful display of unity and dedication, achieving remarkable success in a large-scale cleanup effort. The transformation of a blighted area was made possible by the incredible efforts of sixty volunteers, ranging in age from 6 to 81, the unwavering support of local businesses, and the tireless work of the **Newberry Country Land Stewards Action Team**.

The sheer scale of the cleanup was impressive, with initial estimates indicating over 130 cubic yards of trash removed. This included over 50 tires, numerous shopping carts and pallets, multiple appliances and propane tanks, and even a boat and a significant portion of a car. This monumental task was completed in just a few hours, a testament to the collective spirit of the volunteers.

"It truly takes a village," organizers expressed, their gratitude immense. "Every single person who came out made a significant contribution, and we are deeply thankful for this community that consistently rallies together."

The success of the day was significantly amplified by the generous contributions of local businesses. **Les Schwab Tires in La Pine** provided invaluable assistance by collecting and committing to recycle over 50 tires at no cost. Thank you to Blake, Moku, and Jason for their support. Heavy equipment, crucial for the rapid progress, was generously provided by **Mark Sperling of Peak Performance in La Pine** (excavator and tractor) and **C & S Dirtworks Corey** (excavator operation). Denise Sperling also played a vital role managing the registration. Logistical support was expertly handled by **High Lakes Dumpster Rentals** (dumpster use and hauling) and **La Pine Septic** (portable-potty and hand washing station). **Dave and Kenna Sneed** went above and beyond by hauling away dozens of shopping carts while Adam Locmann transported trash back and forth with his dump trailer and **David "Kek" Weyte** hauled off dozens of pallets. **Republic Services** was a cornerstone sponsor, providing lunch for all volunteers, donating four 30-yard dumpsters and their transport, and their ongoing involvement in the Newberry Country Land Stewards Action Team. **Legend Cider** provided refreshing cider for the volunteers. **La Pine Guns and Goods** (Mike Shahan) provided invaluable drone services, capturing the event from above. Hydration was generously provided by **Grocery Outlet** and **Rays** (water and Gatorade), while **Rosland Coffee** ensured early volunteers were well-caffeinated. **La Pine Frontier Days** also contributed as a supporting sponsor.

This incredible community effort was spearheaded by the **Newberry Country Land Stewards**, an Action Team of the Newberry Regional Partnership, dedicated to realizing the community strategy of "Clean Up Trash and Garbage from Forested Areas." Led by the dedicated Community Champion **Shannon Shahan** and assisted by **Jon Ebner** of the Deschutes County Sheriffs Office, the team includes **Michael Gobler** (High Lakes Christian Church), **Shawn Beach** and his wife Aimee (Sons of Smokey and Public Land Stewards), **Jeremy Evans** (Public Land Stewards Bend), community member **Brooks Eilertson**, **Lt Josh Spano** (Deschutes County Sheriffs Office), **Lisa Clark** (Bureau of

May 10, 2025

Land Management), and **Brad Miller** and **Courtney Voss** (Republic Services). Their vision and persistent work have been instrumental in achieving this cleanup and ongoing stewardship.

The organizers also extended their heartfelt appreciation to every single volunteer such as **Aubrey, Julie, Kick, Ron, Pamela, Terry, Rich, Shaun, Doug, Colleen, Eric, Kyle, Sal, Kimberly, Colten, Rachel, Michele, Bridget, Carol, Jeff, Clare, Pam, Phil, Erick, Ann, Gerald, Ali, Tom, Helen, Susie, Denise, Danielle and Rocky** who dedicated their time and energy to this important project. Special recognition was given to the La Pine Fire Department Chief Holsey and support Crew for their presence and readiness to provide first aid services, ensuring the safety of all involved, **Geoff Wullschlager La Pine City Manager and Commissioner Tony DeBone**. The dedication of individuals like **Gloria Fleming of "Put the Shine on La Pine"** and the members of **Team Rubicon** further exemplified the strong community spirit that made this day a success.

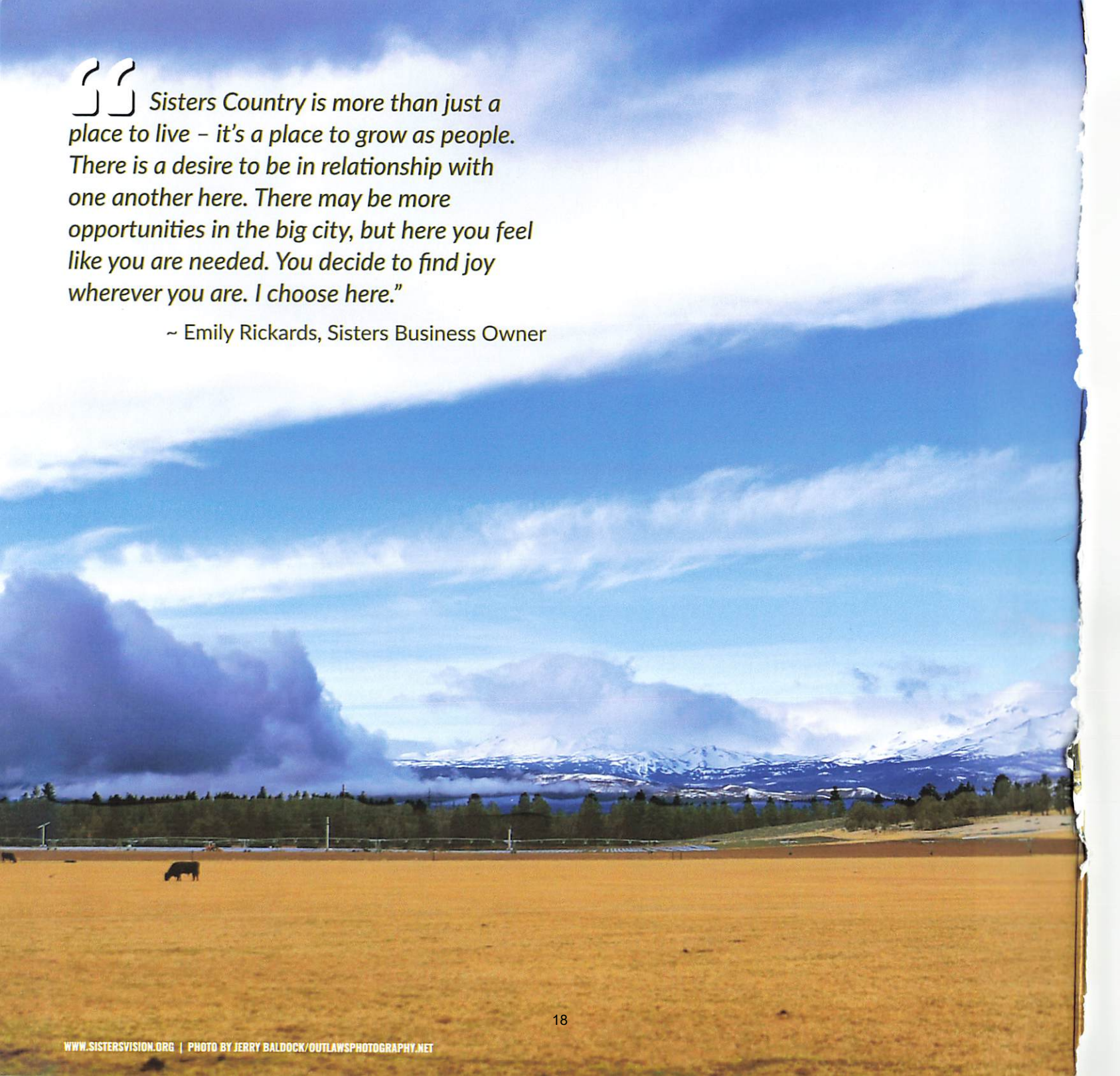
The transformation of the site has ignited hopes for its future, with many envisioning a beautiful park once the land recovers. The next steps involve removing abandoned trailers, planting native grasses, and safely burning accumulated fuels, all in close coordination with the Bureau of Land Management (BLM). Action Team Leader Shannon Shahan shared "A united community is the heart of protecting public lands, working together to preserve these vital spaces for their natural beauty, ecological health, and shared enjoyment by all generations."

The overwhelming success of this cleanup is a powerful testament to the strength, generosity, and collaborative spirit of La Pine. "This project would not have been possible without our committed volunteers and many partners," Kathy DeBone of Newberry Regional Partnership reiterated. "La Pine is truly Small Town Strong." The collective impact of every individual and organization involved underscores the remarkable capacity of this community to come together and create positive change to help address the threat of wildfire in the region.



“ Sisters Country is more than just a place to live – it’s a place to grow as people. There is a desire to be in relationship with one another here. There may be more opportunities in the big city, but here you feel like you are needed. You decide to find joy wherever you are. I choose here.”

~ Emily Rickards, Sisters Business Owner



SISTERS COUNTRY'S NEW HORIZONS

BECOME PART OF OUR VISION!

A Place to Love. Sisters Country is a stunningly beautiful part of Deschutes County, Oregon. To declare this landscape is loved is an understatement. From native peoples and early settlers, to loggers and mill workers, to today's ranches, farms and diverse communities, anyone who's ever called this place home knows this about Sisters Country: It shapes your life and becomes who you are.

Sisters Country is Growing and Changing. At the same time, this land of big views and small town charm is no longer Oregon's best-kept secret. Our population is growing, bringing jobs and business opportunities, as well as new development, visitors and traffic. Growth can challenge our environment, our sense of place, our traditions and community spirit, but such values are our constants as we look to a changing future.

We're Planning for Our Future. We're taking a proactive approach in planning ahead. In 2018, the City of Sisters, in partnership with Deschutes County and Central Oregon Intergovernmental Council, sponsored *Sisters Country Horizons*, a community conversation about the future of this place we call home. We engaged nearly 2,000 participants, garnering tens of thousands of individual comments and bold ideas for our community.

One Vision, 20 Strategies, Unlimited Possibilities. Today, we have a vision for our future, a plan to get there, and a new name – *Sisters Country Vision*. The Vision Action Plan, developed by citizens is a catalogue of possibilities, with 20 key strategies to be carried out by local government, public agencies, businesses, nonprofits and other partners over the next five-to-ten years. As a 'living' plan, it will inform future decisions and help move us in the direction of our vision.

An Invitation to Become Part of Our Vision.

Achieving the Sisters Country Vision is one of the most important things we will ever do. With the help of a new Vision Implementation Team, we are shaping change to our advantage, helping keep Sisters Country the special place it is for generations to come. We invite you to join us. Visit *Sisters Country Vision* on the web, download the full action plan, watch for news about this project, roll up your sleeves, and become part of our vision!



OUR VISION FOR SISTERS COUNTRY

A LEGACY FOR GENERATIONS TO COME

Our Vision for Sisters Country is the overarching aspiration for this place we call home. Incorporating input from participants across the community, it reflects the ideas and words of Sisters Country residents themselves – and their intentions for a more prosperous, livable, resilient and connected community.

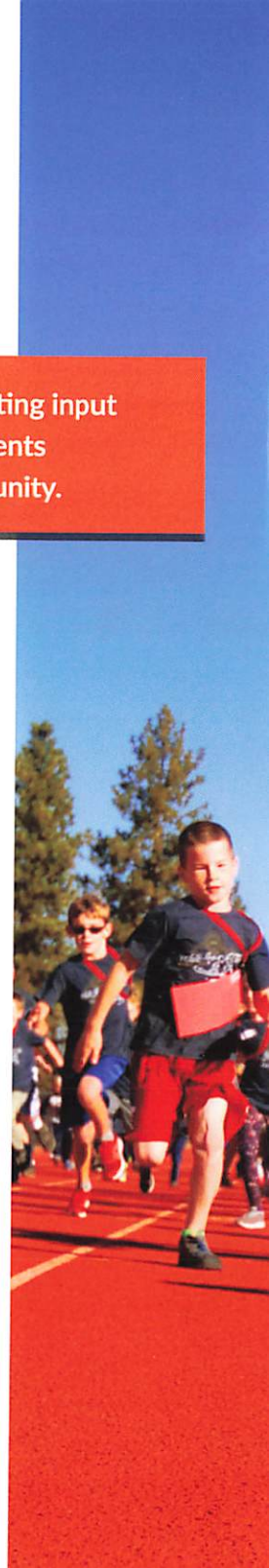
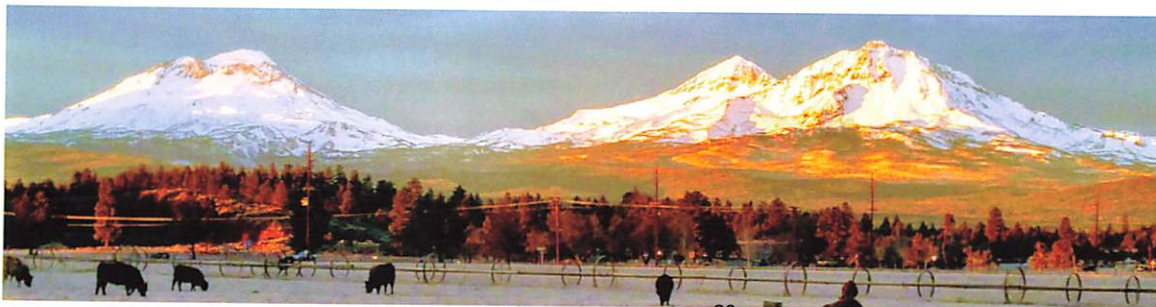
SISTERS COUNTRY proudly stands at a pivotal moment in its history – with a past we choose to honor, a present we seek to improve, and a future we aspire to create that is uniquely and positively our own.

We honor and strive to maintain our spectacular natural environment, our small town feel, the experience of caring and belonging, our outstanding schools, and our Western identity.

We actively seek to improve our community's quality of life, economic opportunity and affordability for all residents, and the facilities, programs and services that enrich and sustain our lives.

We aspire to create a prosperous economy rooted in arts and craft, recreation, entrepreneurship and innovation, a livable city and region that remain welcoming even as we grow, resilient people better prepared for a challenging world, and a connected community that works together for the common good.

OUR VISION is to seize this moment, choose our preferred future, and create an enduring legacy for generations to come.



“ This is our moment – our time in the sun. We have benefitted from the great people who came before us. We have pride of place and livability, a connected community, and engaged citizens. Now, how do we build on this? How do we manifest a legacy for future generations?”

~ Jack McGowan, Community Activist



“ *Sisters Country is an Inspiration Destination – a place to think, create, and innovate. With pioneering economic development strategies, we can create a prosperous Sisters with initiatives that support a diverse and resilient local economy, encouraging entrepreneurship and advocating for the next generation while respecting our community’s shared values and vision.*”

~ Caprielle Foote-Lewis, EDCO-Sisters Area



PROSPEROUS SISTERS

Our vision: A prosperous economy rooted in arts and craft, recreation, entrepreneurship and innovation.

This focus area is about creating a Sisters Country that is prosperous for all its residents. It covers such topics as jobs, small business, economic development, and entrepreneurial activities that generate livelihoods and income for Sisters Country residents.

OUR STRATEGIES FOR A PROSPEROUS SISTERS

Four-Season Tourism & Visitor Destination. Strategically develop Sisters Country's tourism and destination economy, increasing the number of shoulder season and winter events and attractions, such as performances, festivals, retreats, educational speaker series, trainings, and outdoors sports tournaments.

Oregon's Artisanal Capital. Develop and promote Sisters Country as the "Artisanal Capital of Oregon," building on its strategic location and spectacular environment, expanding the artisanal economy including visual artists, trades and crafts people, musicians, performance artists, writers, brewers, distillers, and farm-to-table chefs.

Sisters Makers District. Develop and promote a Sisters Makers District, where wood, metal, and glass crafts, woven crafts, pottery, and arts studios mix with local food and craft beverages, creating a pedestrian friendly zone that compliments, diversifies, and expands the local economy, and supports entrepreneurialism and innovation.

Vibrant & Diverse Local Economy. Facilitate local entrepreneurial infrastructure and the development of Sisters-compatible light Industrial land and building inventory, as well as support vocational education and workforce development.

Forest Service Property Development. Facilitate the development of a masterplan on the U.S. Forest Service property that is compatible with the community's character and identity, combining mixed-used commercial, residential and recreational facilities that anchor and define the community, create new jobs, and provide housing options.

Each of the above strategies includes a number of action steps designed to implement it, along with suggested lead partners, potential supporting partners, and milestones and timelines for their achievement. For a full copy of the Vision Action Plan visit: www.sistersvision.org.

LIVABLE SISTERS

Our vision: A livable city and region that remain welcoming even as we grow.

This focus area is about creating a Sisters Country that is livable for all its residents. It covers such topics as growth and planning, housing, transportation, parks and recreation, environmental quality, biking and walking, and other factors that combine to make Sisters Country a great place to live.

OUR STRATEGIES FOR A LIVABLE SISTERS

Walkable Downtown. Expand pedestrian-friendly amenities in downtown Sisters, encouraging residents and visitors to get out of their cars and walk, including during the evening hours.

Affordable Housing. Increase the availability of affordable housing in Sisters Country, including a comprehensive review of the 2010 Sisters Housing Plan, promotion of a diverse mix of housing types, and support for private and volunteer programs that address the issue of housing affordability.

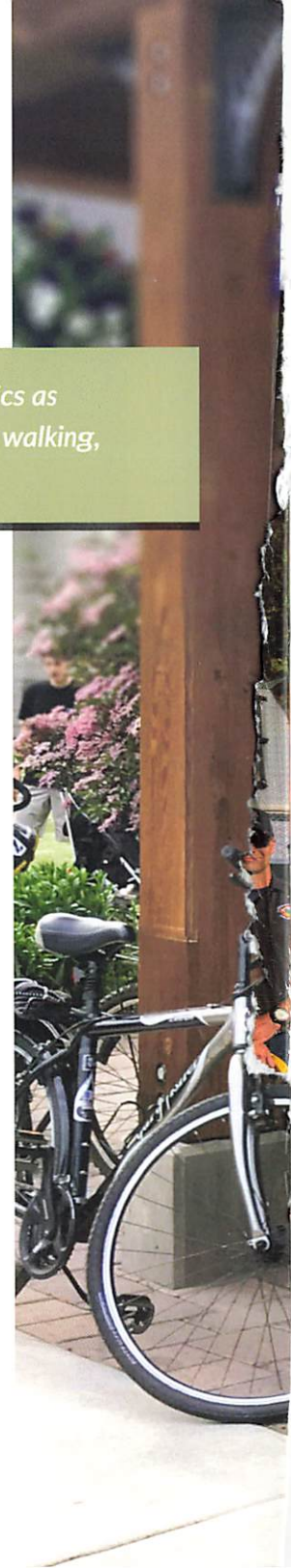
Integrated Transportation System. Implement the updated Sisters Transportation System Plan that addresses changes in local and regional growth and new state transportation policies. Determine a preferred alternative to address congestion on Highway 20 in Downtown Sisters, exploring alternate routes and roadway designs, traffic management strategies, bicycle and pedestrian options, signage, and centralized public parking.


Expanded Trail System. Support Sisters Trails Alliance and the U.S. Forest Service in expanding and integrating equestrian, bicycle and hiking trails throughout Sisters Country and beyond, connecting unincorporated rural communities with downtown, linking Sisters to Redmond and Bend, and facilitating appropriate access to recreational areas.



Parks, Recreation & Greenspace. Identify potential new parks, greenspaces and recreation sites and facilities in Sisters Country to meet the needs of a growing resident population and create new public amenities and visitor attractions. Recognize and honor the City of Sisters' status as a Tree City, and develop a Dark Skies program.

Each of the above strategies includes a number of action steps designed to implement it, along with suggested lead partners, potential supporting partners, and milestones and timelines for their achievement. For a full copy of the Vision Action Plan visit: www.sistersvision.org.





“ Residents of Sisters Country are engaged in their community and cherish the environment and natural beauty that surrounds them. Such values are clearly reflected in our vision for a more livable Sisters, preserving and enhancing the small town feel we all embrace.”

~ Steve Swisher, Deschutes County Planning Commission

“ Along with Sisters Country’s location, beauty and quality of life, come the challenges of keeping our community safe, healthy, and secure. This means increasing our resilience in the face of wildfire, natural hazards and similar threats. The Sisters Country Vision will help keep our community united, alert and prepared for whatever may come our way.”

~ Roger Johnson, Sisters-Camp Sherman Fire District



RESILIENT SISTERS

Our vision: Resilient people better prepared for a challenging world.

This focus area is about creating a Sisters Country that is resilient and responsive for all its residents. It covers such topics as public safety, health and wellness, social services, fire safety and disaster preparedness, and other initiatives that will help our community to be prepared for unanticipated events or an uncertain future.

OUR STRATEGIES FOR A RESILIENT SISTERS

Urgent Care Facility. Pursue establishment of a comprehensive urgent care facility in Sisters, providing walk-in and related ambulatory care and medical services for a rapidly growing population and increasing numbers of tourists.

Communications Connectivity. Improve communications connectivity and infrastructure (telecommunications, broadband, mobile and Internet services) in Sisters Country with special attention focused on underserved areas.

Age-Friendly Community. Support an 'age-friendly' community in Sisters Country, encouraging key organizations to share resources and to advocate for issues relevant to all ages and abilities.

Fire/Drought Resistant Building & Development Codes. Review and update the City of Sisters and Deschutes County building and development codes to improve and enhance the fire and drought resistance of homes, communities and landscapes in Sisters Country.

Disaster Preparedness & Response. Promote enhanced coordination of disaster preparedness and response efforts in Sisters Country within the statewide network. Improve and enhance natural disaster preparedness and socioeconomic resilience training and education programs.

Each of the above strategies includes a number of action steps designed to implement it, along with suggested lead partners, potential supporting partners, and milestones and timelines for their achievement. For a full copy of the Vision Action Plan visit: www.sistersvision.org.



CONNECTED SISTERS

Our vision: A connected community working together for the common good.

This focus area is about creating a Sisters Country that is more connected, making all its residents feel welcome and involved. It covers such topics as governance and leadership, education and learning, civic engagement and dialogue, volunteerism, and other things that bind us together as a community.

OUR STRATEGIES FOR A CONNECTED SISTERS

Small Town Atmosphere. Promote the small-town atmosphere and friendly vibe of Sisters Country as the city and region grow, increasing outreach and opportunities for face-to-face contacts, neighbor-to-neighbor cooperation, and visitors-to-locals connections and commerce.

Innovation & Distinctive Programming in Schools. Support the innovative curriculum, distinctive programming, community-based initiatives, and year-round use of existing Sisters School District facilities, bolstering the district as the “hub of the community” and connecting its students to the community and beyond.

Multi-Purpose Community Center. Plan, finance and develop a multi-purpose community center in Sisters, featuring year-round programming and opportunities for community members of all ages and abilities to gather and connect, take part in healthy recreation and exercise, and participate in classes, arts, lectures, and community events.


Diversity & Inclusion. Bring Sisters Country’s less frequently heard voices into a more diverse, welcoming and inclusive community conversation, fostering greater tolerance in the community, and helping newcomers as well as long-time residents to feel valued and supported.



Leadership Training & Development Emphasizing Youth. Develop a deeper pool of leadership through mentorship, education and training, opportunities for civic participation, and community involvement across the generational spectrum with a particular emphasis on youth and young adults.

Each of the above strategies includes a number of action steps designed to implement it, along with suggested lead partners, potential supporting partners, and milestones and timelines for their achievement. For a full copy of the Vision Action Plan visit: www.sistersvision.org.





“ Only when our community exercises empathy are we able to see with the eyes of another, listen with the ears of another, and feel with the heart of another. The Sisters Country Vision seeks to include all Sisters residents, to value one another, and to acknowledge the sometimes quiet yet powerful voices that are not always at the table.”

~ Ruth Jones, OSU Open Campus Juntos Program

CONTRIBUTORS AND ACKNOWLEDGEMENTS



In Sisters Country anything can happen when people choose to invest their time and energy.

~ John Tehan, Longtime Sisters Country Resident

PROJECT SPONSOR – City of Sisters, Oregon

Chuck Ryan, Mayor
Nancy Connolly, President, City Council
David Asson, Councilor

Andrea Blum, Councilor
Richard Esterman, Councilor

PROJECT PARTNERS

Deschutes County, Community Development Department
Central Oregon Intergovernmental Council, Community &
Economic Development Department (COIC)

Oregon's Kitchen Table initiative, Portland State University
Citizens4Community (C4C)

PROJECT MANAGEMENT TEAM (PMT)

Scott Aycock, Central Oregon Intergovernmental Council
Amy Burgstahler, Citizens4Community
Patrick Davenport, Sisters Community Development

Nick Lelack, Deschutes County Community Development
Nicole Mardell, Deschutes County Community Development
Janel Ruehl, Central Oregon Intergovernmental Council

VISION ACTION TEAM (VAT)

Chuck Ryan, City of Sisters; VAT Chairman
Nick Beasley, Cascade Street Distillery
Julie Benson, Sisters Eagle Airport
Paul Bertagna, City of Sisters
Art Blumenkron, Sisters Planning Commission
Bob Burgess, Sisters Arts Association
Amy Burgstahler, Citizens4Community, Horizons PMT
Marie Classen, Habitat for Humanity
Nancy Connolly, Sisters City Council
Patrick Davenport, City of Sisters, Horizons PMT *
Dixie Eckford, Sisters Parks Advisory Board
Caprielle Foote-Lewis, EDCO-Sisters Area *
Bill Hall, Community Activist
Robyn Holdman, Citizens4Community
Karen Hulbert-Hickman, Sisters Rural Area Representative
Roger Johnson, Sisters-Camp Sherman Fire District

Ann Marland, Sisters Trail Alliance
Jack McGowan, Sisters-Camp Sherman Fire District Board
Nicole Mardell, Deschutes County; Horizons PMT *
Suzanne Pepin, Sisters Rural Area Representative
Ian Reid, U.S. Forest Service, Deschutes National Forest
Emily Rickards, The Open Door Restaurant
Janel Ruehl, COIC; Horizons PMT *
Craig Rullman, Running Iron
Dennis Schmidling, Sisters Art Association
Curtiss Scholl, Sisters School District
Mandee Seeley, Houseless Persons Advocate
Pete Shepherd, Citizen Activist
Steve Swisher, Deschutes Planning Commission
John Tehan, Sisters Country Property Owner
Fran Willis, Oregon Community Foundation (ret.)

* Focus Area Team Leaders

VISION SUMMIT 'STORYTELLERS'

Keith and Connie Cyrus, Aspen Lakes Resort
Dawn Cooper, Sisters School District, Family Access Network
Emily Rickards, Open Door Restaurant
Bill Willits, FivePine Lodge

COMMUNITY VOLUNTEERS

Patrick Davenport, Robyn Holdman, Davina Luz, Shannon Rackowski, Janel Ruehl, Pete Shepherd, Fran Willis: Community Workshop Facilitators
Iliana Cabrera, Dawn Cooper, Suriana Iverson, Roger Johnson, Ruth Jones, Ian Reid, Katie Stewart: Special Community Outreach
Citizens4Community Values & Visioning Days and Vision Quilt volunteers

PROJECT SUPPORT

Aspen Lakes, FivePine Lodge, Ray's Food Place, Sisters Area Chamber of Commerce, Sisters Camp Sherman Fire District, Sisters High School, Sisters Library, The Nugget

SPECIAL THANKS

Jerry Baldock, Bob Burgess, Amy Burgstahler, Patrick Davenport, Caprielle Foote-Lewis, Robyn Holdman, Carol Jenkins, Roger Johnson, Ann Marland, Cory Misley, Julie Pieper, Kerry Prosser, Ian Reid, Pete Shepherd, Sue Stafford, Steve Swisher

CONSULTING TEAM

Steven Ames, NXT Consulting Group, Bend, Oregon
Donald Rushmer, NXT Consulting Group, Portland, Oregon
Ruth Williamson, NXT Affiliate, Ruth Williamson Consulting, Bend, Oregon
Steve Maher, NXT Affiliate, Steve Maher New Media, Wenatchee, Washington
Michele Neary, NXT Affiliate, Mad Bird Design, Portland, Oregon

PROFESSIONAL SUPPORT

Sarah Giles, Wendy Willis: Oregon's Kitchen Table Initiative, Portland State University
Nick Lelack, Nicole Mardell, Kyle Collins, Peter Gutowsky, Zechariah Heck, Izze Liu, Matt Martin, Nate Miller, Tarik Rawlings, Jacob Ripper, Peter Russell, Tanya Saltzman, Hether Ward: Deschutes County Community Development Department
Scott Aycock, Janel Ruehl: Central Oregon Intergovernmental Council
Let's Talk Diversity Coalition, Latino Community Association

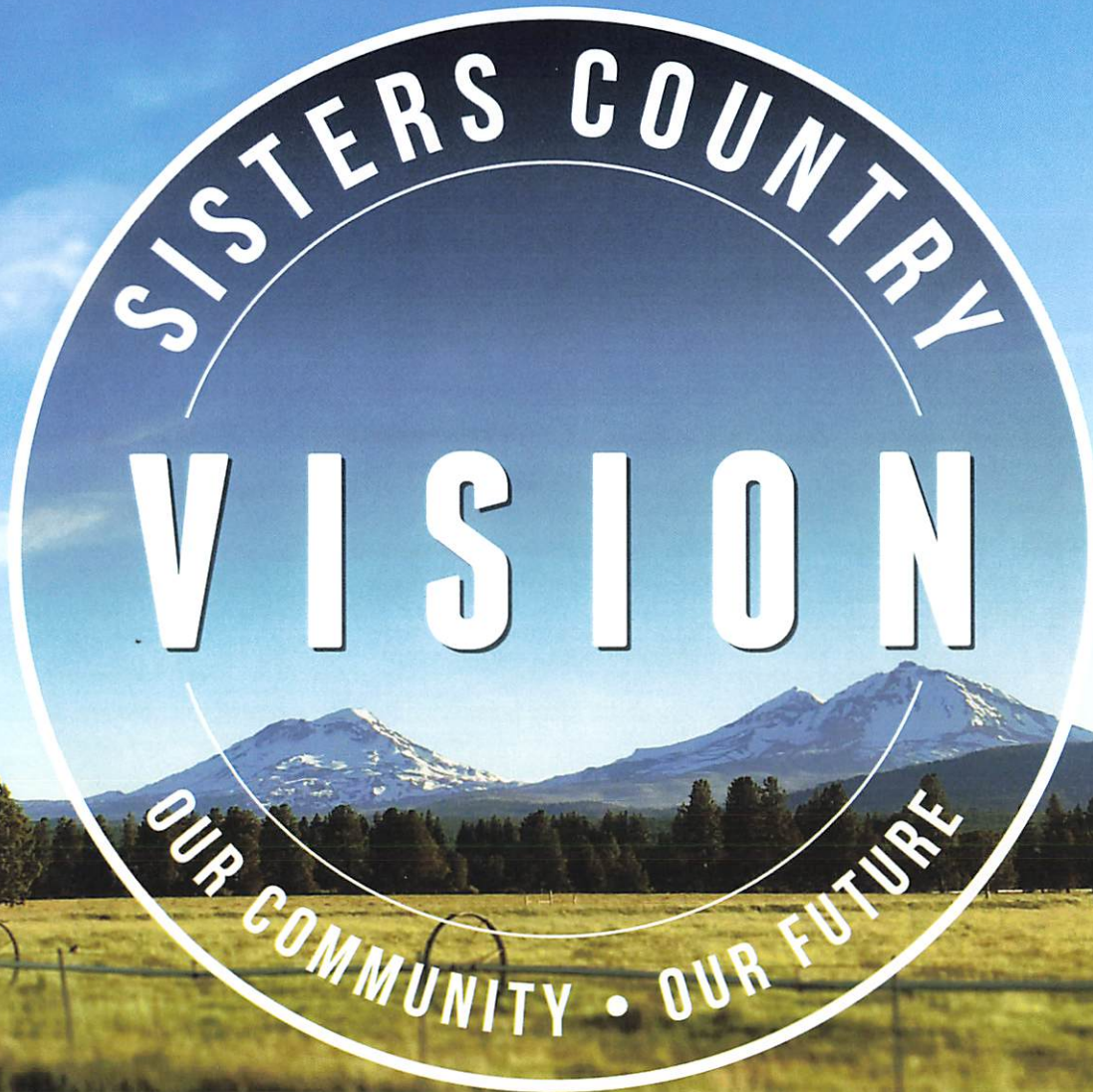
PUBLICATION

Michele Neary, Mad Bird Design: Website & Graphic Design
Jerry Baldock, outlawsphotography.net: Principal Photography
Gary Miller, Steven Ames, Patrick Davenport: Additional Photography

FINANCIAL SUPPORT

City of Sisters, Oregon
Deschutes County Community Development Department
Central Oregon Intergovernmental Council





Sisters Country Vision

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Visit us online at

sisterscommunity.org/sisters-country-vision



CITY OF LA PINE, OREGON
BUDGET COMMITTEE MEETING

Wednesday, May 14, 2025, at 5:30 PM

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

Available online via Zoom: <https://us02web.zoom.us/j/81085386274>

MINUTES

CALL TO ORDER

Chair Ignazzitto called the meeting to order at 5:30 p.m.

ESTABLISH A QUORUM

Committee

Chair Ignazzitto

Jeannine Earls

Mike Shields

Karen Morse – Absent

Janis Curtis

Lynn King

Rachel Vickers

Staff

Geoff Wullschlager – City Manager

Ashley Ivans – Finance Director/ Budget Officer

Brent Bybee – Community Development Director

Nick Tierney – Associate Planner

Amanda Metcalf – City Recorder

PLEDGE OF ALLEGIANCE

Chair Ignazzitto led the Pledge of Allegiance

OLD BUSINESS:

1. FY 2025-2026 Budget Review

The Committee did not have any comments or changes.

PUBLIC HEARING:

1. Hearing on receiving state shared revenues in anticipation of City Council Adoption of Budget on June 11, 2025.
 - a. Open Public Hearing

Chair Ignazzitto opened the public hearing at 5:32 p.m.

- b. Staff Report

Budget Officer Ivans presented the staff report regarding the decision to accept State Shared Revenues. She explained that State Shared Revenues were the City’s portion of liquor, cigarette, and marijuana taxes. She further noted that, if approved, the City Council would adopt the decision via resolution.

- c. Public Comments

There were no public comments.

- d. Deliberation

There were no deliberations.

- e. Close Public Hearing

Chair Ignazzitto closed the public hearing at 5:33 p.m.

Rachel Vickers made a motion to approve the City of La Pine FY 2025-26 Budget. *Mike Shields seconded the motion.* Motion passed unanimously.

2. Supplemental Budget
 - a. Open Public Hearing

Chair Ignazzitto opened the public hearing at 5:35 p.m.

- b. Staff Report

Budget Officer Ivans presented the staff report for a supplemental budget for the fiscal year 2024–2025. She explained that the Water Fund is currently over budget in the Capital Outlay appropriation and that the Sewer Fund is nearing the point of exceeding its appropriation. She noted that this situation arose due to unforeseen circumstances related to the Water and Wastewater Expansion Project that were not anticipated during the budget process a year ago. Specifically, the project, which was expected to be completed earlier, has been extended to last through the entire fiscal year, resulting in the need for additional funding.

To address this, the proposed supplemental budget includes adjustments to both the Water and Sewer Funds. The Water Fund will see an increase in Grants revenue of \$1,617,705, with a corresponding increase in Capital Expenditures of the same amount. Similarly, the Sewer Fund will receive an increase in Grants revenue of \$4,001,884, with a matching increase in Capital Expenditures totaling \$4,001,884. These changes are intended to ensure that the extended infrastructure projects are properly funded through the remainder of the fiscal year.

There were no questions from the Committee.

- c. Public Comments

There were no public comments.

d. Deliberation

There were no deliberations.

e. Close Public Hearing

Chair Ignazzitto closed the public hearing at 5:38 p.m.

Rachel Vickers made a motion to approve the supplemental budget for the City of La Pine, and forward to the City Council for ratification via resolution. *Jeannine Earls seconded the motion.* Motion passed unanimously.

NEW BUSINESS:

1. Budget Approval

The Committee approved the budget after the public hearing.

ADDED AGENDA ITEMS

There were no added agenda items.

PUBLIC COMMENTS

There were no public comments.

STAFF COMMENTS

Budget Officer Ivans did not have any comments.

City Manager Wullschlager did not have any comments.

City Recorder Metcalf did not have any comments.

Community Development Director Bybee did not have any comments.

Associate Planner Tierney did not have any comments.

MAYOR & COUNCIL COMMENTS

Jeannine Earls thanked everyone for their hard work and expressed appreciation for their efforts.

Chair Ignazzitto did not have any comments.

Mike Shields did not have any comments.

Janis Curtis did not have any comments.

Rachel Vickers did not have any comments.

Lynn King did not have any comments.

ADJOURNMENT

Chair Ignazzitto adjourned the meeting at 5:39 p.m.

SIGNATURE PAGE TO FOLLOW

Date:

,Budget Committee Chair

ATTEST:

Date:
Amanda Metcalf, City Recorder

Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-1432 | www.lapineoregon.gov



The City of La Pine may provide community assistance grants to non-profits entities and organizations that serve the La Pine community. Community entities and organizations that serve the La Pine community will need to meet at least one of the following criteria to be eligible for a grant and provide the necessary documentation:

- Provides assistance for essential utilities, food, medical needs, clothing or shelter.
- Provides educational or recreational opportunities for children or seniors.
- Generates/supports economic activity in La Pine.

In evaluating requests, the City will consider the following criteria:

- The requesting organization's history of success.
- The organizational and financial stability of the requesting organization.
- The number and types of community members served by the request.
- The ability to measure and track the effectiveness of the project or service.
- Grant funds will not be used for travel, budget deficits or for routine operating expenses.
- Any other items the City deems relevant.

Have you ever received funding from the City before?

YES

NO

If yes, when: 2024

1. Organization: La Pine Activity Center
2. Mailing Address: PO Box 1279, La Pine, OR 97739
3. Telephone No.: 541-536-6237 / 541-420-5601
4. Email: Jamie@LaPineSeniorCenter.ORG
5. Contact Person: Jamie 541-420-5601
6. Requested Amount: \$ 2500

7. Attach a short narrative explaining who is hosting the event, what the event is, where it will be held, the dates and times, and the purpose of the event or program.

8. Attach an explanation of how the funds will be used, how the criteria will be met, and any other information relevant to the request.

9. Attach a detailed event or program budget, including other funding sources and expected expenses.

Return completed applications and letters to:

City of La Pine
Attn: Finance Director
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: _____

Example Budget Spreadsheet



Name of Event: _____

Income	Estimated	Actual
Event Proceeds (entry fees, ticket sales, etc.)		
TOTALS		

Extra Sales (auction, raffle, misc. sales)	Estimated	Actual
50/50	\$400	
TOTALS		

Sponsorships	Estimated	Actual
St. Charles	\$500	
Microbeam		
Republic	\$500	
Millview	\$400	
Heart n Home	\$500	
First Interstate	\$600	
Council on Aging	\$500	
TOTALS		

Donations	Estimated	Actual
La Pine Septic	\$160	
Depsi	\$360	
Sun River Brewery		
10 Barrel		
Ledny Sider		
TOTALS		

Expenses	Estimated	Actual
Site/Decorations (equipment, balloons, food, etc.)		
Granny Pies	\$4300	
Pie Bots	\$601	
Entail tainment	\$4300	
DT	\$700	
Wine cost	\$1350	
Insurance	\$1400	
TOTALS		

Other Expenses	Estimated	Actual
Security	\$800	
Canopies	\$580	
Event permit	\$50	
Signs	\$357	
Banner	\$125	
TOTALS		

Overall Budget	Estimated	Actual
Income		
Expenses		
Net Profit (Loss)		

3/30/2026

La Pine City Hall,

I am writing to respectfully request funding from the TRT Fund for the 2026–2027 period to support our upcoming Rhubarb Festival. These funds will play a vital role in expanding our advertising efforts across social media, newspapers, magazines, and radio, helping us reach a wider audience and continue growing this beloved community event

Our fundraiser is entirely volunteer-run, and our team works tirelessly throughout the year. As soon as we finish tearing down from this year's Rhubarb Festival, planning for the next one begins immediately. The dedication from our volunteers, supporters, and T&T has been essential to the festival's continued success.

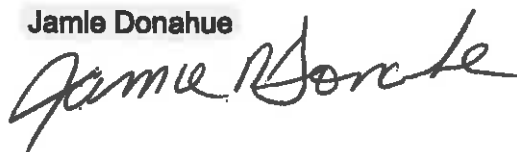
This year, we are excited to welcome over 130 vendors. Looking ahead, we are already planning for 150 vendors next year. We currently have more than 430 vendors on our email list, which demonstrates the tremendous enthusiasm and community support surrounding this event. Each year, the Rhubarb Festival draws more than 2,000 visitors on the first day alone, contributing significantly to the local economy and supporting our senior center's meal programs.

We also want to express our sincere appreciation to La Pine City Hall for working with us to shut down Victory Way. Your support gives us the space we need to grow, and as the festival continues to expand, we are truly grateful for your ongoing assistance and partnership.

Thank you for considering our request. With your continued support, we look forward to making This next year's festival is the most successful one yet.

Thank you ,

Jamie Donahue



Rhubarb Festival Budget 2026/2027

Funding Sources/Revenue

Booth Rentals	\$17,000
Pie Sales	\$15,000
Entertainment Sponsor	\$4,300
Pie Sponsors	\$1,000
Dessert Contest Sponsor	\$500
Adult Beverage Revenue	\$3,540
T-Shirt/Sweatshirts	\$1,000
Raffle Proceeds	\$400
Total Funding/Revenue	\$42,740

Expected Expenses

Pie Product	\$4,300
Pie Packaging	\$601
Live Entertainment	\$4,300
DJ Entertainment	\$700
Wine cost	\$1,350
T-Shirt/Sweatshirts cost	\$800
Insurance	\$1,400
Signs	\$357
Advertising	\$1,010
Security	\$800
Port a Potty	\$160
Event Licenses	\$50
Canopies	\$580
Banners	\$125
Square Fees	\$350
Volunteer T-shirts & Tags	\$90
Volunter Lunches	\$450
Ice	\$60
Mileage	\$400
Miscellaneous Supplies	\$200
Total Expected Expenses	\$18,083
Net Projected Revenue	\$24,657

Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-1432 | www.lapineoregon.gov



The City of La Pine may provide community assistance grants to non-profits entities and organizations that serve the La Pine community. Community entities and organizations that serve the La Pine community will need to meet at least one of the following criteria to be eligible for a grant and provide the necessary documentation:

- Provides assistance for essential utilities, food, medical needs, clothing or shelter.
- Provides educational or recreational opportunities for children or seniors.
- Generates/supports economic activity in La Pine.

In evaluating requests, the City will consider the following criteria:

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- The organizational and financial stability of the requesting organization.
- The number and types of community members served by the request.
- The ability to measure and track the effectiveness of the project or service.
- Grant funds will not be used for travel, budget deficits or for routine operating expenses.
- Any other items the City deems relevant.

Have you ever received funding from the City before?

YES

NO

If yes, when: _____

1. Organization: La Pine Senior Activity Center
2. Mailing Address: 16450 Victory Way – PO Box 1279 – La Pine, OR 97739
3. Telephone No.: 541-604-4242
4. Email: lapineseniorcitizens@outlook.com
5. Contact Person: Hayley Figueroa
6. Requested Amount: 7,500
7. Attach a short narrative explaining who is hosting the event, what the event is, where it will be held, the dates and times, and the purpose of the event or program.
8. Attach an explanation of how the funds will be used, how the criteria will be met, and any other information relevant to the request.
9. Attach a detailed event or program budget, including other funding sources and expected expenses.

Return completed applications and letters to:

City of La Pine
Attn: Finance Director
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: _____



Grant Request to the City of La Pine

Date: 4/9/2026

Grant Request Amount: \$7,500

Organization Name: La Pine Senior Activity Center

Physical Address: 16450 Victory Way

Mailing Address: PO BOX 1279, La Pine, OR 97739

Website Address: <https://lapineseniors.com/>

Executive Director: Jamie Donahue

Phone: 541-604-4242

Email: lapineseniorcitizens@outlook.com

EIN: 93-0921983

Executive Summary: The La Pine Senior Activity Center has been serving older adults in South Deschutes County since 1986, providing nearly 40 years of programming that helps seniors remain healthy, connected, and engaged in community life. We serve over 3,500 unduplicated clients each year through a range of programs designed to reduce isolation, strengthen well-being, and promote independence. Our mission is to empower older adults to harness their skills, realize their potential, and actively engage in our community. We strive to promote healthy, independent living while encouraging seniors to be visible, valued, and contributing to members of our community. Today, the Center offers a continuum of services that address nutrition, wellness, connection, advocacy, and access. Core programming includes a senior meal program that has provided over 10,000 meals, health and wellness activities such as line dancing, yoga, Fit for Life, swim aerobics, and Body Groove, and social and recreational opportunities including bingo, quilting, crafts, hobby workshops, card games, community dinners, and other gatherings that reduce isolation and build community. The Center also provides case management services for over 300 clients annually, transportation support for medical appointments and mobility needs, intergenerational activities with youth and families, and community and cultural events such as the Rhubarb Festival, Winter Traditions celebration, and other seasonal events and fundraisers.

Project/Program Overview:

The Round Table Senior Meals Program at the La Pine Senior Activity Center (LPAC) improves access to healthy, affordable food for seniors living in rural South Deschutes County by providing consistent, nutritious meals in a welcoming and accessible community setting. The program is designed specifically for seniors who face fixed or low incomes, mobility limitations, disabilities, and limited access to grocery stores or reliable transportation.

The program operates 49 weeks per year, with meals prepared and served three days per week, Tuesday through Thursday, at the La Pine Senior Activity Center. Last year on average, 65 to 75 seniors received meals each day, totaling approximately 200 to 225 meals per week. Through this program, the Center provided more than 10,000 nutritious meals annually, ensuring seniors have reliable access to healthy food that many would otherwise struggle to afford or prepare



independently. In addition to congregate dining, the program also provides an average of 264 to go meals each month for seniors who are homebound, disabled, or lack access to reliable transportation. These meals ensure that vulnerable older adults who cannot safely shop for groceries or cook for themselves are still able to receive nutritious food. For many seniors in La Pine, preparing balanced meals on their own or having the financial means to do so is entirely out of reach.

At the heart of the program is the concept of The Round Table, a shared space where seniors gather not only to eat but to connect. Meals are served around communal tables that invite conversation, friendship, and belonging. In a rural town where many seniors live alone and may go days without meaningful social interaction, these shared meals create a vital opportunity for connection. This sense of belonging has a profound impact on mental and emotional health. Seniors who participate in the program consistently report feeling less isolated, more connected, and more supported within their community. The Round Table provides a place where older adults are seen, welcomed, and valued, strengthening both individual wellbeing and the broader fabric of the community.

LPAC carefully tracks meal counts, including both congregate and to go meals, to monitor demand, measure participation, and plan for growth. We also gather feedback from seniors through conversations, check ins, and ongoing input from participants, which helps us understand changing needs and shape programming accordingly. This allows us to remain responsive to the realities seniors in La Pine are facing and to adapt services as demand evolves. The Round Table Senior Meals Program does more than provide food. It reduces hunger, supports health, and creates a dependable place of connection and belonging for older adults who might otherwise face both food insecurity and isolation alone. With support from the City of La Pine, LPAC can continue strengthening this lifeline for seniors in our community.

Community Needs: For many older adults in La Pine, meeting basic needs has become increasingly difficult. LPAC serves approximately 3,500 unduplicated seniors and their families each year, many of whom live on fixed incomes from Social Security or disability benefits. With monthly incomes often between \$1,500 and \$2,000, and average rent in La Pine around \$1,800, many seniors are left with little money for food after paying for housing, utilities, medications, and transportation. Rising costs for groceries, fuel, and healthcare have only deepened this strain. These challenges are especially severe for the seniors we serve who are homebound, living with disabilities, or aging well into their 80s and 90s. More than 20% of our seniors are over age 90, and many can no longer shop for groceries, cook safely, or drive to access basic services. In rural La Pine, limited transportation, geographic isolation, and few nearby grocery options make food access even harder.

LPAC partners with the Council on Aging to provide medically tailored, nutritionally balanced meals, but as of January 2026, federal funding limitations have capped that support at 662 meals per month. This has created a serious gap as demand continues to rise. More seniors are turning to



the Center because they cannot afford nutritious food on fixed incomes, yet current funding no longer matches the level of need. This is why LPAC implemented the Round Table Senior Meals Program. For the older adults we serve, access to reliable meals is not just about food. It is about health, dignity, and connection. The program ensures seniors receive consistent nutrition while also offering a welcoming place where they are seen, supported, and less alone.

Our Request: We are requesting \$7,500 to help close the growing gap between available meal funding and rising community need. These funds will support essential food purchases, including perishable and nonperishable items used in our nutritious hot meals, as well as kitchen staffing costs directly related to meal preparation for the Round Table Senior Meals Program at the La Pine Senior Activity Center. This investment will allow LPAC to expand meal availability beyond the current funding cap, respond to increasing demand among low income and vulnerable seniors, and work toward serving 12,000 meals annually. Most importantly, it will help ensure that no senior is turned away and that older adults in our community continue to have access to reliable, nutritious meals that support their health, stability, and wellbeing.

La Pine Senior Activity Center
Programs Budget May 2026-April 2027

Income			
Source	Amount	Unconfirmed	Notes
Fundraising	\$22,624		
Individual Donations	\$11,200		
American Health Association		\$20,000	
Marie Lamfrom	\$25,000		
Oregon Community Foundation		\$25,000	For seniors Meals
Council on Aging	\$43,200		\$6 per meal for anyone below 60 years
Autzen Foundation	\$8,500		
Reser		\$20,000	
OCF - Joseph E Weston Foundation	\$10,000		
Roundhouse Foundation		\$25,000	Meal Program
First Interstate		\$10,000	
Sunriver Womens Club	\$9,000		Meal Program
Rotary Club of Sunriver-La Pine		\$5,000	
JTMF	\$12,402		General Operating
Maybelle Clark MacDonald		\$40,000	
Cow Creek Umpqua Indian Foundation	\$7,500		
City of La Pine		\$7,500	This Funding Request
Total	\$149,426	\$152,500	

Expenses

Item	Number	Frequency	Cost	Total	Notes
Program Manager	1	1	\$ 45,000	\$ 45,000	Salary and benefits
Seniors Advocate	1	1	\$ 28,000	\$ 28,000	Salary and benefits.
Administrator	1	1	\$ 32,000	\$ 32,000	Salary and benefits
Program Overhead	12	1	\$ 3,000	\$ 36,000	
Instructors for Classes	2	1	\$ 7,500	\$ 15,000	The wages for our health and wellness instructors for classes like Fit for Life with Carol, dance classes and more.
Hot Meals	12000	1	\$ 6	\$ 72,000	Majority of our support comes from Council on Aging, \$43,200 for the fiscal year, supporting a cap of 662 meals per month. \$6,250 of this funding request will go towards non-perishables and perishable items for our nutritious hot meals, allowing us to expand our offerings to the increased demand.
Kitchen Manager	1	1	\$ 18,000	\$ 18,000	Oversees all aspects of LPAC's meal program, including meal planning and preparation, food purchasing, volunteer coordination, and compliance with food safety regulations, ensuring the delivery of safe, nutritious meals to seniors year round. \$2,250 of this funding request will go towards this line item.
Cleaning	12	1	\$ 800	\$ 9,600	One cleaner daily
Building Repairs	1	1	\$ 15,000	\$ 15,000	Building repairs and maintenance represent approximately 6% of LPAC's annual operating budget and cover routine, essential upkeep required to safely operate daily meal service, health programs, and community activities.
Equipment	4	1	\$ 1,000	\$ 4,000	Purchased in bulk quarterly
Outreach	4	1	\$ 600	\$ 2,400	Marketing materials Purchased in bulk quarterly
Transportation	50	12	\$ 10	\$ 6,000	Supporting seniors with limited mobility to get to their appointments and activities
Total				\$ 283,000	Total Requested: \$7,500

La Pine Activity Center Board Roster

Executive Committee

Matt Tarter – President

Email: matt.tarter@lapineseniorcenter.org

Phone: (541) 555-0001

Bio: Matt is a seasoned leader with over 20 years of experience in organizational management and community development. His strategic vision and dedication to service drive the success of the La Pine Activity Center.

Meredith Strunk – Vice President

Email: meredith.strunk@lapineseniorcenter.org

Phone: (541) 555-1234

Bio: Meredith has been an active community member in La Pine for over 15 years. She has extensive experience in nonprofit leadership and a strong background in event planning and volunteer coordination.

Christine Dishaw – Treasurer

Email: christine.dishaw@lapineseniorcenter.org

Phone: (541) 555-5678

Bio: Christine brings over 25 years of experience as an accounting manager and nonprofit financial advisor. She oversees all financial operations for the La Pine Activity Center with meticulous attention to detail.

Suzanne Guthrie – Secretary

Email: suzanne.guthrie@lapineseniorcenter.org

Phone: (541) 555-2345

Bio: Suzanne has served as a board secretary for multiple nonprofits. Her exceptional organizational skills and dedication to service ensure accurate record-keeping and smooth communication.

Board Members

Dave Ott – Maintenance Director

Email: dave.ott@lapineseniorcenter.org

Phone: (541) 555-6789

Bio: Dave has over 20 years of experience in facility management and maintenance. He ensures the La Pine Activity Center remains safe, functional, and welcoming for all.

Charmaine Valentine – Sponsorship Director

Email: charmaine.valentine@lapineseniorcenter.org

Phone: (541) 555-9876

Bio: Charmaine brings a wealth of experience in management, food services, and community engagement. She holds certifications in CPR, first aid, and food safety and has been a leader in local school PTA boards.

Joe Deluca – Member At Large

Email: joe.deluca@lapineseniorcenter.org

Phone: (541) 555-3456

Bio: A retired sheriff, Joe brings invaluable insights into public safety and community relations. His experience strengthens the Center's commitment to serving the needs of La Pine's seniors.

Brett Turner – Member At Large

Email: brett.turner@lapineseniorcenter.org

Phone: (541) 555-4567

Bio: Brett is the owner and operator of the Grocery Outlet in La Pine. His business acumen and community ties make him a vital advocate for the Center.

Sam Olson – Member At Large

Email: sam.olson@lapineseniorcenter.org

Phone: (541) 555-7890

Bio: Sam is a long-time resident of La Pine and a dedicated volunteer. His expertise in logistics and operations supports the Center's programs and events.

Jon Ebner – Member At Large

Email: jon.ebner@lapineseniorcenter.org

Phone: (541) 555-8901

Bio: Jon has a background in community development and youth mentoring. He is passionate about fostering intergenerational connections at the La Pine Activity Center.

Date:

OCT 20 1986

Employer Identification Number:
93-0921983

Accounting Period Ending:
April 30

Foundation Status Classification:
509(a)(1) and 170(b)(1)(A)(vi)

Advance Ruling Period Ends:
April 30, 1991

Person to Contact:
EO Desk Officer

Contact Telephone Number:
(206) 442-5106

► LaPine Senior Citizens, Inc.
16036 Northwood Drive
LaPine, OR 97739

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably be expected to be a publicly supported organization described in section 509(a)(1) and 170(b)(1)(A)(vi).

Accordingly, you will be treated as a publicly supported organization, and not as a private foundation, during an advance ruling period. This advance ruling period begins on the date of your inception and ends on the date shown above.

Within 90 days after the end of your advance ruling period, you must submit to us information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, you will be classified as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, you will be classified as a private foundation for future periods. Also, if you are classified as a private foundation, you will be treated as a private foundation from the date of your inception for purposes of sections 507(d) and 4940.

Grantors and donors may rely on the determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you submit the required information within the 90 days, grantors and donors may continue to rely on the advance determination until the Service makes a final determination of your foundation status. However, if notice that you will no longer be treated as a section 509(a)(1) organization is published in the Internal Revenue Bulletin, grantors and donors may not rely on this determination after the date of such publication. Also, a grantor or donor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of section 509(a)(1) status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section 509(a)(1) organization.

(over)

P.O. Box 21224, Seattle, WA 98111

Letter 1045(DO) (Rev. 10-83)

. . . If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2622 of the Code.

You are required to file Form 990, Return of Organization Exempt from Income Tax, only if your gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.

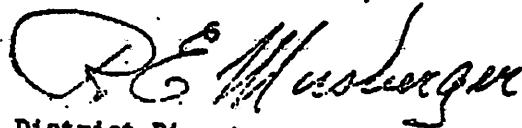
You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



District Director

DOCNO:05230:jc

9:27 AM
 01/08/25
 Cash Basis

La Pine Senior Citizens Inc Profit & Loss

May 2023 through April 2024

May '23 - Apr 24

Budget

Ordinary Income/Expense

Income

Bingo Income

Bingo Accessories	736.75	700
Bingo Handle	74,448.46	72,000
Kitchen	5,127.85	6,000
New Years Eve Bingo Dinner	0.00	
Bingo Income - Other	0.00	

Total Bingo Income	80,313.06	
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Contributions/Donations

Community Support Fund	4,500.00	4,000
Feed a Senior	15,225.34	16,000
Grants	19,975.00	20,000
Grants for Capital Improvements	34,900.00	35,000

Matching Funds

Paint Nite	20.00	
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Total Matching Funds	20.00	
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Sponsor/Membership	900.00	1,000
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Sponsors	900.00	1,000
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Total Contributions/Donations	76,420.34	
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Fundraising

Catering	17,718.01	15,000
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Events

Car Show

Car Show Bar	889.00	900
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Car Show Kitchen	2,666.00	2,500
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Car Show Shirts	78.00	78
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Total Car Show	3,633.00	
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Crafts on a Budget	60.00	
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Ellipse Theater	-71.20	
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Garage Sale	211.01	
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9:27 AM
01/08/25
Cash Basis

La Pine Senior Citizens Inc Profit & Loss

May 2023 through April 2024

May '23 - Apr 24

Budget

New Years Eve Dinner	4,922.85	4,000
Night Out Sponsor	500.00	
Paint Nite	45.00	
Soap Class	20.00	
Sportsman Show 2024	3,505.00	3,000
Sportsmans Show 2023	480.00	500
Swap Meets-Flea Marker	35.00	
Valentine Days Dinner	906.00	1,000
Winter Traditions		
Winter Traditions Photos	1,034.00	
Winter Traditions Quilt	400.00	
Winter Traditions Raffle	305.00	
Winter Traditions Sponsors	3,251.00	
Winter Traditions Wine	1,072.00	
Winter Traditions - Other	5,400.50	
Total Winter Traditions	<u>11,462.50</u>	10,000
Total Events	25,709.16	
Granny Pies	779.35	
Gun Show	2,153.00	
Heritage Bakery	330.00	
Quilt Raffle	311.00	
RHUBARB 2023		
GRANNY PIES	13,118.00	
Rhubarb 2023 Bar	5,845.00	
Rhubarb 2023 Desserts	83.00	
Rhubarb 2023 Vendors	1,951.00	
Rhubarb 2023 Water/Soda	65.00	
Rhubarb Kitchen 2023	4,925.06	
Rhubarb Sponsor	1,500.00	
Rhubarb T shirt Sponsor	300.00	
RHUBARB TEE SHIRTS	2,341.00	

9:27 AM
01/08/25
Cash Basis

La Pine Senior Citizens Inc
Profit & Loss

May 2023 through April 2024

May '23 - Apr 24

Budget

Rhubarb 2023 50-50	324.00	
Rhubarb Food Truck Vendor	150.00	
RHUBARB 2023 - Other	0.00	
Total RHUBARB 2023	30,602.06	30,000
Rhubarb 2024		
Rhubarb 2024 Sponsors	3,000.00	
Wine	-1,750.00	
Rhubarb 2024 - Other	17,199.08	15,000
Total Rhubarb 2024	18,449.08	
Room Rental	959.00	1,000
T SHIRTS	84.00	
WINE	285.00	
Total Fundraising	97,379.66	
Interest Income	796.69	800
Miscellaneous Income		
Cards	59.95	
Coffee, soda	624.15	
Miscellaneous Income - Other	188.56	200
Total Miscellaneous Income	872.65	
Program Income		
Classes	600.00	
Facilities Meals	100.00	
Facilities Rental	10,018.00	
Lunch Program		
Central Or Council on Aging	43,134.00	42,000
Senior Lunch Program	34,598.78	35,000
Total Lunch Program	77,730.78	
Membership Dues	7,130.00	8,000
TV DINNERS	20.00	
Total Program Income	95,598.78	
US Government reimbursement	52,645.38	8,000

9:27 AM
01/08/25
Cash Basis

La Pine Senior Citizens Inc Profit & Loss

May 2023 through April 2024

May '23 - Apr 24

		Budget
Total Income	<u>404,026.56</u>	324,478
Gross Profit	404,026.56	324,478
Expense		
Bingo Costs		
Accessories	610.40	
Bingo Ice Cream	59.74	
Bingo Papers	1,266.05	
Bingo Workers	3,690.00	
Hot Ball Payouts	150.00	
Licenses and Fees	320.62	
Payouts	52,290.35	
Supplies	1,638.22	
Bingo Costs - Other	-10.50	
Total Bingo Costs	<u>60,014.88</u>	58,000
Business Expenses		
Donations to other Organization	400.00	400
Insurance	15,576.82	12,000
Interest	748.57	750
License and Registration Fees	545.00	600
Membership Dues	150.00	
Merchant Fees	1,373.00	1,500
State Income Tax	218.00	218
Total Business Expenses	<u>19,011.39</u>	
Contract Services		
Accounting Fees	3,928.01	4,000
Total Contract Services	<u>3,928.01</u>	
Facilities and Equipment		
Building Repairs and Maint.	6,487.34	6,500
Depr and Amort - Allowable	35,032.00	
Dishwasher lease and supplies	3,052.45	3,000
Equipment Repairs and Maint.	733.87	1,000

9:27 AM
 01/08/25
 Cash Basis

La Pine Senior Citizens Inc
Profit & Loss

May 2023 through April 2024

	<u>May '23 - Apr 24</u>	Budget
Janitorial Services	11,340.25	8,500
Security	1,682.14	1,500
Utilities	20,452.31	20,000
Facilities and Equipment - Other	2,229.00	2,000
Total Facilities and Equipment	81,009.36	
Fundraising Expenses		
Granny Pies Costs	3,694.33	3,500
RHUBARB FESTIVAL EXPENSES MISC		
Bands	3,500.00	
Dessert Prizes	225.00	
GOLF CARTS	1,680.00	
Granny Pies	4,453.60	
Rhubarb 2023 Dessert Prize		
Golf Cart	0.00	
Rhubarb 2023 Dessert Prize - Other	0.00	
Total Rhubarb 2023 Dessert Prize	0.00	
Rhubarb Kitchen Workers	1,200.00	
Security	600.00	
Trash Bags	128.09	
Wine	2,402.00	
Total RHUBARB FESTIVAL EXPENSES MISC	14,188.69	15,000
Rhubarb Shirt Expense	3,584.25	3,200
WINTER TRADITIONS EXPENSE	5,897.96	6,400
Total Fundraising Expenses	27,365.23	
Operations		
Computer and Tech Support	3,199.99	4,000
Office Supplies	382.78	300
Postage, Mailing Service	348.00	350
Printing and Copying	3,066.83	2,800
Supplies	342.68	250
Telephone and Internet	4,423.44	3,800

9:27 AM
01/08/25
Cash Basis

La Pine Senior Citizens Inc
Profit & Loss

May 2023 through April 2024
May '23 - Apr 24

Budget

Total Operations	11,763.72	
Payroll Expenses		
Payroll Gross	73,279.00	72,000
Payroll Taxes	6,585.64	6,480
Workers Comp Insurance	514.45	500
Total Payroll Expenses	<u>80,379.09</u>	
Program Costs		
Advertising	452.01	400
Class Instructors	203.50	
Food Costs	54,685.78	56,000
Kitchen Help	13,075.00	12,000
Linen Maintenance	5,211.33	5,000
Mileage Reimbursements	2,175.52	2,000
Supplies	1,518.12	1,500
Total Program Costs	<u>77,321.26</u>	
Travel and Meetings		
Travel	144.00	
Total Travel and Meetings	<u>144.00</u>	315,448
Total Expense	<u>360,936.94</u>	315,448
Net Ordinary Income	43,089.62	
Other Income/Expense		
Other Income		
Other Income	-40.82	
Total Other Income	-40.82	
Other Expense		
MASA	160.00	
Other Expense	1,207.48	
Total Other Expense	<u>1,367.48</u>	
Net Other Income	-1,408.30	
Net Income	<u><u>41,681.32</u></u>	9,030

La Pine Senior Activity Center

BUDGET 2025-2026

INCOME

BINGO INCOME	80,000
GRANTS AND MISC GIVING	100,000
CATERING	20,000
EVENTS	25,000
GRANNY PIES	10,000
RHUBARB FESTIVAL	50,000
FACILITIES RENTAL	15,000
LUNCH PROGRAM	80,000
PROPOSED TOTAL INCOME	380,000

EXPENSES

BINGO COSTS	65,000
INSURANCE	16,000
MERCHANT FEES	1,500
STATE INCOME TAX	225
ACCOUNTING	3,500
BUILDING REPAIRS AND MAIN.	8,500
KITCHEN EXPENSES	4,000
JANITORIAL	8,000
UTILITIES	25,000
RHUBARB FESTIVAL EXP	20,000
WINTER TRADITIONS EXP	2,000
COMPUTER AND TECH	3,000
OFFICE SUPPLIES	300
PRINTING AND COPYING	1,100
TELEPHONE	3,000
PAYROLL	74,000
PAYROLL TAXES	6,600
WORKERS COMP INCURANCE	500
ADVERTISING	200
FOOD COSTS	55,000
LINEN	2,500
CONTRACTSERVICES	3,000
DEPRECIATION EXP	30,000
SUPPLIES FOR KITCHEN	2,200
TOTAL EXPENSE	335,125

PROPOSED NET INCOME

44,875

La Pine Senior Citizens Inc
Balance Sheet
 As of December 31, 2025

Dec 31, 25

ASSETS	
Current Assets	
Checking/Savings	
FIB-St Charles Cancer Gift Card	11.80
First Interstate Bank CD	91,000.00
Mid Oregon Bingo 0031	12,473.50
Mid Oregon General 0030	110,800.80
Mid Oregon Money Market 0019	5.00
Mid Oregon Savings 0001	483.72
Petty Cash	
Bingo Bags	824.00
Cancer Gift Cards	300.00
Event bag	50.00
Front desk, lunch bags	200.00
Total Petty Cash	1,374.00
Total Checking/Savings	215,658.82
Total Current Assets	215,658.82
Fixed Assets	
Accumulated Depreciation	-543,168.00
Buildings	799,732.00
Furniture and Equipment	211,888.40
Land	800,000.00
Property Improvements	
Electrical System	14,700.00
PAVING OF PARKING LOT	98,580.00
Property Improvements - Other	68,179.50
Total Property Improvements	177,459.50
Total Fixed Assets	1,245,713.90
Other Assets	
Other Assets	4,000.00
Total Other Assets	4,000.00
TOTAL ASSETS	1,485,372.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.09
Total Accounts Payable	-0.09
Other Current Liabilities	
M2 Lease Funds	2.00
Payroll Liabilities	
Payroll Taxes Payable	168.27
Total Payroll Liabilities	168.27
Total Other Current Liabilities	170.27
Total Current Liabilities	170.18
Total Liabilities	170.18
Equity	
Unrestricted Net Assets	1,399,860.84
Net Income	85,521.70
Total Equity	1,485,202.54
TOTAL LIABILITIES & EQUITY	1,485,372.72

9:24 AM
 01/07/26
 Cash Basis

La Pine Senior Citizens Inc
Profit & Loss
 May through December 2025

	May - Dec 25
Ordinary Income/Expense	
Income	
Bingo Income	
Bingo Accessories	408.00
Bingo Bar	174.00
Bingo Handle	62,208.25
Kitchen	1,312.00
Total Bingo Income	54,102.25
Contributions/Donations	
Advertising	1,500.00
Bequest from Catherine Sigler	0.00
Donations of AED	20.00
Feed a Senior	7,022.27
Grants	103,130.00
Sponsor/Membership	1,500.00
Contributions/Donations - Other	10,000.00
Total Contributions/Donations	123,172.27
Fundraising	
Catering	7,630.00
Events	
Car Show	
Car Show Ace Raffle	155.00
Car Show Bar	314.00
Car Show - Other	185.00
Total Car Show	654.00
Ellipse Theater	184.00
Swap Meets-Flea Market	260.00
Winter Traditions	
Christmas Trees	750.00
Snowman Santa	100.00
Winter Traditions-sale of bingo	0.00
Winter Traditions Bar	142.00
Winter Traditions Raffle	709.00
Winter Traditions Sponsors	3,785.00
Winter Traditions Wine	176.00
Winter Traditions - Other	2,765.00
Total Winter Traditions	8,407.00
Total Events	9,505.00
Granny Pies	450.00
Heritage Bakery	31.00
Quilt Raffle	500.00
Rhubarb Festival 2025	
Rhubarb 2025 50/50	21.00
Rhubarb 2025 Bar	2,400.00
Rhubarb 2025 Kitchen	479.00
Rhubarb 2025 Pies	19,942.00
Rhubarb 2025 Raffle	655.00
Rhubarb 2025 T Shirts	576.00
Rhubarb 2025 Wine	20.00
Rhubarb 2025 Sponsor	8,750.00
Rhubarb Festival 2025 - Other	3,082.39
Total Rhubarb Festival 2025	37,225.39
T SHIRTS	0.00
WINE	34.00

9:24 AM
 01/07/26
 Cash Basis

La Pine Senior Citizens Inc
Profit & Loss
 May through December 2025

	<u>May - Dec 25</u>
Winter Traditions	
Winter Traditions Sponsors	0.00
Winter Traditions - Other	0.00
Total Winter Traditions	0.00
Total Fundraising	55,375.39
Interest Income	0.15
Miscellaneous Income	
Cards	16.00
Coffee, soda	4.00
Miscellaneous Income - Other	507.53
Total Miscellaneous Income	527.53
Program Income	
Classes	120.00
Facilities Rental	7,067.50
Lunch Program	
Central Or Council on Aging	27,074.00
Senior Lunch Program	12,993.16
Total Lunch Program	40,067.16
Membership Dues	5,315.00
Total Program Income	52,569.66
Total Income	285,747.25
Gross Profit	285,747.25
Expense	
Bingo Costs	
Accessories	375.55
Bingo Papers	733.34
Licenses and Fees	40.00
Payouts	35,132.50
Supplies	1,711.23
Bingo Costs - Other	285.35
Total Bingo Costs	38,277.97
Business Expenses	
Bank Charges	115.02
Insurance	10,890.72
License and Registration Fees	593.00
Membership Dues	301.50
Merchant Fees	827.43
State Income Tax	168.00
Total Business Expenses	12,865.67
Contract Services	
Accounting Fees	3,851.42
Outside Contract Services	17,500.00
Total Contract Services	21,351.42
Facilities and Equipment	
Building Repairs and Maint.	4,308.53
Dishwasher lease and supplies	1,005.00
Equipment Repairs and Maint.	388.27
Janitorial Services	2,740.93
Security	1,802.60
Utilities	14,383.16
Total Facilities and Equipment	24,408.49

9:24 AM
 01/07/28
 Cash Basis

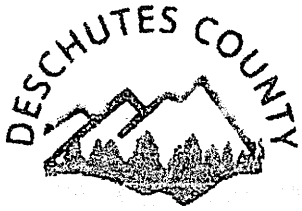
La Pine Senior Citizens Inc
Profit & Loss
May through December 2025

	<u>May - Dec 25</u>
Fundraising Expenses	
RHUBARB FESTIVAL EXPENSES MISC	
Bands	3,915.00
DESSERT PRIZE	225.00
GOLF CART	687.00
Granny Pies	49.85
Security	
Rhubarb 2025 Security	600.00
Total Security	600.00
Wine	810.00
RHUBARB FESTIVAL EXPENSES MISC - Other	0.00
Total RHUBARB FESTIVAL EXPENSES MISC	6,288.85
WINTER TRADITIONS EXPENSE	3,518.00
Total Fundraising Expenses	9,805.95
Operations	
Computer and Tech Support	4,284.84
Office Supplies	748.20
Postage, Mailing Service	88.70
Printing and Copying	-10.00
Supplies	872.10
Telephone and Internet	1,116.29
Operations - Other	4.89
Total Operations	7,103.22
Payroll Expenses	
Payroll Gross	62,341.77
Payroll Services	900.00
Payroll Taxes	5,812.18
Workers Comp Insurance	379.50
Payroll Expenses - Other	1,050.80
Total Payroll Expenses	60,484.23
Program Costs	
Advertising	774.81
Food Costs	38,009.28
Kitchen Help	997.00
Linen Maintenance	1,828.54
Mileage Reimbursements	188.01
Supplies	630.50
Total Program Costs	42,608.12
Travel and Meetings	
Conference, Convention, Meeting	215.80
Travel	116.16
Total Travel and Meetings	331.76
Total Expense	217,134.83
Net Ordinary Income	68,612.42
Other Income/Expense	
Other Income	
Other Income	18.45
Total Other Income	18.45

9:24 AM
01/07/26
Cash Basis

La Pine Senior Citizens Inc
Profit & Loss
May through December 2025

	<u>May - Dec 25</u>
Other Expense	
MASA	480.00
Other Expense	2,628.17
Total Other Expense	3,108.17
Net Other Income	-3,090.72
Net Income	<u>65,521.70</u>



August 12, 2025

Re: Support for grant to the La Pine Senior Center

Hello:

I am writing to communicate my support of the grant application from the La Pine Senior Activity Center.

The La Pine Senior Activity Center offers critical programs and services to our senior residents. When seniors feel connected and that they belong, they benefit as do those who love and care about them. That's why the Center encourages folks to "Engage at Every Age."

All kinds of good things happen at the Center. In addition to offering many opportunities for social interaction, the Center continually strives to promote healthy, independent living. It also serves as a welcoming, air-conditioned gathering place during extreme warm weather events.

I have no doubt that awarding a grant to the La Pine Senior Center would be well-utilized and result in numerous positive benefits for many in our community.

Thank you and take care.

Sincerely,

Tony DeBone
Chair, Deschutes County
Board of Commissioners

April 4, 2024

Letter of Support for the La Pine Activity Center

To Whom It May Concern,

I am writing this letter in strong support of the La Pine Activity Center's grant application. The Center plays a vital role in our community by providing essential services and programs for La Pine's senior citizens and disabled adults and the community as a whole.

The Center's mission to promote the dignity, well-being, and self-sufficiency of our most vulnerable population is truly commendable. It offers a welcoming space for social interaction, educational opportunities, and healthy meals, all of which help combat social isolation and improve overall health.

Some of their activities include nutritional programs, social activities, exercise programs and educational workshops. Grant funding is critical for the La Pine Activity Center to continue its vital services. Without this support, the Center would struggle to maintain its programs and reach those who need them most as they are not part of a taxing district.

Their dedication to improving the lives of La Pine's seniors, disabled adults and general public is invaluable to our community. I urge you to grant them the resources they need to continue their exceptional work.

Sincerely,



Kathryn DeBone

541-771-2498

lapinekathy@gmail.com

April 14, 2024

To whom it may concern,

I'm writing this letter in support of a grant request for the La Pine Community Activity Center.

As a former mayor and business owner I have received and reviewed numerous requests for donations and funding. If any request deserves consideration and approval for funding this Non-Profit is definitely the one.

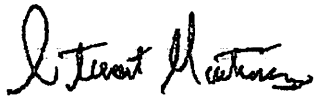
This organization, except for the director position, is operated totally by volunteers giving many hours back to the community. And the community loves those senior volunteers.

The La Pine Community Activity Center is now the hub of our town. I would invite you to check out their web page [\[link\]](#) for an amazing list of activities and classes that are offered at the facility or on Facebook.

With that said, the La Pine Community Activity Center unfortunately is limited to only providing services within their building due to the limited amount of transportation available in South Deschutes County. If funding were to be provided to assist in obtaining transportation it would benefit the health of our community. Regular trips to medical facilities in Bend could be provided as well as helping give shut-ins access to the facility.

Please contact me with any questions you may have.

Thank you for considering The La Pine Community Activity Center in La Pine, Oregon



Stuart Martinez

City Of La Pine Past Mayor

Former Owner Wilderness Garbage & Recycling, La Pine, Oregon

541-410-6938



04/15/2024

RE: La Pine Senior and Activity Center

To whom it may concern,

This letter is regarding the La Pine Activity Center and the long partnership that First Interstate Bank has with the center. The Activity Center has been in our community for quite some time and their outreach expands to the Sunriver area.

The Center is an environment where all are welcome and that extends to the entire community. They have activities that support all ages. They are a community HUB for school aged activities, business resources, emotional and social support for those in need, food insecurity, all the way to support for our seniors in the community. Many classes are offered at the Center that supports the needs and wants of our community.

First Interstate Bank is a supporter of all the Centers efforts and will continue our partnership with them.

Regards

Aaron Schofield

Assistant Vice President/ First Interstate Bank

E: aaron.schofield@fib.com P: 541-330-7571

With Jamie's expertise in community outreach, La Pine Senior Activity Center fundraising has been invaluable to the growth and success of their organization.

It is without reservation that I offer my endorsement and support for their endeavors.

I am confident that La Pine Senior Activity Center will continue to make a significant impact to our community and positively influence the lives of those they serve. Their dedication, passion, and expertise make them an invaluable asset to our community.

Please feel free to contact me with any questions. I am more than happy to assist in any way I can.

Thank you for considering my support of La Pine Senior Activity Center.

Sincerely,

Matt Tarter

President, La Pine Soccer Academy
541-213-8662
Matt@lapinesoccer.com

To Whom It May Concern:

I am writing to express my strong support for La Pine Senior Activity Center, which has demonstrated exceptional commitment and dedication to the community and their members. As President at La Pine Soccer Academy, I have had the privilege of witnessing firsthand the outstanding work and positive impact brought about by Jamie Donahue and the volunteers at the La Pine Senior Activity Center.

La Pine Senior Activity Center

April 15, 2024

To whom it may concern,

I am writing to express our support for La Pine Senior Activity Center. The La Pine Senior Activity Center is a great partner to St. Charles Health System, and they provide an incredible service to the entire community of La Pine and surrounding areas. I have had the pleasure of collaborating with the staff of La Pine Senior Activity Center and their ability to connect with the population they serve is something to be admired. The needs that they are addressing are extremely varied; they could see individuals who are being negatively impacted by food and housing insecurity and then turn around and care for individuals who are isolated and struggling to find connections in the community they live in. They lead with compassion and empathy, and you can feel that when you walk in their building.

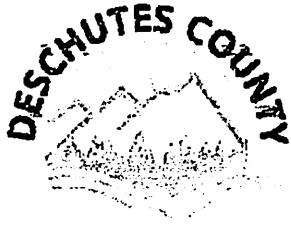
La Pine is a rural community that is growing rapidly, and La Pine Senior Activity Center is that cornerstone organization that is providing the services that care for the mind, body, and emotional well-being of community members.

I look forward to continuing to partner with Jamie and the staff of La Pine Senior Activity Center. I also look forward to hearing that they received funds to continue the work of serving their community.

In service,



Carlos Salcedo, Community Partnerships Manager
St. Charles Health System
Email: cosalcedo@stcharleshealthcare.org
Phone: (541) 419-2076



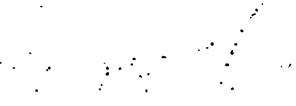
April, 30th 2024

To whom it may concern:

I'm writing to express my strong support for the La Pine Community Center and its crucial role fostering community connections. The center's partnership with Deschutes County Public Health has been instrumental in reaching our rural population, providing vital services such as vaccine clinics, preparedness outreach, and wildfire-specific initiatives.

The center's dedication to enhancing well-being and resilience in our community is commendable, and I wholeheartedly endorse their mission.

Sincerely,


Emily Horton
Public Health Program Manager
Environmental Health, Preparedness and Engagement



Dear Jamie and all the volunteers at the La Pine Activity Center;

If it weren't for you and your volunteers' dedication and hard work in spearheading the 2025 La Pine Veterans Day Chili Feed, we veterans would of had to continue recognizing ourselves and therefore it is greatly appreciated. We cannot thank you enough for your kindhearted donation of \$437.00 collected during the 2025 La Pine Veterans Day Chili Feed.

We at the Oregon Band of Brothers La Pine Chapter appreciate your community support since we are a non-profit organization, and we depend heavily upon the generosity of the local community. These donations make a real difference in the lives of local veterans, not to mention the positive experiences had by all during the Chili Feed.

We cannot thank you and your organization enough.

Sincerely,

Rick Davis, President
Oregon Band of Brothers La Pine Chapter

April 15, 2024

To whom it may concern,

I am writing to express our support for La Pine Senior Activity Center. The La Pine Senior Activity Center is a great partner to St. Charles Health System, and they provide an incredible service to the entire community of La Pine and surrounding areas. I have had the pleasure of collaborating with the staff of La Pine Senior Activity Center and their ability to connect with the population they service is something to be admired. The needs that they are addressing are extremely varied; they could see individuals who are being negatively impacted by food and housing insecurity and then turn around and care for individuals who are isolated and struggling to find connections in the community they live in. They lead with compassion and empathy, and you can feel that when you walk in their building.

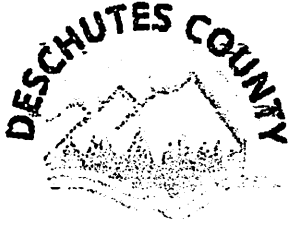
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St. Charles Health System
Email: cosalcedo@stcharleshealthcare.org
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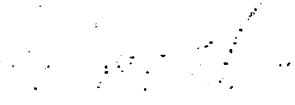
April 15th 2024

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The center's dedication to enhancing well-being and resilience in our community is commendable, and I wholeheartedly endorse their mission.

Sincerely,


Emily Horton
Public Health Program Manager
Environmental Health, Preparedness and Engagement

Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-1432 | www.lapineoregon.gov



The City of La Pine may provide community assistance grants to non-profits entities and organizations that serve the La Pine community. Community entities and organizations that serve the La Pine community will need to meet at least one of the following criteria to be eligible for a grant and provide the necessary documentation:

- Provides assistance for essential utilities, food, medical needs, clothing or shelter.
- Provides educational or recreational opportunities for children or seniors.
- Generates/supports economic activity in La Pine.

In evaluating requests, the City will consider the following criteria:

- The requesting organization's history of success.
- The organizational and financial stability of the requesting organization.
- The number and types of community members served by the request.
- The ability to measure and track the effectiveness of the project or service.
- Grant funds will not be used for travel, budget deficits or for routine operating expenses.
- Any other items the City deems relevant.

Have you ever received funding from the City before?

YES

NO

If yes, when: _____

1. Organization: La Pine Community Kitchen
2. Mailing Address: 16480 Finley Butte Rd, La Pine, OR 97739
3. Telephone No.: 541-604-4242
4. Email: lapinecommunitykitchen@outlook.com
5. Contact Person: Hayley Figueroa
6. Requested Amount: \$7,500
7. Attach a short narrative explaining who is hosting the event, what the event is, where it will be held, the dates and times, and the purpose of the event or program.
8. Attach an explanation of how the funds will be used, how the criteria will be met, and any other information relevant to the request.
9. Attach a detailed event or program budget, including other funding sources and expected expenses.

Return completed applications and letters to:

City of La Pine
Attn: Finance Director
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: _____

Grant Request to the City of La Pine

Date: 04-10-2026

Grant Purpose: The purpose of this grant is to reduce food insecurity among seniors and other vulnerable residents in South Deschutes County by sustaining and expanding La Pine Community Kitchen's Hot Meal and Wellness Program.

Grant Dollar Amount: \$7,500

State the Organization Name: La Pine Community Kitchen

Address: 16480 Finley Butte Road, La Pine, OR 97739
PO BOX 813, La Pine, OR 97739

Website Address of Organization: <https://lapinecommunitykitchen.org/>

Contact Person of Organization with Ph # and email address: Hayley Figueroa - (541) 604-4242 –

Executive Summary: Founded in 1999, La Pine Community Kitchen (LPCK) is a trusted source of food, essential resources, and connection for low income families, seniors, veterans, people with disabilities, and unhoused neighbors in South Deschutes County and surrounding rural areas. Guided by a mission rooted in dignity, compassion, and care, LPCK provides hot meals, groceries, clothing, and supportive services that meet immediate needs while promoting long term stability and well being.

LPCK serves more than 22,000 freshly prepared meals each year, offering both nourishment and social connection in a welcoming dining space. In May of 2025, LPCK developed a partnership with St. Vincent de Paul of La Pine through its Food Access Program, delivering hot meals and food boxes to homebound seniors and disabled residents who cannot access services in person. In winter 2025/2026, LPCK developed two additional partnerships. Through its partnership with The Door, LPCK helps provide round the clock warming shelter, with The Door operating overnight and LPCK offering daytime shelter and an additional meal to accommodate guests. In addition, LPCK's food pantry serves 2,000 individuals across 600 households annually, while its clothing and essentials closet provides free hygiene items, clothing, and household goods. Altogether, LPCK provides more than 27,000 instances of assistance each year.

With seven staff members, more than 80 active monthly volunteers, and strong partnerships across health, behavioral health, education, and food access systems, LPCK delivers services with compassion, efficiency, and respect. Its collaborative model ensures that food assistance is not only responsive to urgent need, but also part of a broader network of care that strengthens dignity, stability, and belonging in rural Central Oregon.

Project Overview: La Pine Community Kitchen is requesting funding to sustain and expand our Food Access Program, which delivers hot meals and food boxes directly to homebound seniors, people with disabilities, and residents who lack reliable transportation in South Deschutes County. In La Pine, median household income is \$58,365 and 19.3% of residents live below the poverty line, while housing costs continue to outpace what many neighbors can afford. With median gross rent in Deschutes County at \$1,787 and food prices rising 3.1% in 2025, many older adults and disabled residents are being forced to choose between groceries, medication, utilities, and housing. At the same time, our support from NeighborImpact has been reduced by approximately 30% due to federal cuts, significantly limiting our available food supply. Investing in this program means ensuring that homebound seniors and disabled residents are not left behind simply because they cannot get to the help they need.

Our Food Access Program directly addresses hunger prevention by ensuring that vulnerable neighbors receive consistent, nutritious food even when they cannot travel to our site. Developed through our partnership with St. Vincent de Paul of La Pine, this program provides hot meals and food boxes to residents who would otherwise face serious barriers to nourishment. Each food box is designed to support up to a family of three for five days, providing approximately 45 meals, while hot meal deliveries offer ready to eat nourishment for individuals who may be unable to shop, cook, or prepare meals safely. In addition to reducing hunger, the program also helps reduce isolation by offering regular connection and care to individuals who often live alone or have limited support systems.

This funding will directly support the purchase of essential food supplies and help sustain the staffing needed to prepare, pack, and coordinate deliveries. This will allow LPCK to expand the reach of the Food Access Program and serve more homebound seniors, disabled residents, and transportation limited neighbors with consistent, balanced meals and pantry support. Without this funding, we risk being unable to meet rising demand among those least able to access help on their own.

Program effectiveness is measured through:

- Monthly tracking of individuals served, deliveries completed, hot meals distributed, and food boxes provided
- Monitoring food inventory and delivery demand to prevent shortages
- Documentation of unmet requests, with a goal of ensuring no eligible resident is left without service
- Client and caregiver feedback gathered through direct conversation and informal surveys
- Coordination data with referral partners such as St. Vincent de Paul of La Pine, Deschutes County Behavioral Health, and La Pine Community Health Clinic

La Pine Community Kitchen
Serving the needs of our community

This is an established and growing program, and refinements are underway to meet accelerating need. We are strengthening delivery coordination, increasing food purchasing capacity, expanding partnerships, and improving service systems to ensure every participant receives food with dignity, consistency, and care. The Food Access Program is more than a meal delivery effort. It is a lifeline for neighbors who are isolated by age, disability, or lack of transportation.

Request: We are requesting \$7,500 to support food purchases for La Pine Community Kitchen's Food Access Program, allowing us to expand deliveries of hot meals and food boxes to homebound seniors, people with disabilities, and residents who lack reliable transportation in South Deschutes County. This funding will be used to purchase both non perishable and perishable items essential to building balanced, nutritious food boxes and meals, including non perishables such as rice, pasta, beans, canned vegetables, soups, oats, peanut butter, and shelf stable milk, as well as perishables such as fresh produce, eggs, dairy, meat, and other protein rich items. With this support, LPCK will be able to distribute approximately 1,875 additional meals to vulnerable older adults, disabled residents, and transportation limited neighbors who would otherwise face serious barriers to accessing consistent nourishment.

**La Pine Community Kitchen
South County Hunger Relief Initiative
Timeline: January 2026 to December 2026**

Income

Sales of Jam	\$4,000	
Fundraising	\$9,000	
Individual Donations	\$41,000	
Corporate Donations	\$20,000	
Republic Services		\$2,500
Sunriver Womens Club	\$10,000	
Sunriver La Pine Rotary	\$2,500	
Hunger Prevention	\$6,500	
Cow Creek Indian Foundation	\$10,000	
Maybelle Clark Macdonald Fund		\$40,000
City of La Pine (This Funding Request)		\$7,500
First Interstate		\$20,000
Ford Family Foundation	\$15,000	
Oregon Food Bank Capacity Building		\$25,000
OnPoint Credit Union		\$20,000
JTME	\$30,000	

Expenses

General Manager	1	12	\$5,000	\$ 60,000	Salary and benefits.
Driver	2	12	\$2,250	\$ 54,000	Salary and benefits at \$25 per hour. This line item supports two part time Driver positions that are essential to food procurement, transportation, and distribution, helping ensure consistent meal and pantry access for vulnerable residents across our rural service area.
Kitchen Manager	1	12	\$4,000	\$ 48,000	Salary and benefits at \$25 per hour. The Kitchen Manager role, a critical position responsible for safe meal preparation, kitchen coordination, and maintaining reliable food service for vulnerable community members.
Mortgage & Utilities	1	12	\$1,500	\$ 18,000	
Overhead	1	12	\$2,000	\$ 24,000	Wifi, minor repairs, insurance
Food purchases	1	12	\$3,000	\$ 36,000	Majority of food is donated or provided as an in-kind contribution through partnerships. \$7,500 of this funding will go towards the purchasing of non-perishables and perishables to increase the amount of food boxes and hot meals we distribute to our clients.
Kitchen Supplies	1	12	\$500	\$ 6,000	
Kitchen & Pantry Equipment	1	1	\$5,373	\$ 5,373	
Outreach & Materials	1	4	\$400	\$ 1,600	Purchased in bulk quarterly
Software	1	4	\$600	\$ 2,400	
Extreme Weather Pick ups and Drop offs: Fuel	1	12	\$300	\$ 3,600	We will offer transportation from The Door, an overnight shelter, to our facility offering around the clock shelter and care and access to a hot meal.

La Pine Community Kitchen
Serving the needs of our Community

Name	Title	Address	Phone Number
Jim Fleming	President	50662 Deer Forest Drive La Pine, OR 97739	(541) 350-1459
Clyde Evans	Vice President	53693 Bridge Drive La Pine, OR 97739	(541) 536-3278 (909) 496-7264
Mary Thorson	Treasurer	153569 Stirrup Drive La Pine, OR, 97739	(541) 536-4082
Stephen J. Langenstein	Secretary	16228 Pine Drop Lane La Pine, OR 97739	(541) 294-0661
Ron Miller	Member	PO Box 3625 La Pine, OR 97739	(541) 876-7634
Olivia Shields	Member	P. O. Box 154 La Pine, OR 97739	(541) 420-5868
Leah Powers	Member	La Pine, OR 97739	(971) 413-0362
Employees			
Jamie Bovik	General Manager/Grant Writer	51455 Hinkle Way La Pine, OR 97739	(609) 553-6990
Mistie Hopper	Kitchen Manager/Cook	P.O. Box 1335 La Pine, OR 97739	(541) 550-8578
Mark Clemans	Logistics Manager	52760 Kelvel CT La Pine, Or 97739	(541) 536-1950

Proposed LPCK Operating Budget – Fiscal Year 2026

Revenue Category	Amount
Contributions & Grants	\$ 833,003.00
Program Service Revenue	\$ 30,000.00
Fundraising Revenue	\$ 75,000.00
Investment Income	\$ 2,400.00
Other Revenue	\$ 10,980.00

Total Revenue \$ 951,383.00

Expense Category	Amount
Salaries & Benefits	\$ 230,960.00
Other Operating Expenses	\$ 131,029.31
Clothing Closet	\$ 38,704.00
Food Pantry	\$ 485,078.69
Hot Meal Program	\$ 39,211.00
School Based Pantry Program	\$ 24,000.00
Meal Delivery Program	\$ 2,400.00

Total Expenses \$ 951,383.00

La Pine Community Kitchen

Profit and Loss by Tag Group

January - December 2024

	TOTAL
Revenue	
4100 Non Foundation Donations	3,540.00
4111 Faith Based	6,040.00
4112 Civil/Social Club	6,160.00
4113 Civic/Social Club Grants	13,024.00
4114 Individuals	39,469.79
4115 Business Contribution	20,446.01
4151 Hungry Prevention Coalition	6,340.00
Total 4100 Non Foundation Donations	95,019.80
4200 Foundation	
4230 Foundation/trust Grants	154,339.70
Total 4200 Foundation	154,339.70
4300 Cash Donations	
4303 Kitchen - Cash	2,965.46
4311 Cash Donations	196.61
Total 4300 Cash Donations	3,162.07
4400 In Kind Donations	428,349.00
4500 Special Events	
4501 Rhubarb Festival	300.00
Total 4500 Special Events	300.00
4900 Bank Int & Adj	7,735.39
Transfer of funds	0.00
Total Revenue	\$688,905.96
GROSS PROFIT	\$688,905.96
Expenditures	
5000 Personnel	
5205 Management/Staff Salaries	32,171.11
5210 Salaries	17,519.27
Total 5205 Management/Staff Salaries	49,690.38
5220 Employer's Tax & Contributions	1,330.00
5215 Employee's Withholding Tax	50,903.00
5221 Employer Contribution	2,839.58
5222 Employee State Comp insurance	764.72
Total 5220 Employer's Tax & Contributions	55,837.30
Total 5000 Personnel	105,527.68
6000 Direct Program Expense	
6001 Driver Salaries	16,779.86
6010 Kitchen	
5300 Volunteer Hours	
5310 Kitchen Hours	1,238.78
Total 5300 Volunteer Hours	1,238.78
6011 Kitchen Food	18,980.69
6012 Kitchen Supplies	4,146.79

	TOTAL
6013 Kitchen Equipment	1,611.22
6014 Kitchen Regular Maintenance	5,709.33
6015 Kitchen Unscheduled Maintenance	2,180.77
6016 Kitchen Food Handlers Training	179.00
6018 Kitchen Hrs	27,407.24
6022 CoVID	95.00
Total 6010 Kitchen	61,548.82
6040 Produce	382,830.00
6041 Produce Food	1,579.76
6042 Produce Supplies	167.98
6043 Produce Equipment	300.00
6044 Produce Regular Maintenance	1,746.55
6045 Produce Unscheduled Maintenance	449.34
6046 Produce Fuel/Mileage	1,975.00
6047 Produce Hrs	19,231.51
Total 6040 Produce	408,280.14
6050 Clothes Closet	25,583.43
6051 Closet Supplies	281.27
6053 Closet Regular Maintenance	1,500.00
6054 Closet Unscheduled Maintenance	198.32
6056 Closet Hrs	8,028.65
Total 6050 Clothes Closet	35,591.67
Total 6001 Driver Salaries	522,200.49
6350 Vehicle Maintenance & Operation	10,108.51
6352 Vehicle Maintenance	4,069.64
6353 Insurance and Fees	4,115.80
6354 Vehicle Fuel	7,987.64
Total 6350 Vehicle Maintenance & Operation	26,281.59
Total 6000 Direct Program Expense	548,482.08
6560 Payroll Expenses	1,700.00
7000 Fixed/Overhead Expense	2,281.04
7009 Technology and Furnishing	12.00
7111 Office Supplies	548.01
7112 Office Maintenance/Upgrades	3,662.78
7113 Mailing/Postage	170.00
7200 Utilities	703.48
7221 Electric	6,279.19
7223 Water	447.36
7224 Gas	2,161.22
7226 Sewer	1,718.33
7228 Telephone/Comm Internet	1,101.72
7229 Trash and Recycle	2,580.00
Total 7200 Utilities	14,991.30
Total 7000 Fixed/Overhead Expense	21,665.13
7230 Insurance (Liability)	6,231.82
8000 Maintenance, Upgrades & Const	18,085.67
7260 Equip rental & maintenance	1,690.00
8101 Maintenance	775.00
8102 Upgrades	788.00

	TOTAL
Total 8000 Maintenance, Upgrades & Const	21,338.67
8200 Occupancy expenses	
8220 Mortgage Fees	288.00
Total 8200 Occupancy expenses	288.00
8500 Bank expenses	104.67
8501 Acct Service Fees	27.34
8504 Bank Expenses	50.05
Total 8501 Acct Service Fees	77.39
8502 Service Fees	128.94
Total 8500 Bank expenses	311.00
8590 Program Expenses	1,138.41
8592 Volunteer Appreciation Fund	3,388.89
8595 Miscellaneous	754.17
Total 8590 Program Expenses	5,281.47
8600 Business expenses	
8650 Taxes - other	47.00
8670 Organizational (corp) expenses	246.62
Total 8600 Business expenses	293.62
9000 Fundraiser Expenses	
9592 Dues and Membership	165.00
Total 9000 Fundraiser Expenses	165.00
UIRS Tax	9,047.46
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$720,331.93
NET OPERATING REVENUE	\$ -31,425.97
NET REVENUE	\$ -31,425.97

Statement of Financial Position

La Pine Community Kitchen

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
0019 MidOregon 19 Restricted Building Acct	101,025.63
0040 Mid Oregon CU CD BUDG Restricted	0.00
0041 - Maint & Reserve Fund	6,590.65
0042 MidOregon 0001 Business Share Account	105.47
1010 - Gen Fund Check WalFd	78,383.67
1040 US Bank, La Pine	1,771.54
1624 16224 First Intrstt CD 8 Month @ 3.75 M 9/26/25	5,000.25
5806 5806 MidOregon CD 8 Months 3.928 M 9/22/25	69,308.70
7311 7311 WaFed CD 6 Months @ 4.019 M 01/30/26	51,848.49
9176 9176 WaFed CD 6 Months @ 4.019 M 01/30/26	51,842.44
9815 9815 US Bank CD 5 Months @ 4.00 M 12/20/25	71,136.74
Total for Bank Accounts	\$437,013.58
Accounts Receivable	0.00
Other Current Assets	
1299 Undeposited Funds	0.00
1320 Notes/loans receivables	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$437,013.58
Fixed Assets	
1620 Land	145,000.00
1622 Buildings	92,837.09
1650 Vehicles	75,570.00
1660* Capital Construction in Progress	14,871.20
Total for Fixed Assets	\$328,278.29
Other Assets	0.00
Total for Assets	\$765,291.87
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	
2130 Accrued payroll taxes	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00

Statement of Financial Position

La Pine Community Kitchen

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
8210 VFW Long Term Loan	136,106.00
Total for Long-term Liabilities	\$136,106.00
Total for Liabilities	\$136,106.00
Equity	
3001 Net Assets	118,409.20
3010 Unrestrict (retained earnings)	514,087.69
Net Income	-3,311.02
Total for Equity	\$629,185.87
Total for Liabilities and Equity	\$765,291.87

July 25, 2025

To Whom It May Concern,

My name is Tom Ellis. I'm 80 years old, and I live in La Pine, in North Klamath County, with my wife. I'm writing this letter with a full heart to share how the La Pine Community Kitchen (LPCK) has touched our lives in ways I never imagined possible.

We first came to LPCK in March of 2024, during a time when we were struggling to make ends meet. The cost of living, medical expenses, and everyday necessities were piling up, and we didn't know how we were going to manage. We were doing our best, but it felt like we were falling behind.

Since that day, LPCK has been a steady source of support. We've received hot lunches and groceries that helped stretch our budget and ease our worries. Because of LPCK, we haven't had to choose between buying food or seeing a doctor. We haven't had to leave behind a burden of unpaid medical bills for our family to carry when our time on this earth comes to an end.

There's a moment etched in my heart—the day we first stepped through LPCK's doors. We didn't just find a meal. We found kindness. We found people who looked us in the eye and saw us, not as a problem to solve, but as neighbors worth knowing. That day, something shifted. The weight we'd been carrying felt a little lighter, because someone cared enough to help us carry it. LPCK offered more than food; it provided dignity, belonging, and a space to build genuine friendships that truly support and remember you.

This place is stitched together with love. You can feel it in every handshake, every warm plate, every gentle word. It's about expanding the heart of this community. It's about making sure that love, care, and connection reach even more people who need it.

From someone who's lived the difference, thank you for helping LPCK grow. You're not just building a building—you're building hope.

Thank you for your confidence in LPCK, your support of my journey, and your commitment to providing reliable resources for all members of our community.

With heartfelt gratitude,

Tom Ellis

Resident of La Pine

North Klamath County, Oregon

7/25/25

To Whom It May Concern,

My name is Susan Bradley. I am 73 years old and a proud resident of Deschutes County. I am writing this letter with a full heart to share how the La Pine Community Kitchen (LPCK) has profoundly impacted my life—and the lives of those I love.

I first came to LPCK in September 2017, not for myself, but to help an old friend who was in need. At the time, I was living with my two children and navigating the challenges that come with caring for a family on limited resources.

I experienced warmth, kindness, and acceptance—no income checks, paperwork, or judgment, just genuine welcome.

Since that first visit, I've relied on LPCK's hot lunches and in-house food shopping to help support my family. These services have made a real difference—especially during times when food at home was scarce. LPCK made it possible for my sons and me to have a hot meal when we needed it most.

LPCK has provided more than just nourishment; it has fostered a sense of community. Through my involvement, I have developed meaningful relationships with individuals who engage with kindness and support, reinforcing a sense of belonging. LPCK serves as more than simply a facility—it is an essential resource that upholds dignity and well-being.

I am deeply grateful for your unwavering support of my story, your belief in LPCK, and your invaluable role in keeping our community close-knit and connected. Your encouragement means the world to me.

With heartfelt gratitude,

Susan Bradley

Resident of La Pine

Deschutes County, Oregon

July 25, 2025

To Whom It May Concern,

My name is Ralph Trevino. I'm 60 years old, a veteran, and a proud resident of La Pine. I'm writing this letter not just to share my story, but to honor the place that helped me reclaim my life—the La Pine Community Kitchen (LPCK).

When I first walked through LPCK's doors in November 2015, I was struggling. I was alone, battling PTSD, and unsure of where to turn. What I found wasn't just a hot meal—it was compassion. People saw me, welcomed me, and reminded me that I still mattered.

LPCK has been my lifeline. Their support kept me off the streets and gave me a roof over my head. I met my current landlord—who I've now rented from for five years—through the connections I made at LPCK. That one relationship changed everything. Without LPCK, I don't know where I'd be.

During the harsh winter months when I was homeless, LPCK gave me clean blankets, warm clothing, and a winter jacket. I didn't have to choose between staying warm or paying rent—they made sure I had both. They've helped me with food, clothing, hygiene supplies, and even connected me to St. Vincent de Paul, who stepped in when I couldn't pay my electric bill. LPCK doesn't just feed people—they help them stay housed, stay safe, and stay hopeful.

I've seen their compassion extend far beyond me. I'll never forget the evening a family of five arrived just as the Kitchen was closing. Instead of turning them away, staff, volunteers, and neighbors rallied to find them shelter for the night. That's what LPCK does—they show up for people when it matters most. It's where I found friends who greet me with warmth and ask how I'm doing because they genuinely care. It's where I stopped feeling invisible. It's where I found dignity.

LPCK is a place where kindness flows freely, where no one is judged, and where people lift each other up. For someone like me, that means everything.

Thank you for supporting my story and helping ensure everyone in our community is included.

With heartfelt gratitude,

Ralph Trevino

Resident of La Pine

Deschutes County, Oregon

7/25/25

To Whom It May Concern,

My name is Lillian Galindo. I'm 67 years old and live in La Pine, Deschutes County, with my spouse and our two grandsons, ages 7 and 8. I'm writing this letter with a full heart to share how the La Pine Community Kitchen (LPCK) has become more than a place to get a meal—it's become our second home, and a vital part of our community.

We first came to LPCK in May of 2025, during a time when I was caring for my grandsons under difficult circumstances. I was doing everything I could to provide for them, but it wasn't easy. LPCK welcomed us like family: a true sense of belonging. There were no barriers—no judgment, no paperwork, no questions that made me feel less than. Just kindness, compassion, and open hearts.

Since then, we've come regularly for hot lunches—meals that are nourishing, comforting, and served with love. For my grandsons, it's a chance to sit down and enjoy a warm, healthy meal in a place that feels safe and joyful. For me, it's a moment to breathe, connect, and feel supported.

Watching my grandsons laugh and smile while surrounded by people who genuinely care. The staff, volunteers, and neighbors treat each other like family. There's a spirit of togetherness here that you can feel the moment you walk in. LPCK is more than a building, it's a community hub, a place where relationships are built and hope is restored.

It's comforting to know that this place exists for anyone in need—because we all need community. We all need a connection. We all need to know that we're not alone.

LPCK has given us more than food. It gives us friendship, dignity, and a sense of home. It's shown my grandsons what it means to be part of a caring community—where people look out for one another and lift each other up.

Thank you for taking the time to read my story. I appreciate your support of LPCK and your commitment to ensuring that every member of our community is included.

With heartfelt gratitude,

Lillian Galindo

Resident of La Pine

Deschutes County, Oregon



To Whom It May Concern,

The houselessness, food insecurity and more happening in our community can be attributed to a basic math problem. Wages are less than expenses for many people in our community.

Let's pretend Mr. Smith makes \$18 an hour working 30 hours a week. He earns \$540 a week before taxes and \$2,160 a month before taxes. Let's say his share of the rent is \$900 a month. On a monthly average, he spends \$500 for food, \$200 for gas, car insurance \$100, \$200 for his car loan and \$100 for his share of utility bills. That totals \$2,000 in expenses. Estimating he pays at least \$200 a month in taxes, he's now at \$2,200 or in the red \$40. That's not taking into account unexpected expenses or needed expenses such as an oil change, new tires, a doctor bill, health insurance and household expenses.

Nonprofit agencies like La Pine Community Kitchen are vital to our community because they provide the assistance needed to community members who are trying to make ends meet.

La Pine Community Kitchen is a place where someone can find clothes for a job interview, a new job or to keep warm during the winter months. It's a place where they can get a homecooked meal or food to prepare at home. They can find household items or a book to read.

There are countless stories on why a person seeks assistance. From my experience working at nonprofit agencies providing food assistance, I can share the majority of people would rather be giving assistance than receiving it.

I applaud the La Pine Community Kitchen for its commitment to provide food and clothing at no charge, and without obligation or burdensome requirements tied to this generosity.

I encourage people in the community to show their support by contributing to this capital funding campaign that is so critical for La Pine Community Kitchen's future – and those citizens who rely upon it.

The reality is the majority of Americans are one incident away from needing assistance. In their times of need, it's vital they can count on places like La Pine Community Kitchen to lift them up and support them. To serve its mission, La Pine Community Kitchen requires the community's support.

Thank you for your consideration.

Kristine Thomas
Executive Director
Sunriver Area Chamber of Commerce

7/25/25

To Whom It May Concern,

My name is Kristie Rauhuff. I'm 48 years old, a resident of La Pine in Deschutes County, and a proud mom of two. I'm writing this letter with a heart full of gratitude to share how the La Pine Community Kitchen (LPCK) has become more than a support system—it's become a second family.

I first came to LPCK in May of 2025, during a time when I was struggling to make ends meet. Feeding a family of four on a limited income felt impossible some days. I was worried, stretched thin, and unsure where to turn. But from the moment I walked through LPCK's doors, everything changed.

I was met with warmth, kindness, and genuine care. No one asked me to prove my need. No one made me feel small. Instead, I was welcomed with open arms—and so were my children. The staff and volunteers didn't just offer us food and clothing; they offered us dignity, respect, and joy.

One moment I'll never forget is watching my kids light up when they're greeted with treats and sweets, especially the ice cream on hot summer days. The volunteers always ask me first if it's okay, showing a level of respect and thoughtfulness that means the world to me as a parent. It's those little gestures that make LPCK feel like home.

Since we started coming, we've received hot lunches, groceries, clothing, and hygiene supplies—things that have helped us stay afloat. But LPCK has given us more than material support. It's given us connection. It's given us community. It's where my family is known, valued, and cared for—where the staff and volunteers treat us like neighbors, not numbers. It's where my family feels seen, supported, and safe.

Thank you for reading my story, supporting LPCK, and helping every family in our community find a place to belong.

With deepest gratitude,

Kristie Rauhuff

Resident of La Pine

Deschutes County, Oregon

July 25, 2025

To Whom It May Concern,

My name is Jerry Mazurek. I'm 65 years old and live in La Pine, in North Klamath County, with my wife. I'm writing this letter with deep gratitude to share how the La Pine Community Kitchen (LPCK) has helped lift a burden I carried for far too long.

When I first came to LPCK in 2024, I was struggling to make ends meet. Every day felt like a balancing act—trying to figure out what bill could wait, what meal we could skip, and how to stretch every dollar just a little further. I was driving without car insurance, constantly looking over my shoulder, praying I wouldn't get pulled over or end up in an accident. The stress was overwhelming.

Since then, LPCK has helped us in ways I can't fully express. We've received hot meals, groceries, and clothing that made a real difference. Because of LPCK, I no longer have to choose between eating and keeping my car insured. I can drive without fear. I can breathe again.

One moment I'll never forget is the day I walked through LPCK's doors and felt the weight I'd been carrying begin to lift. That day, I didn't just find food or clothing—I found something far more powerful. I found a place where I could stop bracing for impact. A place where I didn't have to keep looking over my shoulder, afraid of what might happen next. I found peace. I found people who saw me, not my circumstances. I found a community that wrapped me in warmth when the world felt cold.

LPCK gave me back my dignity. It gave me the freedom to drive without fear, to eat without guilt, and to live without constant anxiety. It gave me a reason to believe that compassion still exists—and that it lives right here in La Pine.

Thank you for listening to my story, supporting LPCK, and contributing to making it possible for individuals like myself to find relief.

With deep appreciation,
Jerry Mazurek
Resident of La Pine
North Klamath County, Oregon

7/25/25

To Whom It May Concern,

My name is Chris Beardsley. I'm 68 years old and live in La Pine, Deschutes County, with my spouse. I'm writing this letter with deep gratitude to share how the La Pine Community Kitchen (LPCK) has not only helped us survive—but truly begin to heal.

We first came to LPCK in July of 2021, during a time when I felt overwhelmed and isolated. Life had become heavy, and even basic things like eating well or connecting with others felt out of reach. I was nervous walking through those doors, unsure of what I'd find. But what greeted us was something rare and beautiful—genuine kindness. No judgment. No barriers. Just open arms and open hearts.

LPCK has supported us in ways that go far beyond food. The hot lunches and groceries have helped us eat better, yes—but it's the care, the conversations, and the compassion that have made the biggest difference. Staff and volunteers don't just hand out food—they take time to talk with us about how to prepare simple, healthy meals with what's available. They've helped us learn how to nourish our bodies and minds.

One moment I'll never forget is when they offered to help me load groceries into my car, smiling the whole time. Another was when they checked in on us after we missed a few days—just to make sure we were okay. They even helped me rescue my cat. That kind of care is rare. It's real. And it's life-changing.

Because of LPCK, my mental health has improved through meaningful social interaction. Their team is loving, attentive, and always willing to listen. They've helped me and my spouse feel seen, supported, and valued. Our physical health has improved too—because we're eating better, moving more, and feeling less stress.

LPCK gave us more than food. It gave us community. It gave us friendship. It gave us a place where we're not just another face in the crowd—we're part of a family.

Thank you for reading, supporting LPCK, and helping create a future of accessible compassion.

With heartfelt gratitude,
Chris Beardsley
Resident of La Pine
Deschutes County, Oregon

Community / Tourism Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-1432 | www.lapineoregon.gov



The City of La Pine may provide community assistance grants to non-profits entities and organizations that serve the La Pine community. Community entities and organizations that serve the La Pine community will need to meet at least one of the following criteria to be eligible for a grant and provide the necessary documentation:

- Provides assistance for essential utilities, food, medical needs, clothing or shelter.
- Provides educational or recreational opportunities for children or seniors.
- Generates/supports economic activity in La Pine.

In evaluating requests, the City will consider the following criteria:

- The requesting organization's history of success.
- The organizational and financial stability of the requesting organization.
- The number and types of community members served by the request.
- The ability to measure and track the effectiveness of the project or service.
- Grant funds will not be used for travel, budget deficits or for routine operating expenses.

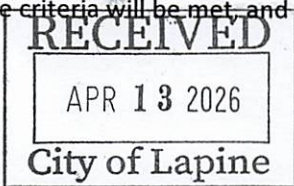
First, please designate whether this grant will be used to generate or support Tourism. If yes, see pg. 3 for additional steps/information required. We also require a budget sheet for either type of grant submission, see pg. 2.

Tourism Grant TRT Fund

Standard Community Grant Submission

Please type or print clearly:

1. Organization: La Pine Rural Fire Protection District
2. Non-Profit ID #: 1457374878
3. Mailing Address: 51590 Huntington Rd, La Pine, OR 97739
4. Telephone No.: 541-536-2935
5. Email: chiefholsey@lapinefire.com
6. Contact Person: Erick Holsey
7. Requested Amount: \$3876
8. Project/Use for Funds: To provide a ladder capable of reaching third-story access.
9. Attach a letter explaining how the funds will be used, how the criteria will be met, and any other information relevant to the request.



Return completed applications and letters to:

City of La Pine
Attn: City Manager
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: _____

Approved _____ Denied _____ Date _____

Amount _____



La Pine Rural Fire Protection District

51590 Huntington Rd
Post Office Box 10
La Pine, OR 97739
Phone 541.536.2935
Fax 541.536.2627
www.lapinefire.org

Date: April 1, 2026

To: City of La Pine

Subject: Community Grant

La Pine Mayor, City Council, and City Manager:

I am drafting this correspondence to describe the need for the purchase of 35-foot fire service rated ladder to add to our fleet at the fire district. Ladders are critical to fire service fire ground operations. Ladders are primarily used for the rescue of trapped occupants and ventilation practices that are critical to changing and interior environment that is immediately dangerous to life and health for operations and rescue. Ladder ventilation practices are key to increasing visibility for search and rescue practices and remove the dangerous condition of potential backdraft, which creates an explosive atmosphere that is dangerous to firefighters and structure occupants.

Currently, the fire district's fleets' tallest ladders are 24-foot extension ladders. These ladders are limited to providing access and rescue services for our citizens. Our current ladders have a maximum usable height of 18-20 feet with perfect access. A typical two-story building has an average height of 20 to 26 feet if building includes an attic. Based off our usable height for our ladder complement, limiting our service (rescue and roof access) to a maximum of a 2-story structure without an attic.

Third-story structures on average range 30 to 40 feet tall and require ladders larger than our current fleet can carry. This removes our ability to service buildings taller than 20 feet in height.

Currently, with the acquisition of a new water tender from the Oregon State Fire Marshal, we have an apparatus with a ladder rack capable of holding a 35-foot three-fly section fire service ladder. Prior to this addition we were unable to retrofit any current apparatus with a larger ladder.

Due to current budget constraints, the district has been unable to add additional equipment to our fleet to make this adjustment. I have attempted multiple times to address this issue with developers without any success. Thank you for your time and consideration in this matter and looking to promote the health, welfare, and safety of our community.

Sincerely,

Erick Holsey

Erick Holsey

Fire Chief

Quote #40726-LPRFPD

Date: 4/07/2026

From: Duo-Safety Ladder Corporation
513 W 9th Ave – PO Box 497
Oshkosh WI 54903-0497
Ph#920-231-2740 Fax#920-231-2460
E-mail: mail@duosafety.com
FIN#39-0252170

Bill To: La Pine Rural Fire Protection District
Attn: Chief Erick Holsey
PO Box 10
La Pine OR 97739
Ship To: La Pine Rural FPD
51550 Huntington Rd, La Pine OR 97739
Ph#541-536-2935
Email: chiefholsey@lapinefire.com

FOB: Origin/Oshkosh Wisconsin USA
Ship Via: ABF Freight Systems, Estes Express or "Best Way".
Payment Terms: NET 30 Days (From our printed invoice copies)

We do not accept any type of credit card payments

(Note: If your Organization/City has Terms & Conditions for purchase orders – please forward a copy for our review either at time of order or prior – we may not agree with all terms listed and will not agree to any hold harmless clauses.)

1/ea	35-1225A	35' Alum 3-Sec Ext Ladder	\$2376.00/ea	\$2376.00/NET
		Sub-total		\$2376.00/NET
		State Sales Tax (items are not taxed per WI sales tax rules – if goods are not Tax exempt in your state you are responsible for reporting to proper Tax entities.)		
		Estimated Freight Charges		\$1500.00/net

(Duo-Safety Ladder Corp pays for the 1st \$100 in freight costs for all LTL/Truck shipments for fire/city departments. The above listed estimate is already less our \$100 allowance. The above estimate reflects your estimated share of costs – this estimate for freight costs is valid for 10 days from today's date only)

Total Quote Estimate

\$3876.00/net USD

It is your responsibility to ensure that the proper people are present to check shipment - PRIOR TO SIGNING DRIVERS BILL OF LADING – for damages at time of delivery by carrier. If damaged refuse shipment immediately and contact us.

The above ladders/parts comply with NFPA 1931/1932 (National Fire Protection Assoc.) at time of MFG. per the specs found on our website at www.duosafety.com. United States standards for fire service use only (unless otherwise noted above as custom made) – products are not OSHA approved for Industrial standards only fire service standards – Any measurement changes from those specs will add extra fees/charges to the cost of ladders.

We suggest you check all specs before you place your order.

Approx. shipment time: 17 Months ARO (after receipt of order in-house)

All orders over \$200 MUST be in writing

Prices firm to: 5/31/2026 (Freight charge estimate subject to change in 10 days)

Quoted by: Sandra Vandersee

****If you wish to place an order for any of the above items – please return a written order & sign and date this copy and return. Also re-confirm billing & shipping addresses at time of order****

Signature _____ Printed Name _____ Date _____ PO _____

Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-1432 | www.lapineoregon.gov



L A P I N E
O R E G O N

The City of La Pine may provide community assistance grants to non-profits entities and organizations that serve the La Pine community. Community entities and organizations that serve the La Pine community will need to meet at least one of the following criteria to be eligible for a grant and provide the necessary documentation:

- Provides assistance for essential utilities, food, medical needs, clothing or shelter.
- Provides educational or recreational opportunities for children or seniors.
- Generates/supports economic activity in La Pine.

In evaluating requests, the City will consider the following criteria:

- The requesting organization's history of success.
- The organizational and financial stability of the requesting organization.
- The number and types of community members served by the request.
- The ability to measure and track the effectiveness of the project or service.
- Grant funds will not be used for travel, budget deficits or for routine operating expenses.
- Any other items the City deems relevant.

Have you ever received funding from the City before?

YES

NO

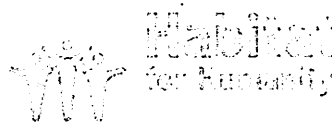
If yes, when: We received funding last year for our Critical Home Repairs for \$2,000

1. Organization: Habitat for Humanity of La Pine Sunriver, Inc.
2. Mailing Address: 56835 Venture Lane Suite 101-102 Sunriver, OR 97707-3365
3. Telephone No.: 541-701-3282
4. Email: habitat4humanitylpsr@outlook.com
5. Contact Person: Hayley Figueroa
6. Requested Amount: \$7,500
7. Attach a short narrative explaining who is hosting the event, what the event is, where it will be held, the dates and times, and the purpose of the event or program.
8. Attach an explanation of how the funds will be used, how the criteria will be met, and any other information relevant to the request.
9. Attach a detailed event or program budget, including other funding sources and expected expenses.

Return completed applications and letters to:

City of La Pine
Attn: Finance Director
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: _____



Grant Request to the City of La Pine

Date: 4/8/2026

Grant Purpose: Critical Home Repair – Expanding Support to Veterans and Seniors Grant

Dollar Amount: \$7,500

Organization Name: Habitat for Humanity La Pine Sunriver

Mailing Address: 56835 Venture Lane Suite 101-102 Sunriver, OR 97707-3365 EIN #: 93-1123478

Website Address: <https://www.habitatlapinesunriver.org/>

Primary Contact Person: Hayley Figueroa - (541) 604-4242

Proposal Content

Executive Summary

Habitat for Humanity of La Pine Sunriver is a nonprofit housing organization founded in 1993 that brings people together to build homes, communities, and hope. Serving southern Deschutes County, HFHLPS creates safe, affordable housing through home construction, critical repairs, and homeowner education for low to moderate income families, especially seniors, veterans, and individuals with disabilities. Over the past three decades, Habitat has helped more than 50 households achieve affordable homeownership and completed more than 450 critical home repairs that allow vulnerable homeowners to remain safely housed. HFHLPS also provides financial education to prepare families for long term success and operates the Habitat ReStore, which generates revenue to support housing programs while offering affordable home goods to the community. These efforts create a comprehensive approach to housing stability, with future growth planned through the 34 unit Parkview Development in La Pine.

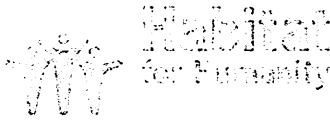
Project/Program Overview

Habitat for Humanity of La Pine Sunriver (HFHLPS) proposes the Critical Home Repairs for South Deschutes and North Klamath Project to ensure that more than 125 low-income households can remain safely and stably housed this fiscal year. The majority of the homeowners served through this program are seniors and veterans, approximately 70% of clients are age 60 or older, and nearly one third have served in the military. Many are living on fixed incomes in rural areas in deteriorating manufactured homes or aging single-family dwellings. Without affordable intervention, urgent repairs such as leaking roofs, unsafe electrical systems, broken heating units, or lack of accessibility features can push these vulnerable residents toward displacement or homelessness.

This project operates annually from July through June, delivering essential health, safety, and accessibility repairs that stabilize housing and extend the livability of existing affordable homes. The Critical Home Repairs Program provides urgent, modest, but life-changing repairs that allow seniors, veterans, and other vulnerable homeowners to remain safely housed. The average repair costs \$1,250 per household, with typical projects ranging from \$750 to \$3,000. This is not a remodeling or home improvement service; it is a preventative preservation program designed to address safety hazards before they escalate into displacement or housing loss. Receiving the requested \$7,500 would allow HFHLPS to complete critical repairs for approximately 4-10 households, preventing unsafe housing conditions and ensuring these residents remain safely housed.

Repairs typically include:

- Emergency plumbing and electrical fixes
- Furnace repair or replacement
- Roof patching and insulation work
- Accessibility modifications such as ADA-compliant wheelchair ramps, grab bars, and widened doorways



- Well pump repair to restore safe water access
- Major appliance repair or replacement when essential to health and safety

Homeowners apply through our intake system, where staff verify income eligibility and assess the urgency of repairs. HFHLPS serves low-income homeowners earning at or below 80% of the area median income who live within South Deschutes or North Klamath Counties. Priority is given to seniors and veterans facing immediate health or safety risks. Once approved, a licensed contractor conducts a site visit to evaluate repair needs and provide cost estimates. HFHLPS staff review and authorize the work to ensure repairs address the most urgent hazards and are completed efficiently and cost effectively. After repairs are finished, HFHLPS conducts follow-up visits to confirm the home is safe, habitable, and stable. Each project is documented to track outcomes and improve services based on homeowner feedback and community needs.

Funding for this project will allow HFHLPS to expand the number of vulnerable households served, with a particular focus on seniors and veterans who face the greatest barriers to maintaining safe housing. By increasing our repair capacity, we can respond more quickly to urgent requests and assist more elderly and veteran homeowners who would otherwise have no means of addressing critical safety hazards. This preventative approach ensures that homeowners who already own their homes can remain safe, healthy, and securely housed for the long term while preserving existing affordable housing in rural communities.

Problems Seniors and Veterans Face in Rural Housing

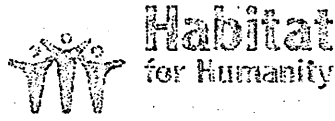
In southern Deschutes and northern Klamath Counties, many senior and veteran homeowners are living one repair away from crisis. Much of the region's housing stock consists of aging manufactured homes from the 1970s and 1980s that are now deteriorating after decades of use. Habitat staff routinely encounter leaking roofs, failed furnaces during freezing winters, broken plumbing, unsafe electrical systems, and homes with little insulation or accessibility.

The need is intensified by deep rural poverty. The median household income is just over \$50,000, roughly 60% of the countywide median, and nearly 20% of residents live below the federal poverty line. The financial vulnerability of the families we serve is even more severe. In 2024, more than 70% of homeowners seeking assistance through Habitat's Critical Home Repairs Program earned less than \$25,000 per year. Many are seniors surviving on Social Security, veterans living on disability benefits, individuals with disabilities who cannot work, or single parent households struggling to meet basic needs. For these households, a broken furnace, failed well pump, or unsafe entryway is not a minor inconvenience. It is a direct threat to safety, health, and dignity. As rent, utilities, food, fuel, and healthcare costs continue to rise, critical repairs are often delayed until conditions become dangerous or even life threatening.

Request

This grant request of \$7,500 will allow Habitat for Humanity of La Pine Sunriver to expand its ongoing Critical Home Repairs Program and complete essential safety repairs for approximately 4-10 households in southern Deschutes and northern Klamath Counties, based on an average repair cost of \$1,250 per home. The households served will primarily be seniors and veterans living on fixed incomes in aging homes that require urgent repairs to remain safe and habitable.

Repairs typically include furnace repair or replacement to restore safe heat during winter, plumbing repairs that restore running water and sanitation, electrical repairs that eliminate fire hazards, roof patching to prevent water intrusion and mold, and accessibility modifications such as wheelchair ramps, railings, grab bars, and widened doorways. These repairs directly improve the safety, livability, and stability of each home served. For seniors and veterans, the outcomes are immediate and life changing. A repaired furnace means safe heat during freezing winter temperatures. A repaired well pump restores reliable drinking water. A wheelchair ramp allows a disabled resident to safely enter and exit their home independently. Through these interventions, vulnerable homeowners can remain safely housed and



maintain independence in the communities where they have lived for years or decades.

Critical Home Repairs Program: Expansion of Veteran & Senior Support
Habitat for Humanity La Pine Sunriver July 2026-June 2027

Income	Amount	Pending/Committed
Item		
Donations		\$20,100 Committed
Thrift Store Revenue		\$18,650 Committed
COHC		\$40,000 Committed (Three Year Contract with COHC, ends in 2026)
Deschutes County Discretionary Fund		\$2,250 Committed
JTMF		\$32,000 Committed
Housing Assistance Council		\$30,000 Pending
Sunriver Rotary Club		\$5,000 Pending
St Charles		\$10,000 Pending
City of La Pine		\$7,500 Pending (This Funding Request)
Total		

\$165,500

Expenses

Item	Total	Notes
Critical Repairs		Each client's average critical home professional services for plumbing accessibility modifications (ramp stabilization). \$5,000 will go towards this line item.
	\$95,000.00	
Personnel & Fringe (Program oversight)		Personnel – \$29,000: Supports the Program Manager and a portion of these positions are critical for in coordination, and compliance. Fringe Benefits – \$7,000: Covers retirement contributions, consistent towards this line item.
	\$36,000	
Travel (site visits, rural outreach)	\$4,000	
Supplies (office supplies and reporting tools)	\$3,000	Includes essential administrative equipment, compliance software documentation materials.
Indirect (administration, capped at 20%)	\$22,000	Covers allowable overhead costs utilities, and compliance monitoring
Total	\$160,000	Total Requested: \$7,500

City of La Pine Report Critical Home Repairs Program

Over the past year, Habitat for Humanity of La Pine Sunriver's Critical Home Repairs Program responded to growing need across southern Deschutes and northern Klamath Counties. We received more than 120 requests for assistance and, with support from the City of La Pine, Central Oregon Health Council, Sunriver La Pine Rotary Club, Sunriver Women's Club, and other foundation partners, we were able to complete 102 critical home repairs for some of the most vulnerable members of our community.

These repairs served seniors, veterans, people with disabilities, single parent households, and low income working families who otherwise could not afford urgent home repairs. The program primarily serves older adults, along with veterans and individuals with disabilities, many of whom live on fixed or very limited incomes.

Repairs completed included furnace repair and replacement, plumbing and electrical fixes, roof patching, insulation work, well pump repair, essential appliance replacement, and accessibility improvements such as wheelchair ramps, grab bars, shower supports, and widened doorways. These are not cosmetic repairs. They are critical interventions that restore heat, water, sanitation, safe access, and livability. This year's successes were measured not only in the number of repairs completed, but in the stability preserved. Our work helped vulnerable homeowners remain safely housed, avoid displacement, and maintain dignity and independence in their own homes. In many cases, these repairs made the difference between housing stability and homelessness.

We are especially grateful to the City of La Pine for its direct support of this program through a \$2,000 award. That investment helped Habitat for Humanity of La Pine Sunriver respond to urgent repair needs for vulnerable homeowners and extend critical assistance to seniors, veterans, people with disabilities, single parent households, and low income working families across our service area. The City of La Pine's support played an important role in helping local residents remain safely housed, preserve their independence, and avoid displacement.

Habitat for Humanity Lapine Sunriver Critical Home Repair Program

I joined the Board of Directors of Habitat for Humanity Lapine Sunriver in 2017 and was assigned to oversee the Critical Home Repair program. I have been a small business owner for 28 years with upwards of 75 employees. The nature of my business required a working knowledge of home maintenance and repair. Running the Critical Home Repair program was a reasonable task based on my skills.

The purpose of this program is to assist home owners in Deschutes and Northern Klamath Counties with home repairs that address two or more situations. The home needs repairs that will allow the home owner and other occupants to remain in the residence and enjoy a safe comfortable living environment. Or, the home needs modifications in order for the homeowner to safely return and occupy their home after suffering an injury or illness. The qualifications for this program are simple, home ownership, the existence of a health, safety, hazardous situation and the inability of the homeowner to afford the repair. Most of our home owners are elderly/ disabled or both.

Primarily, this program is available for relatively minor repairs and alterations. This is not a home improvement service. Mostly, we address minor electrical, plumbing, heating and cooling, major appliances, well pumps and wheelchair ramps. We are currently able to help approximately 100 home owners per year with our current.

Unfortunately, there are many homeowners living in conditions that many people would consider shocking. This program has succeeded in restoring basic living conditions to many home owners. It's not uncommon to address properties that have not had running water for 6 months or more, a functioning furnace for over a year or persistent plumbing leaks causing greater damage as time goes by. All of this due to the inability of the home owner to afford even a modest expense of a few hundred dollars. This is a very important program and it is surprising how many people are in need. Some of our repairs have made the difference between home

ownership and homelessness. I have experienced many folks in tears now that they finally have water service, or can flush their toilets, have heat in the house, or a wheelchair ramp. All of these repairs add to the comfort and the dignity of these families.

Although we are able to serve a reasonable number of families, there are so many more in need. Currently we have access to more people than we can serve and that is limited by our budget. As time goes on, our costs have grown. We use only licensed contractors due to the nature of the repairs and expenses have grown. A wheelchair ramp that was \$1500 eight years ago is now \$3000.

I am very enthusiastic about the Critical Home Repair program. I have seen first hand the desperation and panic when someone calls me reporting no water service or electric or heat anywhere in the house, followed by the relief and joy when it is reestablished. The program is named "Critical" for a reason. Reducing our level of service would cause extensive consequences to scores of families each year.

Our entire board and staff of Habitat for Humanity Lapine Sunriver are grateful for each and every contribution we receive. Each dollar is wisely spent and applied to those homeowners with the greatest needs.

Gene Bennington
Critical Home Repair Coordinator
541-948-6209

5/29/2025

To Whom It May Concern,

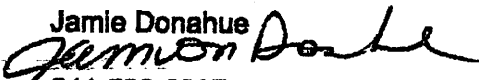
I am writing to express my unwavering support for Habitat for Humanity La Pine Sunriver and the invaluable work they do in our community. As the Director of the La Pine Senior Activity Center, we have been a proud community partner with Habitat for Humanity for the past eight years, and we have witnessed firsthand the positive impact they have on individuals and families in need.

Habitat for Humanity's mission to provide affordable housing and homeownership opportunities is truly inspiring. Their unique approach and the specific services they offer make a tangible difference in the lives of many, especially for low-income seniors in our area. What stands out most to us is their dedication to critical home repairs—ensuring that seniors can continue to live safely and comfortably in their homes.

Beyond their construction efforts, Habitat for Humanity fosters a spirit of compassion, service, and empowerment. Their work strengthens our community and brings hope to those who may otherwise struggle with essential housing needs. We deeply value our partnership with them and wholeheartedly support their continued efforts to improve lives.

I strongly encourage recognition and support for Habitat for Humanity La Pine Sunriver. Their work is not only impactful—it is life-changing.

Sincerely,

Jamie Donahue

541-536-6237

Director, La Pine Senior Activity Center

May 23, 2025



To Whom It May Concern,

My name is Sonia Capece, and I am the Director of HomeSource at NeighborImpact. Our program provides financial capability and homebuyer education services to Central Oregon residents. I have had the privilege of working closely with Habitat for Humanity of La Pine Sunriver for the past several years as a trusted community partner in preparing their future homeowners for long-term success.

Habitat for Humanity La Pine Sunriver offers more than just housing—they provide a foundation for lasting stability through affordable homeownership, critical home repairs, and comprehensive homeowner education. Their model is holistic and people-centered. Every prospective Habitat homeowner is required to complete extensive financial education and homeownership training, much of which is delivered through our collaboration. This ensures families are not only housed but empowered with the tools and knowledge to thrive as responsible homeowners.

Through our partnership, I've seen firsthand how Habitat's approach transforms lives. Their staff is dedicated, their process is thoughtful, and their results are evident in the resilience and gratitude of the families they serve. Many of the individuals we've educated through our courses go on to achieve the dream of homeownership—an achievement that may not have been possible without Habitat's support and structure. Their focus on affordability, education, and equity makes them an invaluable asset to the communities of South Deschutes County.

If Habitat for Humanity La Pine Sunriver were no longer available, it would create a significant gap in the region's affordable housing continuum. Families would lose access to not only affordable homes, but also the education and support that ensures those homes are sustainable. The ripple effects would be profound—impacting community health, economic mobility, and the future of many hardworking families.

I fully support Habitat for Humanity La Pine Sunriver and urge continued investment in their programs. Their commitment to creating safe, affordable, and stable housing opportunities—paired with education and empowerment—makes them a vital partner in building a stronger Central Oregon.

Sincerely,

Sonia Capece

Director of HomeSource
NeighborImpact

2303 SW First Street Redmond, OR 97756 • tel 541.548.2380 • fax 541.548.6013 •



OREGON
FOOD BANK



NeighborWorks
CHARTERED MEMBER

5/21/2025

Letter of Support for Habitat for Humanity La Pine Sunriver

Hello, my name is Sierra Schaffner and I am a homeowner who has been connected with Habitat for Humanity La Pine Sunriver for almost two years now. I initially became involved with Habitat because for most of my adult life I was homeless or staying with friends and family. I am a single mother and the high demand for affordable housing is outrageous in our area so I decided to start the journey of becoming a homeowner. Without having the option of affordable homeownership, I would still be renting or in worse case still be homeless. With housing prices as they are today there is no way it would have been able to buy a home in today market.

What Habitat for Humanity La Pine Sunriver has done for me deserves a lifetime of appreciation. They offer affordable homeownership, money management classes, financial wellness and the gift of helping pay for any closing cost. The training was very beneficial. The personal empowerment felt from working with Habitat is something that will never be forgotten. Being low income but still feeling like you matter is important. Habitat gives people hope and the chance at a life we didn't think we'd ever have or deserve. Habitat was very supportive through the whole process.

My experience with Habitat for Humanity La Pine Sunriver has been quite the journey. It's a lifechanging experience that I will forever be grateful for. They held my hand through it all. As a fulltime working single mother there were times I didn't know if I could make the cut or get enough sweat equity hours in but I was constantly reassured everything would be okay. They have significantly impacted my life by helping me become a homeowner. Learn about equity and paying into myself and my future. The financial wellness classes they offered helped me learn pay off debt I had accrued prior to applying for a home. I've been taught how to maintain my home. The building process was my favorite part of the whole experience. Being able to say "I hung that cabinet" or I drilled that hole for that light" really made me feel proud of myself. As a recovering addict I've often been looked down on and made to think I don't deserve happiness. Habitat didn't make me feel that way. They treated me like I am a human and I deserve all that I worked for. My quality of life is better than it has ever been. My daughter smiles all the time because she has her own bedroom and we aren't sharing a couch as a bed. She has friends in the neighborhood and parks we can walk the dog too. Our life did a 180 thanks to Habitat for Humanity La Pine Sunriver.

If Habitat for Humanity La Pine Sunriver were no longer available, it would negatively impact not only myself but others in the future who are trying to better themselves in a positive way. Being able to have the option to buy a home these days is near impossible especially for someone my age. Taking away Habitat would mean taking away the chance for people to find security and stability in homeownership. Affordability is the key term these days. If I didn't have Habitat in the future and something were to happen as in damage to my home or something out of my control that needed fixed, I'd have to more than likely go into debt again to fix whatever it may be. Habitat offers the reassurance of home repair without the need to worry of breaking the bank.

I am deeply thankful for everything Habitat for Humanity La Pine Sunriver has done for my family and our community. I will have gratitude for the rest of my life. They are far more than an organization; they provide essential stability, security, and hope for countless community members. They offer a chance at life to people who have lost all hope. I wholeheartedly support their continued funding and encourage recognition and investment to help them sustain and expand their invaluable work. I will provide volunteer work of future projects because I know first hand how dramatically life changing it is to be able to have the opportunity to work with Habitat.

Sierra Schaffner

541-410-2694

schaffner9@gmail.com

June 2, 2025

A Letter of Support for Habitat for Humanity La Pine Sunriver

My name is Doug Vakoc. I have lived in Sunriver for 23 years, after retiring in 2002 from Daimler Truck NA (Freightliner) in Portland OR. I did volunteer work for the last dozen years or so with Habitat for Humanity La Pine Sunriver (HLPSR). I became involved with them thru a friend because I was looking for meaningful volunteer work that produced positive results in the community. I had been acquainted with Habitat for Humanity as a national and local organization and am very supportive of its goals.

I have through these years served in a variety of functions with HLPSR; initially joining the Family Selection Committee vetting candidates for housing, working on the construction of houses, becoming chairman of the Family Selection Committee for a number of years, serving on the Construction Planning Committee, was invited to join the Board, and for a couple years served as Executive VP. At this time, due to age-related limitations, I am not directly active with HLPSR. I do serve on Sunriver Christian Fellowship's (SCF) local outreach committee (UPCAP Up Close And Personal) which is committed to assisting financially challenged residents of South Deschutes County. This allows me to stay in contact with HLPSR when housing applicants or existing Habitat homeowners encounter the need for financial assistance; such as becoming qualified for housing and handling unforeseen emergency situations, either for applicants or existing homeowners. In addition UPCAP provides significant financial support directly to HLPSR, especially for the Critical Home Repair Program. HLPSR is one of SCF UPCAP's key community partners, and vice versa.

Habitat for Humanity La Pine Sunriver provides essential services including affordable homeownership opportunities, comprehensive case management, and critical home repairs. Their programs uniquely combine affordable housing solutions with personal empowerment through financial education and homeowner training. They primarily serve low-income families, often single parent with children, seniors, veterans, and individuals with disabilities, thus fostering a sustainable and supportive living environment.

My experience with Habitat for Humanity La Pine Sunriver had been both in a volunteer role and then as a community partner. HLPSR has significantly impacted my life in several ways:

- 1) learning construction techniques that help me today.
- 2) working within the Family Services vetting process, I became acquainted with the challenges many South County residents face and endure.
- 3) learning teamwork techniques in addressing the challenges faced within an organization composed mostly of volunteers.
- 4) gaining a feeling of satisfaction in knowing that some of my neighbors within the area I live have been helped in their lives through these efforts.

Thanks to HLPSR, and at times in conjunction with SCF UPCAP, I can personally say I have been involved with 30 families that now have decent affordable housing, not to

mention the many Critical Home Repairs that have taken place in these same years. Some of these families I maintain contact with.

These thirty-some families and too many individuals for me to know have had critical home repairs in the years that I had been volunteering with Habitat for Humanity La Pine Sunriver. One of the most beautiful compensations of life is that you cannot help another without helping yourself. When you make a commitment, you build hope. When you keep it, you build trust. HLPSR does exactly that and I support their efforts unquestionably and encourage others to do so as well.

Sincerely,

A handwritten signature in black ink, appearing to read 'Doug Vakoc', with a stylized, cursive script.

Doug Vakoc

18160 Cottonwood Road #259

Sunriver, OR 97707

Mobile Ph 541 390-3168

To: Habitat for Humanity of La Pine Sunriver
From: Martha Greene
Dec. 27, 2025

Glory to God!

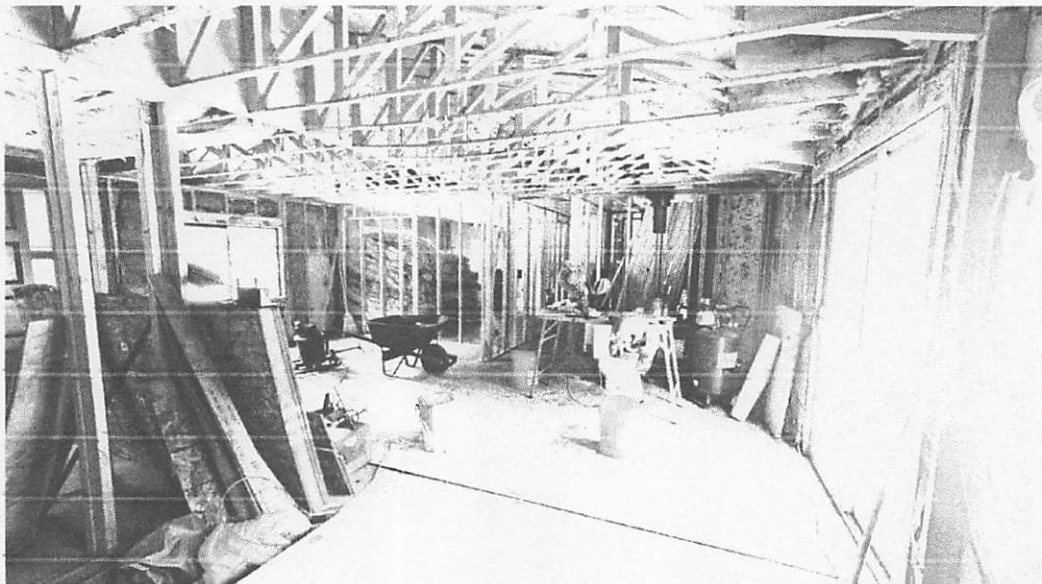
I am a recipient of your generous help in restoring and repairing items in my manufactured home located in La Pine, Or. I am an 80yr. senior woman living in La Pine for almost 30 years and as life goes, my home had need of many repairs/restorations. Your organization has provided previously for me, a wheelchair ramp, and at this time a new roof for which I give you THANKS.

The Project Manager, Vladimir Aslamov, the contractor Deep Woods Construction, and the roofing company that actually completed the work were professional, timely, and courteous.

“Thank You” seems inadequate for words that express my sincere appreciation of the wonderful gift of a new roof. I offer my deepest gratitude and will pray that your service of volunteering to enrich the life of people in need will continue to be blessed of God.

Thank you Sincerely,

Ms. Martha Greene





Veteran Home Repair Program – Client Testimonial

Terry Thompson

“I’ve been working on my home almost entirely by myself for nearly five years. Progress has been slow, partly because of my health and partly because I simply didn’t have the resources to move things forward the right way.

Before Habitat for Humanity became involved, I was doing everything I could on my own. With Habitat’s help, I’ve now been able to properly seal and wrap the exterior of my home, install new doors and double-pane windows, and secure lumber and materials to begin real interior work. We’ve stripped the interior down, installed new subflooring, and completed portions of framing—things I wouldn’t have been able to accomplish alone.

The support I’ve received has been more than just materials. Having someone come out, walk through the project with me, explain the process, and help me prioritize what needs to be done has made a huge difference. It’s helped me understand my own home better and given me confidence that the work is being done correctly.

Without Habitat for Humanity, I honestly wouldn’t be in the position I’m in now. For the first time in years, I can realistically see myself moving back into my home after it’s been uninhabitable. That means stability, safety, and dignity, which is something every veteran deserves.

I’m extremely grateful for the help I’ve received. This program has moved my home from an overwhelming, never-ending project to something that finally feels achievable.”



March 20, 2017

Dwane Krumme ()
Habitat for Humanity of La Pine Sunriver, Inc.
P.O. Box 3364
Sunriver, OR 97707-0364

**RE: Verification of Tax Exempt Status Habitat for Humanity of La Pine Sunriver;
EIN: 93-1123478**

Dear Affiliate:

This letter confirms that the Affiliate listed above is a subordinate under the group tax exemption of Habitat for Humanity International, Inc. ("HFHI"), and therefore the Affiliate is tax exempt under Section 501(c)(3) of the Internal Revenue Code.

The IRS has assigned group exempt number ("GEN") 8545 to HFHI for all its designated affiliates. Please provide this GEN to prospective donors, foundations and other grant organizations when requested, and note that it is also required on certain IRS forms.

Please be aware that when donors search the IRS database, they will see only HFHI's name associated with the number.

This letter shall serve as proof of your affiliate's inclusion under HFHI's group exemption bearing GEN 8545. Thus, please provide a copy of this letter, as well as the enclosed copy of HFHI's tax exempt determination letter, demonstrating HFHI's tax exempt status and group exemption, to any donor requesting proof of your affiliate's tax exempt status.

Thank you for your continued great work supporting Habitat's mission. If you need additional copies of this letter or have additional questions, please contact the Affiliate Support Center.

In partnership,

A handwritten signature in black ink, appearing to read "Aaron Lewis".

Aaron Lewis
Assistant Secretary and Deputy General Counsel

Enclosure

Internal Revenue Service
P. O. Box 2508
Cincinnati, OH 45201

Department of the Treasury

Date: February 7, 2017

Person to Contact:

K. Gleason #0203083

Toll Free Telephone Number:

877-829-5500

Employer Identification Number:

91-1914868

Group Exemption Number:

8545

HABITAT FOR HUMANITY INTERNATIONAL INC
HABITAT FOR HUMANITY INTRNL PARENT
% LEGAL DEPARTMENT
270 PEACHTREE ST NW STE 1300
ATLANTA GA 30303

Dear Sir or Madam:

This is in response to your January 10, 2017, request for information about your tax-exempt status

Our records indicate that you were issued a determination letter in January 1987, and that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

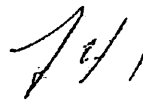
Based on the information supplied, we recognized the subordinates named on the list you submitted as exempt from Federal income tax under section 501(c)(3) of the Code.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Because your subordinate organizations are organizations described in section 170 (c) of the Code, donors may deduct contributions made to them.

If you have any questions, please call us at the telephone number shown in the heading of this letter

Sincerely,



Jeffrey I. Cooper
Director, Exempt Organizations
Rulings and Agreements

**Habitat for Humanity of La Pine-Sunriver
2026 BOARD OF DIRECTORS
Roster**

SCOTT ASLA, Board Chair (541) 815-3872 Scott.asla1@gmail.com	17142 Norwalk Rd. Sunriver Oregon 97707 REALTOR, Windermere
VICKI RUSSELL, Past Board Chair (541) 420-1383	15118 Fall River Dr, Sunriver, OR 97707 CEO/Pres. Vic Russell Construction Inc.
AARON SCHOFIELD, Treasurer (541) 330-7571 Aaron.Schofield@fib.com	56488 Meteor Dr, Bend, OR 97707 AVP, Branch Manager First Interstate Bank
PATRICK JACKSON, Vice Board Chair (541) 241-2982	1051 SE Leonel Ln Bend, OR 97702 Loan Officer, New American Funding
ROBIN MIRRASOUL, Secretary (541) 771.5995	53030 Bridge Dr. La Pine, OR 97739 Retired
KATHY DEBONE, 2 nd Vice President (541) 771-2498 lapinekathy@gmail.com	16435 Sprague Loop, La Pine, OR 97739 Small Business Owner, Little River Strategies, Inc.
HELEN MARSTON (541)876-7490 helenmarston@kw.com	52815 Huntington Rd. La Pine, OR 97739 REALTOR, Keller Williams Realty Central Oregon
JESSICA MCINTYRE (541) 480-5976	16185 Leona Lane, La Pine, OR 97739 REALTOR, La Pine Realty
JENNIFER MICHAUD (541) 536-2151	52432 Deer Field Dr La Pine OR 97739 US BANK La Pine, Branch Manager
JAMI STEINHAUER (541)876-7226	PO Box 127 La Pine OR 97739 CFO, Midstate Electric Cooperative
RACHEL VICKERS (425) 466-3225	51974 Crescent Creek Dr, La Pine, OR 97739 Community Planning Manager, Pahlisch Homes

11 Board positions **QUORUM = 7**

Emeritus Board Members:

KRISTEE CHICK (541) 815-0084 kristeec@bendcable.com	20571 Conifer Ave, Bend, OR 97702 Retired Banker
RICHARD ARNOLD (541) 408-5447 reasnrvr@aol.com	2336 NW Frazer Ln, Bend, OR 97701 Retired Banker
TOM O'SHEA (541) 706-0550 thomas.oshea@sunriver-resort.com	19469 Pond Meadow Ave, Bend, OR 97702 Managing Director, Sunriver Resort
WADE WATSON wadewatson@aol.com	

Key Staff and Volunteers

****Executive Director****

Kim Gammond
(541) 701-3282

****Critical Home Repair Program** Volunteer**

Gene Bennington
(541) 948-6209 gene@benningtonproperties.com

****Associate Construction Manager****

Vladimir Aslamov
(541) 279-3147

****Program Coordinator****

Ricci Nichols
(541) 245-0937

ricci@habitatlapinesunriver.org

****Administrative Coordinator****

Sahnya Greenfield
(541) 593-5005

****ReStore Manager****

Rick Bowe
458-231-3148

(Updated 1/2026)

Habitat for Humanity of La Pine Sunriver 2025-2026 Budget

	July 2025 to June 2026 (budgeted)			
	Total 100 - General Operations	Total 300 - ReStore	Total 400 - Critical Home Repair	TOTAL
Income				
Donations	280,000	15,000	25,000	320,000
Grants	86,000	-	75,000	161,000
Sales - Restore		447,500		447,500
Discounts / Refunds Given		(2,500)		(2,500)
Sales - Restore	-	450,000	-	450,000
				-
Total Income	366,000	465,000	100,000	931,000
Expenses				
Fundraising / Marketing				
Advertising / Promotion	5,000	7,500	-	12,500
Donations to Other Organizations	11,000	-	-	11,000
Fundraising Events	30,000	1,000	-	31,000
Meals / Networking	5,000	-	-	5,000
Total Fundraising / Marketing	51,000	8,500	-	59,500
Homeowner Expenses				
Critical Home Repair Expenses	-	-	100,000	100,000
Insurance Payments for Homeowners	1,400	-	-	1,400
Reimbursements to Homeowners	-	-	-	-

**Habitat for Humanity of La Pine Sunriver
2025-2026 Budget**

	July 2025 to June 2026 (budgeted)			
	Total 100 - General Operations	Total 300 - ReStore	Total 400 - Critical Home Repair	TOTAL
Total Homeowner Expenses	1,400	-	100,000	101,400
Occupancy				
Rent (Habitat Offices)	9,000	-	-	9,000
Repairs / Maintenance	5,000	25,000	-	30,000
Storage Rental	-	5,000	-	5,000
Utilities (Habitat Offices + Restore)	5,500	22,000	-	27,500
Total Occupancy	19,500	52,000	-	71,500
Office				
Postage / Shipping	750	-	-	750
Printing / Copying	1,500	-	-	1,500
Software / Technology	10,000	5,000	-	15,000
Supplies	6,000	6,000	-	12,000
Total Office	18,250	11,000	-	29,250
Operations / Administration				
Bank Fees, Misc Fees, Taxes	6,000	1,000	-	7,000
Closing Fees / Loan Origination Fees	380	-	-	380
Education / Training	5,000	1,000	-	6,000
Equipment	1,500	100	-	1,600
Habitat Property Taxes	500	-	-	500
Hiring Expenses	1,000	1,000	-	2,000
Insurance (Liability)	15,000	15,000	-	30,000

**Habitat for Humanity of La Pine Sunriver
2025-2026 Budget**

	July 2025 to June 2026 (budgeted)			
	Total 100 - General Operations	Total 300 - ReStore	Total 400 - Critical Home Repair	TOTAL
Loan Interest (other than mortgages)	2,500	-	-	2,500
Mortgage Interest (Habitat Commercial Building)	-	5,000	-	5,000
Transaction Fees	750	15,000	-	15,750
Total Operations / Administration	32,630	38,100	-	70,730
Payroll				
Health Insurance	66,000	16,020	-	82,020
Taxes	22,000	30,000	-	52,000
Wages	225,000	250,000	-	475,000
Workers Comp Insurance	15,000	5,000	-	20,000
Total Payroll	328,000	301,020	-	629,020
Professional Services				
Accounting / Bookkeeping	10,356	-	-	10,356
Audits, Reviews, and Tax Preparation	25,000	-	-	25,000
Contract Labor / Consulting Services	30,000	-	-	30,000
HR / Payroll Administrator Fees	8,000	8,000	-	16,000
Legal	7,500	-	-	7,500
Memberships / Subscriptions	10,000	250	-	10,250
Total Professional Services	90,856	8,250	-	99,106
Travel / Transportation				
Airfare	1,000	-	-	1,000
Fuel	-	-	-	-

**Habitat for Humanity of La Pine Sunriver
2025-2026 Budget**

	July 2025 to June 2026 (budgeted)			
	Total 100 - General Operations	Total 300 - ReStore	Total 400 - Critical Home Repair	TOTAL
Lodging	2,500	-	-	2,500
Meals	1,000	-	-	1,000
Mileage Reimbursements	7,500	500	-	8,000
Repairs / Maintenance (Vehicles)	-	2,500	-	2,500
Vehicle Rental / Hire	-	-	-	-
Total Travel / Transportation	12,000	3,000	-	15,000
Total Expenses	553,636	421,870	100,000	1,075,506
Net Operating Income	(187,636)	43,130	-	(144,506)
Other Income				
Interest / Dividends	20,000	-	-	20,000
Property Sales				
Gain on Sale	50,000	-	-	50,000
Silent Seconds Income	-	-	-	-
Total Property Sales	50,000	-	-	50,000
Total Other Income	70,000	-	-	70,000
Other Expenses				

**Habitat for Humanity of La Pine Sunriver
2025-2026 Budget**

	July 2025 to June 2026 (budgeted)			
	Total 100 - General Operations	Total 300 - ReStore	Total 400 - Critical Home Repair	TOTAL
Depreciation	4,000	13,000	-	17,000
Property Sale Expenses				
Escrow / Settlement Charges	5,000	-	-	5,000
Silent Seconds Reconciliation Upon Sale	-	-	-	-
Total Property Sale Expenses	5,000	-	-	5,000
Total Other Expenses	9,000	13,000	-	22,000
Net Other Income	61,000	(13,000)	-	48,000
Net Income	(126,636)	30,130	-	(96,506)

**HABITAT FOR HUMANITY OF LA PINE SUNRIVER
CONSOLIDATED STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2024**

	Without Donor Restrictions	With Donor Restrictions	Total
<u>Revenues and other support:</u>			
Donations	\$ 61,993	\$ 57,000	\$ 118,993
Sale of homes	524,849	-	524,849
Cost of homes sold	(717,270)	-	(717,270)
ReStore sales	448,741	-	448,741
ReStore COGS	(448,741)	-	(448,741)
In-kind donations (ReStore)	461,716	-	461,716
In-kind donations - land	300,000	-	300,000
Grants	125,820	835,879	961,699
Other income	53,690	-	53,690
Mortgage discount amortization	46,124	-	46,124
Gain on sale	2,231	-	2,231
Net assets released from restrictions	<u>829,352</u>	<u>(829,352)</u>	<u>-</u>
Total revenues and other support	<u>1,688,505</u>	<u>63,527</u>	<u>1,752,032</u>
<u>Expenses:</u>			
Program	826,343	-	826,343
Supporting services:			
Management and General	167,470	-	167,470
Fundraising	<u>43,444</u>	<u>-</u>	<u>43,444</u>
Total expenses	<u>1,037,257</u>	<u>-</u>	<u>1,037,257</u>
Change in net assets	<u>651,248</u>	<u>63,527</u>	<u>714,775</u>
Net assets at beginning of year	<u>2,054,413</u>	<u>161,893</u>	<u>2,216,306</u>
Net assets at end of year	<u>\$ 2,705,661</u>	<u>\$ 225,420</u>	<u>\$ 2,931,081</u>

See notes to the consolidated financial statements

**HABITAT FOR HUMANITY OF LA PINE SUNRIVER
CONSOLIDATED STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
<u>Revenues and other support:</u>			
Donations	\$ 60,180	\$ 24,542	\$ 84,722
Sale of homes	729,274	-	729,274
Cost of homes sold	(970,622)	-	(970,622)
ReStore sales	425,798	-	425,798
ReStore COGS	(425,798)	-	(425,798)
In-kind donations (ReStore)	429,304	-	429,304
Grants	462,651	115,250	577,901
Other income	40,105	-	40,105
Mortgage discount amortization	75,113	-	75,113
Gain (loss) on mortgage payoff	(7,480)	-	(7,480)
Gain on foreclosure	43,000	-	43,000
Net assets released from restrictions	<u>89,626</u>	<u>(89,626)</u>	<u>-</u>
Total revenues and other support	<u>951,151</u>	<u>50,166</u>	<u>1,001,317</u>
<u>Expenses:</u>			
Program	760,143	-	760,143
Supporting services:			
Management and General	101,479	-	101,479
Fundraising	<u>57,139</u>	<u>-</u>	<u>57,139</u>
Total expenses	<u>918,761</u>	<u>-</u>	<u>918,761</u>
Change in net assets	<u>32,390</u>	<u>50,166</u>	<u>82,556</u>
Net assets at beginning of year	<u>2,022,023</u>	<u>111,727</u>	<u>2,133,750</u>
Net assets at end of year	<u>\$ 2,054,413</u>	<u>\$ 161,893</u>	<u>\$ 2,216,306</u>

See notes to the consolidated financial statements

Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-1432 | www.lapineoregon.gov



The City of La Pine may provide community assistance grants to non-profits entities and organizations that serve the La Pine community. Community entities and organizations that serve the La Pine community will need to meet at least one of the following criteria to be eligible for a grant and provide the necessary documentation:

- Provides assistance for essential utilities, food, medical needs, clothing or shelter.
- Provides educational or recreational opportunities for children or seniors.
- Generates/supports economic activity in La Pine.

In evaluating requests, the City will consider the following criteria:

- The requesting organization's history of success.
- The organizational and financial stability of the requesting organization.
- The number and types of community members served by the request.
- The ability to measure and track the effectiveness of the project or service.
- Grant funds will not be used for travel, budget deficits or for routine operating expenses.
- Any other items the City deems relevant.

Have you ever received funding from the City before?

YES

NO

If yes, when: 2025

1. Organization: La Pine NJRRTC
2. Mailing Address: P.O. Box 376 La Pine OR 97739
3. Telephone No.: 541-355-8471
4. Email: greg.crumine@bend.k12.or.us
5. Contact Person: Greg Crumine
6. Requested Amount: \$2000

7. Attach a short narrative explaining who is hosting the event, what the event is, where it will be held, the dates and times, and the purpose of the event or program.

8. Attach an explanation of how the funds will be used, how the criteria will be met, and any other information relevant to the request.

9. Attach a detailed event or program budget, including other funding sources and expected expenses.

Return completed applications and letters to:

City of La Pine
Attn: Finance Director
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: _____

Dear La Pine City Counsel,

La Pine NJROTC has the honor of representing both La Pine and the State of Oregon as only one of three participants marching in the National Memorial Day Parade in Washington DC on May 25th, 2026. We are requesting a \$2000 sponsorship from the City of La Pine which will go directly towards the cost of \$2046 per student, which covers all flight, lodging, food and site visit costs (See MCI receipt).

Working with the City of La Pine Maintenance Department, NJROTC installs and takes down all the American flags along Ashton Eaton and Huntington for Memorial Day, 4th of July, and Veterans Day. We are also extremely active in our community with over 1200 hours of school and community service hours completed throughout the year.

We appreciate your consideration in continuing to sponsor La Pine NJROTC and all that we do.

V/r

Greg Crumrine
La Pine High School NJROTC
541-355-8471

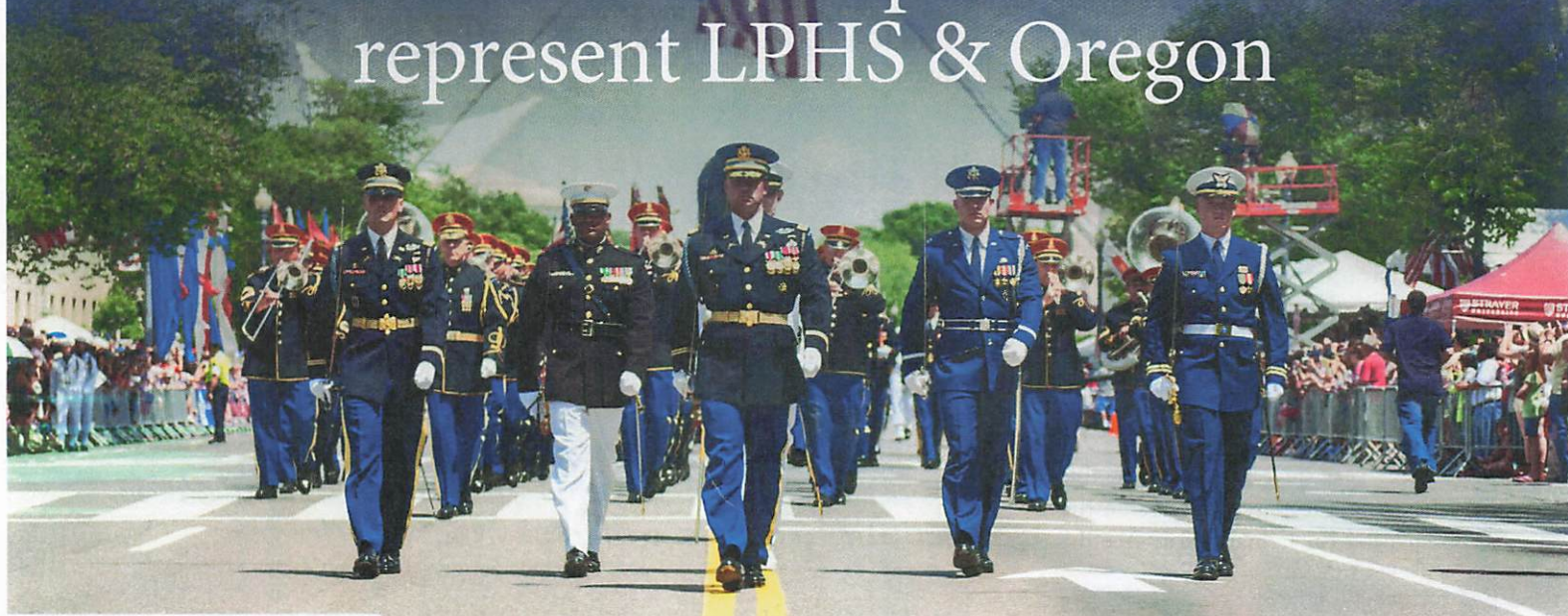
THE AMERICAN VETERANS CENTER'S

NATIONAL MEMORIAL DAY PARADE

WASHINGTON, D.C.
HISTORIC CONSTITUTION AVENUE

MAY 25, 2026

La Pine High NJROTC
will be in the parade to
represent LPHS & Oregon



La Pine Booster
will host this
fundraiser in support
of NJROTC



AMERICAN VETERANS CENTER



Music Celebrations International
Concert Tours With Integrity



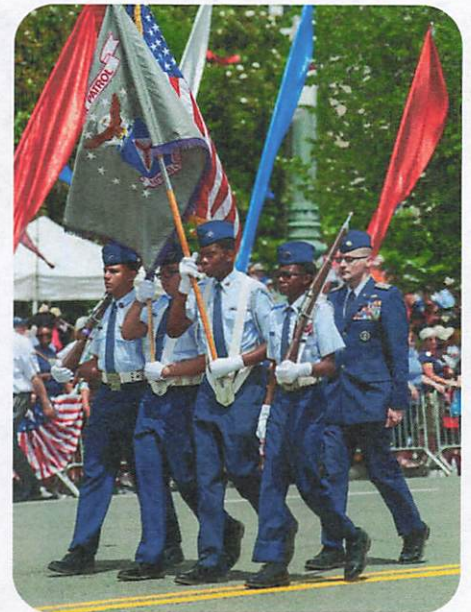
A NATIONAL PARADE TO THANK VETERANS

Memorial Day (originally known as Decoration Day) is much more than a three-day weekend that marks the beginning of summer. To many people, especially the nation's thousands of combat veterans, this day, which has a history stretching back all the way to the Civil War, is an important reminder of those who died in the service of their country.

In 2004, after a long absence, a parade returned to Washington, D.C. on Memorial Day to coincide with the dedication of the National World War II Memorial. This outpouring of appreciation to the veterans of World War II spilled over to veterans of the more recent conflicts. Anthony A. Williams, former Mayor of Washington, D.C., was so moved by this parade that he was instrumental in reinstating it as an annual event in conjunction with the American Veterans Center and Music Celebrations International.

Now, every year on Memorial Day, this three-hour parade passes alongside the National Mall on Constitution Avenue

between 7th and 17th Streets in a magnificent salute to America's Veterans and in honor of those who died in defense of our country. The parade consists of select bands, marching units, and veteran groups from each of the 50 states honoring World War I, World War II, The Korean and Vietnam Conflicts, Desert Storm, and the liberation of Grenada, Panama, Iraq and Afghanistan. Large patriotic floats and helium-filled balloons are also part of the procession. More than 10,000 participants take part in the parade each year.



"On behalf of the Peninsula Tidehawk Company, I want to extend my sincere gratitude to Music Celebrations for orchestrating an outstanding Washington, DC tour during the National Memorial Day Parade. Your professionalism, attention to detail, and seamless coordination made this a once-in-a-lifetime experience for our cadets. From the educational tours to the unforgettable parade performance, every moment was meaningful and memorable. Thank you for helping us honor our nation with excellence and pride."

Robert Stockton, Command Master Chief
Peninsula High School, WA



Group Operating Itinerary

Day 1	Wednesday, May 20	Portland, OR	
	Depart for Washington, DC via scheduled air service. <i>See page 1 for flight details</i>		
Day 1	Thursday, May 21	Washington, DC	(D)
	Arrive in Washington, DC Upon arrival, meet your MCI Tour Managers, Jeanette Galvis, Karen DePaul, and Pamela Rankin Brummond, who will escort the group throughout the duration of the tour Sightseeing may include a panoramic motorcoach tour of Historic Washington, DC		
	Group A: 50 Participants		
12:00pm*	Enjoy a guided tour of The Pentagon, the headquarters of the United States Department of War*		
	Group B: 42 Participants		
1:00pm*	Enjoy a guided tour of The Pentagon, the headquarters of the United States Department of War*		
	Group C: 51 Participants		
2:00pm*	Enjoy a guided tour of The Pentagon, the headquarters of the United States Department of War*		
5:00pm	Dinner included at Fire Works Pizza Evening walking tour of the Lincoln, Korean, Martin Luther King, Jr., Vietnam, National World War II Memorial, the Washington Monument, and the Thomas Jefferson Memorial Check-in to Capital Hilton for overnight		
Day 2	Friday, May 22	Washington, DC	(B,D)
6:30am	Breakfast at the hotel		
8:00am	Depart the hotel		
9:00am	Visit the Steven F. Udvar Hazy Air and Space Museum		
11:45am	Depart for Joint Base Meyer-Henderson Hall		
12:30pm	Lunch, on own at Joint Base Meyer-Henderson Hall, self-arranged*		
2:00pm	Visit the hallowed grounds of Arlington National Cemetery and witness the Changing of the Guard ceremony at the Tomb of the Unknown Soldier Participate in a special Wreath Laying Ceremony at the burial site of US Army Corporal Norvin D. Brockett		
4:00pm	Dinner included at Chevy's		
7:00pm	Visit the Marine Barracks for the official Evening Parade in resplendent Full-Dress Marine uniforms Return to the hotel for overnight		
Day 3	Saturday, May 23	Washington, DC	(B,D)
7:00am	Breakfast at the hotel		
9:30am	Depart the hotel		
10:00am	Visit the Library of Congress, the largest library in the world Lunch, on own		
11:55am	Arrive at the United States Capitol Group A: 73 Participants		
12:40pm	Guided tour of the United States Capitol Group B: 73 Participants		
12:50pm	Guided tour of the United States Capitol Sightseeing may include visits to one or more of the Smithsonian National Museums		
4:45pm	Dinner included at Hard Rock Cafe Evening walking tour of the Iwo Jima Marine Memorial Return to the hotel for overnight		

Day 4	Sunday, May 24	Washington, DC	(B,D)
7:00am	Breakfast at the hotel		
9:30am	Depart the hotel		
	Group A: 21 Participants		
10:15am	Self-guided tour the United States Holocaust Memorial Museum Remember the Children: Daniel's Story (exhibit located on the 1st floor)		
	Group B: 125 Participants		
10:30am	Self-guided tour the United States Holocaust Memorial Museum Remember the Children: Daniel's Story (exhibit located on the 1st floor)		
12:00pm	Depart for Annapolis, MD		
1:00pm	Enjoy a visit to the United States Naval Academy, self-arranged Lunch, on own		
4:30pm	Return to Washington, DC		
5:30pm	Dinner included at Flight Club		
8:00pm	Attend the official National Memorial Day Concert on the West Lawn of the U.S. Capitol, featuring the National Symphony Orchestra and broadcast live on PBS Return to the hotel for overnight		
Day 5	Monday, May 25	Memorial Day	(B,L)
6:30am	Breakfast at the hotel Morning check-out and board motorcoach		
7:30am	Transfer to the parade-staging area on the National Mall where boxed lunch is provided		
10:00am	<i>Central Oregon NJROTC to march in the National Memorial Day Parade on Historic Constitution Avenue</i>		
1:30pm	Visit the United States Navy Memorial and Visitor Center to "honor, recognize, and celebrate the men and women of the Sea Services, past, present and future"		
3:00pm	Depart for Baltimore/Washington International Thurgood Marshall Airport		
4:30pm	Arrive at Baltimore/Washington International Thurgood Marshall Airport Depart for Portland, OR via scheduled air service. <i>See Page 1 for flight details</i> Arrive home		

***Pending confirmation**

This is a very flexible itinerary. Except for confirmed appointments and performances, the places of interest and the sequence of sightseeing might be changed if necessary or desirable. In the event of an unavoidable conflict in the performance and the sightseeing schedule, the concert schedule will prevail, and it may be necessary to exclude some sightseeing activities.



Music Celebrations International, L.L.C.

1440 S. Priest Drive, Suite 102, Tempe, AZ 85281-6954
 (480) 894.3330 (800) 395.2036 Fax (480) 894.5137
info@musiccelebrations.com

INVOICE

March 25, 2026

Central Oregon Navy JROTC / La Pine High School

51633 Coach Rd.
 La Pine, OR 97739

BALANCE DUE

Upon Receipt

\$10,125.00

Item Description	Quantity	Price Per	Total
MCI Tour– National Memorial Day Parade '26 – Full Tour Participant (\$2,046.00)	25	\$2,046.00	\$51,150.00
Double Supplement (\$248.00)	12	\$248.00	\$2,976.00
Single Supplement (\$745.00)	1	\$745.00	\$745.00
Total Tour Cost			\$54,871.00
Free Trip Credit (\$2,294.00)	1	(\$2,294.00)	(\$2,294.00)
Deposit (\$500.00)	1	(\$500.00)	(\$500.00)
MCI Tour Payment – 28-Oct-25	1	(\$17,400.00)	(\$17,400.00)
MCI Tour Payment – 23-Dec-25	1	(\$12,276.00)	(\$12,276.00)
MCI Tour Payment – 18-Feb-26	1	(\$12,276.00)	(\$12,276.00)
Based on 45-49 Paying Participants per Bus		Subtotal	\$10,125.00
		TOTAL	\$10,125.00

Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-1432 | www.lapineoregon.gov



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- The requesting organization's history of success.
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- Grant funds will not be used for travel, budget deficits or for routine operating expenses.
- Any other items the City deems relevant.

Have you ever received funding from the City before?

YES

NO

If yes, when: _____

1. Organization: (New source) LaPine Partners of Park & Rec
2. Mailing Address: P.O. Box 1064 LaPine Oregon 97739
3. Telephone No.: 503-400-2354
4. Email: Sam.Olson@LPPR.org
5. Contact Person: Sam Olson
6. Requested Amount: \$17,500.00
7. Attach a short narrative explaining who is hosting the event, what the event is, where it will be held, the dates and times, and the purpose of the event or program.
8. Attach an explanation of how the funds will be used, how the criteria will be met, and any other information relevant to the request.
- ✓ 9. Attach a detailed event or program budget, including other funding sources and expected expenses.

Return completed applications and letters to:

City of La Pine
Attn: Finance Director
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: 3/30/2020 am

Example Budget Spreadsheet



LA PINE

OREGON

Name of Event: MUSIC In The Pines

Income	Estimated	Actual
Event Proceeds (entry fees, ticket sales, etc.)		
FREE EVENT	0	0
TOTALS	0	0

Expenses	Estimated	Actual
Site/Decorations (equipment, balloons, food, etc.)		
Bands	15,000.00	15,000.00
Beer	3,000.00	3,000.00
Kid Zone	15,000.00	15,000.00
Green Room	500.00	500.00
Food + Beer SPONSORS	350.00	250.00
TOTALS	34,350.00	34,350.00

Extra Sales (auction, raffle, misc. sales)	Estimated	Actual
Beer Saks	6000.00	10000.00
Kid Zone Saks	3000.00	3000.00
TOTALS	9000.00	9000.00

Other Expenses	Estimated	Actual
Signature	1000.00	1000.00
Misc.	500.00	500.00
TOTALS	1500.00	1500.00

Sponsorships	Estimated	Actual
MTA Oregon	6250.00	6250.00
Les Schawls	5000.00	5000.00
14th Botanicals	2500.00	2500.00
Andersons	1000.00	1000.00
LXXI River Land	500.00	500.00
First American Title	500.00	500.00
Barnett LXXXII Snow	500.00	500.00
TOTALS	16,250.00	16,250.00

Donations	Estimated	Actual
McKen/ADS		
Gift Cards	100.00	100.00
Ben River Brewing	450.00	450.00
3 Kegs		
TOTALS	550.00	550.00

Overall Budget	Estimated	Actual
Income	25,800.00	25,800.00
Expenses	35,850.00	35,850.00
Net Profit (Loss)	10,050.00	10,050.00
	-10,050.00	-10,050.00



As summer settles over La Pine, the heart of the community comes alive at Heritage Park with the return of *Music in the Pines*. What began as a simple gathering has grown into a beloved tradition—one that reflects the spirit, pride, and togetherness of this town. Each year, we set out with the same goal: to make it better than the last. After last year’s incredible success, that commitment feels stronger than ever.

On warm evenings from 5–8 pm—June 11th and 25th, July 9th and 23rd, and August 6th and 20th—the park fills with the sound of live music drifting through the pines. Families spread out blankets, friends reconnect, and visitors from neighboring communities join in, all drawn by the welcoming atmosphere that defines La Pine.

This free community event offers something for everyone. Local food vendors serve up favorites, artisan booths showcase the creativity of the region, and beer vendors add to the festive vibe. Community groups come together, representing the heart and soul of the area. For kids, the excitement is endless—bouncy houses, obstacle courses, and even bull riding turn the park into a place of pure joy and laughter.

But beyond the music and celebration, *Music in the Pines* carries a deeper purpose this year. All proceeds will go toward the construction of a new splash pad on the east end of Heritage Park. This future addition will create a space where families can gather, children can play, and the community can continue to grow together. It’s more than just a project—it’s an investment in connection, pride, and shared experiences.

In every note played and every smile shared, *Music in the Pines* reminds us what makes La Pine special: a community that shows up, supports one another, and builds something meaningful together.

Sam Olson
Board Chair, LPPPR
503-400-2354
sam.olson@lpppr.org

Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-1432 | www.lapineoregon.gov



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- Any other items the City deems relevant.

Have you ever received funding from the City before?

 YES NO

If yes, when: _____

1. Organization: Society of St. Vincent De Paul La Pine Oregon Conference
2. Mailing Address: 51484 Morson Road PO BOX 1008, La Pine, OR, 97739
3. Telephone No.: 541-604-4242
4. Email: svdplapine@outlook.com ~~svdplapine@outlook.com~~ SVDPLAPINE.ORG
5. Contact Person: Hayley Figueroa
6. Requested Amount: 7,500

7. Attach a short narrative explaining who is hosting the event, what the event is, where it will be held, the dates and times, and the purpose of the event or program.

8. Attach an explanation of how the funds will be used, how the criteria will be met, and any other information relevant to the request.

9. Attach a detailed event or program budget, including other funding sources and expected expenses.

Return completed applications and letters to:

City of La Pine
Attn: Finance Director
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: _____



Organization: Society of St.Vincent De Paul La Pine Oregon Conference

EIN: 20-5351113

Address: 51484 Morson Road PO BOX 1008, La Pine, OR, 97739

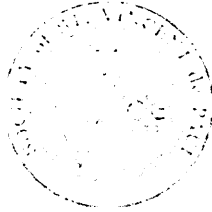
Email:

Request Amount: \$7,500

Executive Summary: St. Vincent de Paul of La Pine was founded in the 1970s and exists to offer food, housing assistance, and compassionate support to neighbors in need across rural South Deschutes and northern Klamath counties. Guided by a vision of a community where no one faces hardship alone, SVDP La Pine serves low income families, seniors, veterans, people with disabilities, and individuals experiencing homelessness or housing instability through a broad continuum of programs designed to meet immediate needs while building long term stability. These include a grocery store style food pantry, the Food Access Program for seniors and people with disabilities, the 3SP Self Sufficiency mentorship program, propane vouchers, emergency financial assistance for needs such as utilities, prescriptions, IDs, and laundry, clothing and household essentials, hygiene and shower services, and a thrift store that provides both affordable goods and economic support.

SVDP La Pine has grown into a vital rural safety net with significant community impact. Across all programs, the organization distributed more than 25,000 instances of support last year, reflecting the depth and frequency of need across the region. SVDP La Pine serves approximately 2,500 unduplicated households, representing about 5,800 unduplicated individuals. Last year, our food pantry distributed an estimated 430,000+ pounds of food and the Food Access Program delivered 2,400+ hot meals and food boxes annually to homebound seniors and people with disabilities. The organization's impact is strengthened through partnerships with La Pine Community Kitchen, Council on Aging, NeighborImpact, La Pine Community Health Center, La Pine Senior Activity Center, local schools, and other regional providers, allowing SVDP La Pine to deliver coordinated, dignified support that reduces hunger, instability, and isolation across South Deschutes and northern Klamath counties.

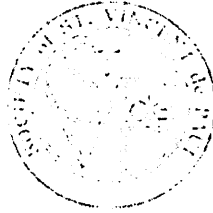
Project Description: South Deschutes County is under growing economic strain, and La Pine remains one of the region's most vulnerable rural communities. Median household



income is approximately \$54,946, yet nearly 1 in 5 residents live below the federal poverty line. As housing, food, fuel, and utility costs continue to rise, many seniors on fixed incomes, people with disabilities, veterans, and low-income families are forced to make impossible choices between paying the electric bill, buying groceries, filling prescriptions, or covering rent. In this high elevation community with long, severe winters, electricity is essential for heat, refrigeration, cooking, lighting, and medical equipment. When service is disconnected, households face unsafe conditions, food spoilage, mounting debt, and increased risk of eviction or homelessness. This is why St. Vincent de Paul of La Pine operates the Safe Homes Energy Assistance Program, helping households pay past due electric and heating bills before a temporary setback becomes a housing crisis.

St. Vincent de Paul of La Pine is requesting \$7,500 to support this program, which provides emergency utility assistance to low income and at risk households across South Deschutes County. Through a thorough intake and assessment process, our Social Services team evaluates each household's income, housing stability, and immediate risk factors. Eligible households may receive up to \$200 in direct utility assistance, with payments made directly to the utility provider to prevent shutoff and maintain essential services. Demand continues to grow. In the last quarter alone, SVDP La Pine served more than 50 households with utility assistance, and over the past fiscal year supported more than 500 households with utility, propane, or rent aid through broader wraparound stabilization services. Yet limited funding now forces us to turn away qualified households. This investment would allow us to intervene at a critical moment, prevent shutoffs, preserve housing stability, and keep vulnerable neighbors safely housed.

Request: We are requesting **\$7,500** to support the Safe Homes Energy Assistance Program. Because eligible households may receive up to \$200 in direct utility assistance, this funding will allow St. Vincent de Paul of La Pine to serve approximately 37 households facing immediate risk of shutoff. For families already living on the edge, this support can be the difference between stability and crisis. By covering past due electric and heating bills, we help vulnerable households catch up before debt deepens, late fees accumulate, or service is disconnected. This assistance does more than keep the lights on. It helps pull struggling households out of an immediate financial hole, reduces the likelihood of eviction, and creates breathing room for clients to direct limited income toward other essential needs such as rent, groceries, prescriptions, transportation, and childcare. For



seniors on fixed incomes, people with disabilities, veterans, and working families living paycheck to paycheck, this support preserves safe housing, protects health, and prevents a temporary hardship from becoming homelessness.

St. Vincent de Paul, La Pine, OR
Neighbors Helping Neighbors: Scaling Our Impact Budget
January 2026 - December 2026

Income			
Source	Amount Confirmed	Unconfirmed	Notes
Ford Family Foundation		\$ 26,000	Meal Programs
Central Oregon Health Council	\$ 54,000		Delivery Program - 3 Year Contract, Ends 2026
SVDP USA	\$ 20,000		3SP Program
Sumner Rotary Club	\$ 1,000		Food Access & Stability Program
Sumner Womens Club	\$ 10,000		Propane Assistance
Thrift Store	\$ 43,000		
Individual Donations	\$ 17,000		
Roser Foundation		\$ 10,000	Food Access & Stability Program
First Interstate		\$ 25,000	Food Access & Stability Program
Cow Creek Unique Indian Foundation	\$ 10,000		Case Management & Food Access Program
St Charles Health Systems		\$ 10,000	Laundry and Prescription Assistance
City of La Pine		\$ 7,500	This Funding Request
Storm Family Foundation		\$ 10,000	Food Access & Stability Program
Les Schwab		\$ 15,000	Propane Assistance
OHPoint Credit Union		\$ 25,000	Utility Assistance
Collins		\$ 20,000	General Operating
Chans	\$ 7,500		Food Pantry
Maybelle Clark MacDonald Fund	\$ 20,000		General Operating
Total	\$ 155,003	\$ 147,500	

Expenses				
Item	Number	Cost	Total	Notes
Kitchen Manager	1	\$ 45,000	\$ 45,000	Salary. This role ensures efficient kitchen operations and consistent, high-quality meal production for program participants.
Social Services Assistant	1	\$ 30,000	\$ 30,000	Salary
Delivery Driver	1	\$ 24,000	\$ 24,000	25 hours Weekly
Program Overhead	12	\$ 3,000	\$ 36,000	
Fuel for deliveries	12	\$ 800	\$ 9,600	
Meat	3000	\$ 3.5	\$ 10,500	Per Pound
Non-Perishable food items	12	\$ 500	\$ 6,000	Cost per month. Non-perishable food items such as canned goods, rice, pastas, etc.
Perishable food items	12	\$ 1,000	\$ 12,000	Perishables such as meat, dairy, eggs, bread, etc.
Baby Formula & Food	12	\$ 400	\$ 4,800	Cost per month
Laundry Vouchers	12	\$ 750	\$ 9,000	Serving 600 individuals annually. Laundry cards to individuals and households experiencing homelessness or extreme poverty to access washing and drying services at the local laundromat.
Cleaning Items	12	\$ 300	\$ 3,600	Purchased in bulk quarterly
Propane Vouchers	2500	\$ 18	\$ 45,000	Provided in 5 gallon increments.
Utility Assistance	125	\$ 200	\$ 25,000	Reducing homelessness and providing heat, power and support to the most vulnerable residents of La Pine. This \$7,500 funding request provides direct utility payments of up to \$200 per household to prevent shutoff and maintain safe housing for approximately 37 low income and at risk households in South Deschutes County.
Prescription Vouchers	400	\$ 50	\$ 20,000	\$50 vouchers provided to uninsured and underinsured residents for medically necessary prescriptions. Vouchers are paid directly to the local pharmacy.
Total			\$ 280,500	Total Requested: \$7,500

*The Oregon Food Bank and Fresh Alliance provides us with nearly half of our food through in-kind donations

47739

5166 Huntington Rd.
The Pine, OR

COPY

Final
Urban

Please see enclosed Publication 1221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the code section(s) listed in the heading of this letter.

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Dear Applicant:

Employer Identification Number: 20-551113
EIN:
17053286323018
Contact Person: KIM M KERR
Contact Telephone Number: (877) 829-5500
Accounting Period Ending: September 30
Public Charity Status: 170(b)(1)(A)(vi)
Form 990 Required: Yes
Effective Date of Exemption: December 30, 2005
Contribution Deductibility: Yes
Addendum Applies: No

DATE: 09/11/05
SOCIETY OF ST. VINCENT DE PAUL, IA
PINE, OREGON CONFERENCE
P. O. BOX 1008
LA PINE, OR 97739

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

2026 St Vincent de Paul La Pine Board Members

Christy Hollenback, President
56139 Marsh Hawk Road,
Bend, OR 97707
C- 541.279.6525

Christy is a long-time H.R. specialist and human rights advocate with over 30 years experience in corporate and nonprofit experience. Christy has been the president of the board since the beginning of 2021.
Time on the board: 4 years

Stephen Aloia- Vice President
18160 Cottonwood Rd. PMB 851,
Sunriver, OR 97707
C- 951.662.0959

Stephen is a retired educator and trainer who determines what motivates people to change. He has spent his vast career as a professor at various universities and as a special education teacher.
Time on the board: 3 years

Paula Frame –Secretary
P.O. Box 4631,
Sunriver, OR 97707
C- 541.390.4841

Paula is a dedicated volunteer and supporter of SVDP La Pine and has experience in H.R. and communications.
Time on the board: 5 years

Kathy DeBone
P.O. Box 3054
La Pine, OR 97739
C- 541.771.2498

Kathy DeBone is a local entrepreneur and humanitarian who works in many organizations that serve the area. Kathy is instrumental in building the community network and standardizing the practices of the Organization and board.
Time on the board: 2 years

Ed Croker
18160 Cottonwood Rd, PMB 314
Sunriver, OR 97707
C- 541.410.4830

Ed, the former General Manager, is a long-time volunteer at St Vincent De Paul, first in Beaverton and now in La Pine after relocating to Sunriver. Ed is a retired social worker who is passionate about learning about and responding to the community's needs.
Time on the board: 1 year

Scott Rathbone
55779 Lost Rider Loop,
Bend, OR 97707
C-: 503-568-3263

Scott is a paralegal and community volunteer who has worked with multiple community organizations in La Pine and has an extensive network of community affiliates.
Time on the board: 3 years

10:45 AM
 11/24/25
 Cash Basis

St. Vincent De Paul
Profit & Loss Budget Overview
 October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
5020.00 Donations	
5020.20 · Donations/Store	4,020.00
5020.30 · Donations/Social Services	18,000.00
Total 5020.00 Donations	22,020.00
5035.00 Grants	
5035.30 · Grants/Food	39,600.00
5036.30 · Grants-Propane	20,400.00
5037.30 · Grants-Utilities	9,600.00
5040.30 · Grants/Other	175,500.00
5045.30 · COHealth-Food Delivery	0.00
Total 5035.00 Grants	245,100.00
5360.00 Other Income	
5360.30 · Other income/Social Services	0.00
Total 5360.00 Other Income	0.00
5010.20 · Sales	546,000.00
5400.10 · Interest Earned	9,600.00
5950.20 · Over/Short	0.00
Total Income	822,720.00
Cost of Goods Sold	
6090.20 · Merchant Fees	8,400.00
Total COGS	8,400.00
Gross Profit	814,320.00
Expense	
7400.00 BK Chgs/Dues/Evnt/Meals	
7425.10 · Bank Charges/Admin	120.00
7440.10 · Dues & Memberships/Admin	4,200.00
7452.10 · Special Events/Admin	2,000.00
Total 7400.00 BK Chgs/Dues/Evnt/Meals	6,320.00
7412.00 Advertising	
7412.20 · Advertising/Store	2,880.00
7412.30 · Advertising/Social Services	3,000.00
Total 7412.00 Advertising	5,880.00
7435.00 Education	
7435.30 · Education-Training/Social Serv	1,200.00
Total 7435.00 Education	1,200.00
7455.00 Gifts & Awards	
7455.10 · Gifts & Awards/Admin	1,400.00
7455.20 · Gifts & Awards/Store	3,300.00
7455.30 · Gifts & Awards/Social Services	2,450.00
Total 7455.00 Gifts & Awards	7,150.00
7460.00 Insurance	
7460.10 · Insurance-Gen Business/Admin	18,000.00
7460.20 · Insurance/Store	6,000.00
7460.30 · Insurance/Social Services	6,000.00
Total 7460.00 Insurance	30,000.00
7470.00 Janitorial	
7470.20 · Janitorial/Store	3,000.00
7470.30 · Janitorial/Social Services	0.00

10:45 AM
 11/24/25
 Cash Basis

St. Vincent De Paul
Profit & Loss Budget Overview
 October 2025 through September 2026

	Oct '25 - Sep 26
Total 7470.00 Janitorial	3,000.00
7600.00 Office Expense	
7480.10 · Licenses & Fees/Admin	180.00
7495.10 · Meeting Expenses/Admin	0.00
7600.10 · Office Expense/Admin	3,600.00
7600.20 · Office Expense/Store	1,200.00
7600.30 · Office Expense/Social Services	1,200.00
7620.10 · Postage & Mail/Admin	720.00
Total 7600.00 Office Expense	6,900.00
7611.00 Payroll Expense	
7610.10 · Payroll Expenses	0.00
7611.10 · Payroll-Gross/Admin	76,000.00
7611.20 · Payroll-Gross/Store	264,800.00
7611.30 · Payroll-Gross/Social Services	99,000.00
7613.10 · Payroll Expense-Background/Drug	
7613.30 · Payroll Expense-Background/Drug	0.00
7613.10 · Payroll Expense-Background/Drug - Other	2,100.00
Total 7613.10 · Payroll Expense-Background/Drug	2,100.00
Total 7611.00 Payroll Expense	441,900.00
7612.00 Payroll Taxes	
7612.10 · Payroll Taxes/Admin	8,580.00
7612.20 · Payroll Taxes/Store	31,200.00
7612.30 · Payroll Taxes/Social Services	10,920.00
Total 7612.00 Payroll Taxes	50,700.00
7640.00 Repairs & Maint	
7640.20 · Repairs & Maint/Store	5,400.00
7640.30 · Repairs & Maint/Social Serv	8,400.00
Total 7640.00 Repairs & Maint	13,800.00
7650.00 Printing	
7650.10 · Printing/Admin	0.00
7650.20 · Printing/Store	1,860.00
7650.30 · Printing/Social Serv	1,200.00
Total 7650.00 Printing	3,060.00
7750.00 Supplies	
7750.20 · Supplies/Store	7,200.00
7750.30 · Supplies/Social Services	2,400.00
7755.20 · Breakroom Supplies/Store	600.00
Total 7750.00 Supplies	10,200.00
7770.00 Telephone	
7770.10 · Telephone/Admin	1,200.00
7770.20 · Telephone/Store	5,100.00
7770.30 · Telephone/Social Services	3,600.00
Total 7770.00 Telephone	9,900.00
7790.00 Utilities	
7790.20 · Utilities/Store	14,400.00
7790.30 · Utilities/Social Services	7,200.00
Total 7790.00 Utilities	21,600.00
7800.00 Vehicle Exp(Maint/Fuel)	
7810.20 · Vehicle License-Ins/Store	900.00
7810.30 · Vehicle License-Ins/Social Serv	900.00
7820.20 · Vehicle Maint/Store	4,200.00
7820.30 · Vehicle Maint/Social Services	18,200.00

10:45 AM
 11/24/25
 Cash Basis

St. Vincent De Paul
Profit & Loss Budget Overview
 October 2025 through September 2026

	Oct '25 - Sep 26
7830.20 · Vehicle Fuel/Store	5,400.00
7830.30 · Vehicle Fuel/Social Services	5,400.00
Total 7800.00 Vehicle Exp(Maint/Fuel)	35,000.00
7840.00 Travel Exp	
7840.10 · Travel Expense/Admin	1,680.00
7840.20 · Travel Expense/Store	840.00
7840.30 · Travel Expense/Social Services	840.00
Total 7840.00 Travel Exp	3,360.00
7900.00 Other Expenses	
7466.10 · Misc. Expense/Admin	0.00
7466.20 · Misc. Expense/Store	0.00
7466.30 · Misc. Expense/Social Services	0.00
7490.10 · Meals/Admin	0.00
7490.20 · Meals/Store	480.00
7490.30 · Meals/Social Services	600.00
Total 7900.00 Other Expenses	1,080.00
7999.00 Overhead Distr	
7999.10 · Overhead/Admin	0.00
7999.20 · Admin Overhead/Store	0.00
7999.30 · Admin Overhead/Social Serv	0.00
Total 7999.00 Overhead Distr	0.00
7622.10 · Accountants/Admin	3,500.00
7624.10 · Consultants/Admin	0.00
7624.20 · Consultants/Store	0.00
7624.30 · Consultants/Soc Serv	42,000.00
7850.30 · Vehicle Improvements	0.00
7910.00 · Depreciation	
7462.10 · Depreciation/Admin	36,000.00
Total 7910.00 · Depreciation	36,000.00
Total Expense	732,550.00
Net Ordinary Income	81,770.00
Other Income/Expense	
Other Expense	
8100.30 · Food/Social Serv	48,000.00
8105.30 · Shelter/Social Serv	600.00
8110.30 · Prescriptions/Social Serv	1,200.00
8120.30 · Other,Showers/Gas/Social Serv	1,800.00
8130.30 · Laundry/Social Serv.	4,800.00
8130.50 · Energy Assistance	3,600.00
8135.50 · Allocated Disbursements	0.00
8150.50 · Energy/Propane Assist/Social Sv	18,000.00
8200.00 · Other Expense	
8210.30 · Clothing	2,400.00
8220.30 · Shelter(Tents,S.Bags)	600.00
8230.30 · Furniture	600.00
Total 8200.00 · Other Expense	3,600.00
9000.00 · Voided Checks	0.00
Total Other Expense	81,600.00
Net Other Income	-81,600.00
Net Income	170.00

**St. Vincent De Paul
Balance Sheet
As of December 31, 2025**

Dec 31, 25

ASSETS	
Current Assets	
Checking/Savings	
1000 - BANK ACCOUNTS	
1010.00 - Cash	800.00
1025.00 - Savings-Diocese of Baker	159,184.82
1040.00 - First Interstate CD	171,626.30
1076.00 - Mid Oregon Reserve-3194	62,228.37
1076.00 - Mid Oregon-General	17,972.22
1077.00 - Mid Oregon-Social Servs	110,051.63
1078.00 - Mid Oregon-Payroll	141.55
1079.00 - Mid Oregon-Savings	5.00
1080.00 - 1st Interstate -SVDP Thrift+	7,503.13
Total 1000 - BANK ACCOUNTS	529,513.02
Total Checking/Savings	529,513.02
Other Current Assets	
1270.00 - 1270.00 EMPLOYEE ADVANCE	213.83
1500.00 - OTHER CURRENT ASSETS	
1600.10 - Prepaid Insurance	13,475.00
1500.30 - Prepaid Disposal Credit	1,582.00
Total 1500.00 - OTHER CURRENT ASSETS	15,057.00
Total Other Current Assets	15,270.83
Total Current Assets	544,783.85
Fixed Assets	
2000.00 - FIXED ASSETS	
2100.00 - Vehicles	114,700.00
2200.00 - Office Equipment	14,937.08
2260.00 - Furniture & Fixtures	15,370.04
2260.00 - Store Equipment	11,844.00
2270.00 - Freezer/Cooler	49,821.99
2300.00 - Machinery & Equipment	26,313.58
2325.00 - Bldg Improvements/Morson	73,948.87
2350.00 - Building/Morson	95,120.18
2351.00 - Accum Deprec/All Assets	-401,761.00
2355.00 - Building/Huntington Rd	158,430.68
2356.00 - Building Imp/Huntington Rd	398,408.49
2400.00 - Land/Morson	33,732.00
2402.00 - Land/Huntington Rd	116,223.39
Total 2000.00 - FIXED ASSETS	707,089.26
Total Fixed Assets	707,089.26
TOTAL ASSETS	1,251,873.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1800.00 - CREDIT CARDS	
1800.10 - Ace Hardware	446.78
1800.50 - Office Depot	553.22
Total 1800.00 - CREDIT CARDS	1,000.00
Total Credit Cards	1,000.00
Other Current Liabilities	
2600.00 - OTHER CURRENT LIABILITIES	
2600.15 - Payroll Liabilities/State Tax	327.89
2600.20 - Payroll Liabilities/Federal Tax	562.52
Total 2600.00 - OTHER CURRENT LIABILITIES	890.41
3020.00 - Hunger Prevention	78.40
3210.00 - 3210.00 Grant Liab-Highlander	-20,634.00
Total Other Current Liabilities	-19,555.19
Total Current Liabilities	-18,555.19
Total Liabilities	-18,555.19
Equity	
3200 - Unrestricted Net Assets	882,949.28
4010.00 - General Fund Unrestricted	298,278.77
Net Income	111,310.25
Total Equity	1,270,538.30
TOTAL LIABILITIES & EQUITY	1,251,873.11

**St. Vincent De Paul
Profit & Loss by Class
December 2025**

	Admin	Food Deli...	Social Ser...	Store	Unclassifi...	TOTAL
Ordinary Income/Expense						
Income						
5020.00 Donations	0.00	0.00	1,741.00	242.25	0.00	1,983.25
5035.00 Grants	0.00	31,500.00	159,561.88	0.00	0.00	191,061.88
5010.20 · Sales	0.00	0.00	0.00	39,998.84	0.00	39,998.84
5400.10 · Interest Earned	345.75	0.00	0.00	0.00	0.00	345.75
Total Income	345.75	31,500.00	161,302.88	40,241.09	0.00	233,389.72
Cost of Goods Sold						
6090.20 · Merchant Fees	0.00	0.00	0.00	605.13	0.00	605.13
Total COGS	0.00	0.00	0.00	605.13	0.00	605.13
Gross Profit	345.75	31,500.00	161,302.88	39,635.96	0.00	232,784.59
Expense						
7400.00 BK Chgs/Dues/Evnt/Meals	0.00	0.00	10.00	0.00	0.00	10.00
7412.00 Advertising	0.00	0.00	76.50	76.50	0.00	153.00
7455.00 Gifts & Awards	105.00	0.00	1,300.00	1,350.00	0.00	2,755.00
7460.00 Insurance	0.00	0.00	0.00	742.17	0.00	742.17
7465.00 Interest	-152.20	0.00	0.00	0.00	0.00	-152.20
7600.00 Office Expense	1,019.92	0.00	377.02	292.68	0.00	1,689.62
7611.00 Payroll Expense	8,309.78	1,799.60	23,426.24	23,065.08	0.00	56,600.70
7612.00 Payroll Taxes	1,591.67	390.64	2,632.59	794.79	0.00	5,409.69
7640.00 Repairs & Maint	0.00	0.00	6.98	0.00	0.00	6.98
7750.00 Supplies	0.00	45.97	831.43	18.09	0.00	895.49
7770.00 Telephone	100.00	37.99	37.99	532.54	0.00	708.52
7790.00 Utilities	0.00	0.00	512.67	1,276.24	0.00	1,788.91
7800.00 Vehicle Exp(Maint/Fuel)	0.00	194.91	0.00	0.00	0.00	194.91
7840.00 Travel Exp	140.00	0.00	210.00	70.00	0.00	420.00
7900.00 Other Expenses	15.00	0.00	45.00	195.00	0.00	255.00
7999.00 Overhead Distr	-16,214.42	810.72	4,864.33	10,539.37	0.00	0.00
7624.10 · Consultants/Admin	2,500.00	0.00	0.00	0.00	0.00	2,500.00
7624.30 · Consultants/Soc Serv	0.00	0.00	3,500.00	0.00	0.00	3,500.00
7910.00 · Depreciation	2,931.00	0.00	0.00	0.00	0.00	2,931.00
Total Expense	345.75	3,279.83	37,830.75	38,952.46	0.00	80,408.79
Net Ordinary Income	0.00	28,220.17	123,472.13	683.50	0.00	152,375.80
Other Income/Expense						
Other Expense						
8100.30 · Food/Social Serv	0.00	0.00	6,973.22	0.00	0.00	6,973.22
8150.50 · Energy/Propane Assist/Social Sv	0.00	0.00	1,913.15	0.00	0.00	1,913.15
Total Other Expense	0.00	0.00	8,886.37	0.00	0.00	8,886.37
Net Other Income	0.00	0.00	-8,886.37	0.00	0.00	-8,886.37
Net Income	0.00	28,220.17	114,585.76	683.50	0.00	143,489.43

St. Vincent De Paul
Profit & Loss by Class
 October through December 2025

	Admin	Food Deliv...	Social Serv...	Store	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
5020.00 Donations	0.00	0.00	5,171.56	370.50	0.00	5,542.06
5035.00 Grants	0.00	31,500.00	185,981.88	0.00	0.00	217,461.88
5010.20 Sales	0.00	0.00	0.00	134,458.82	0.00	134,458.82
5400.10 Interest Earned	823.16	0.00	0.00	0.00	0.00	823.16
Total Income	823.16	31,500.00	191,133.44	134,829.32	0.00	358,285.92
Cost of Goods Sold						
6090.20 Merchant Fees	0.00	0.00	0.00	2,011.66	0.00	2,011.66
Total COGS	0.00	0.00	0.00	2,011.66	0.00	2,011.66
Gross Profit	823.16	31,500.00	191,133.44	132,817.66	0.00	356,274.26
Expense						
7400.00 BK Chgs/Dues/Evnt/Meals	4,434.96	0.00	10.00	0.00	0.00	4,444.96
7412.00 Advertising	0.00	0.00	229.50	229.50	0.00	459.00
7435.00 Education	0.00	0.00	410.00	0.00	0.00	410.00
7455.00 Gifts & Awards	412.95	0.00	1,350.00	1,450.00	0.00	3,212.95
7460.00 Insurance	-280.00	0.00	0.00	742.17	0.00	462.17
7465.00 Interest	-152.20	0.00	0.00	0.00	0.00	-152.20
7470.00 Janitorial	0.00	0.00	0.00	407.40	0.00	407.40
7600.00 Office Expense	2,323.09	0.00	1,381.39	509.02	0.00	4,193.50
7611.00 Payroll Expense	25,018.09	4,851.44	38,760.83	68,393.69	0.00	137,024.05
7612.00 Payroll Taxes	5,097.35	880.29	5,220.99	2,692.98	0.00	13,871.01
7640.00 Repairs & Maint	0.00	0.00	2,224.77	1,467.25	0.00	3,692.02
7750.00 Supplies	0.00	45.97	1,435.23	928.61	0.00	2,409.81
7770.00 Telephone	300.00	120.05	475.17	791.53	0.00	1,686.75
7790.00 Utilities	0.00	0.00	1,664.68	3,685.37	0.00	5,350.05
7800.00 Vehicle Exp(Maint/Fuel)	0.00	478.33	7,709.79	944.51	0.00	9,132.63
7840.00 Travel Exp	520.00	0.00	350.00	210.00	0.00	1,080.00
7900.00 Other Expenses	36.23	0.00	60.00	793.71	0.00	869.94
7999.00 Overhead Distr	-54,265.32	2,713.26	16,279.60	35,272.46	0.00	0.00
7624.10 Consultants/Admin	8,600.00	0.00	0.00	0.00	0.00	8,600.00
7624.30 Consultants/Soc Serv	0.00	0.00	7,000.00	0.00	0.00	7,000.00
7850.30 Vehicle Improvements	0.00	0.00	0.00	0.00	0.00	0.00
7910.00 Depreciation	8,793.00	0.00	0.00	0.00	0.00	8,793.00
Total Expense	838.15	9,069.34	84,541.35	118,518.20	0.00	212,967.04
Net Ordinary Income	-14.99	22,430.66	106,592.09	14,299.46	0.00	143,307.22
Other Income/Expense						
Other Expense						
8100.30 Food/Social Serv	0.00	1,666.00	23,390.13	0.00	0.00	25,056.13
8150.50 Energy/Propane Assist/Social Sv	0.00	0.00	6,300.84	0.00	0.00	6,300.84
8200.00 Other Expense	0.00	0.00	640.00	0.00	0.00	640.00
Total Other Expense	0.00	1,666.00	30,330.97	0.00	0.00	31,996.97
Net Other Income	0.00	-1,666.00	-30,330.97	0.00	0.00	-31,996.97
Net Income	-14.99	20,764.66	76,261.12	14,299.46	0.00	111,310.25

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**St. Vincent De Paul
Profit & Loss by Class
December 2025**

	Admin	Food Deli...	Social Ser...	Store	Unclassifi...	TOTAL
Ordinary Income/Expense						
Income						
5020.00 Donations	0.00	0.00	1,741.00	242.25	0.00	1,983.25
5035.00 Grants	0.00	31,500.00	159,561.88	0.00	0.00	191,061.88
5010.20 · Sales	0.00	0.00	0.00	39,998.84	0.00	39,998.84
5400.10 · Interest Earned	345.75	0.00	0.00	0.00	0.00	345.75
Total Income	345.75	31,500.00	161,302.88	40,241.09	0.00	233,389.72
Cost of Goods Sold						
6090.20 · Merchant Fees	0.00	0.00	0.00	605.13	0.00	605.13
Total COGS	0.00	0.00	0.00	605.13	0.00	605.13
Gross Profit	345.75	31,500.00	161,302.88	39,635.96	0.00	232,784.59
Expense						
7400.00 BK Chgs/Dues/Evnt/Meals	0.00	0.00	10.00	0.00	0.00	10.00
7412.00 Advertising	0.00	0.00	76.50	76.50	0.00	153.00
7455.00 Gifts & Awards	105.00	0.00	1,300.00	1,350.00	0.00	2,755.00
7480.00 Insurance	0.00	0.00	0.00	742.17	0.00	742.17
7465.00 Interest	-152.20	0.00	0.00	0.00	0.00	-152.20
7600.00 Office Expense	1,019.92	0.00	377.02	292.68	0.00	1,689.62
7611.00 Payroll Expense	8,309.78	1,799.60	23,426.24	23,065.08	0.00	56,600.70
7612.00 Payroll Taxes	1,591.67	390.64	2,632.59	794.79	0.00	5,409.69
7640.00 Repairs & Maint	0.00	0.00	6.98	0.00	0.00	6.98
7750.00 Supplies	0.00	45.97	831.43	18.09	0.00	895.49
7770.00 Telephone	100.00	37.99	37.99	532.54	0.00	708.62
7790.00 Utilities	0.00	0.00	512.67	1,276.24	0.00	1,788.91
7800.00 Vehicle Exp(Maint/Fuel)	0.00	194.91	0.00	0.00	0.00	194.91
7840.00 Travel Exp	140.00	0.00	210.00	70.00	0.00	420.00
7900.00 Other Expenses	15.00	0.00	45.00	195.00	0.00	255.00
7999.00 Overhead Distr	-16,214.42	810.72	4,864.33	10,539.37	0.00	0.00
7624.10 · Consultants/Admin	2,500.00	0.00	0.00	0.00	0.00	2,500.00
7624.30 · Consultants/Soc Serv	0.00	0.00	3,500.00	0.00	0.00	3,500.00
7910.00 · Depreciation	2,931.00	0.00	0.00	0.00	0.00	2,931.00
Total Expense	345.75	3,279.83	37,830.75	38,952.46	0.00	80,408.79
Net Ordinary Income	0.00	28,220.17	123,472.13	683.50	0.00	152,375.80
Other Income/Expense						
Other Expense						
8100.30 · Food/Social Serv	0.00	0.00	6,973.22	0.00	0.00	6,973.22
8150.50 · Energy/Propane Assist/Social Sv	0.00	0.00	1,913.15	0.00	0.00	1,913.15
Total Other Expense	0.00	0.00	8,886.37	0.00	0.00	8,886.37
Net Other Income	0.00	0.00	-8,886.37	0.00	0.00	-8,886.37
Net Income	0.00	28,220.17	114,585.76	683.50	0.00	143,489.43

St. Vincent De Paul
Profit & Loss by Class
October through December 2025

	Admin	Food Deliv...	Social Serv...	Store	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
5020.00 Donations	0.00	0.00	5,171.56	370.50	0.00	5,542.06
5035.00 Grants	0.00	31,500.00	185,961.88	0.00	0.00	217,461.88
5010.20 - Sales	0.00	0.00	0.00	134,458.82	0.00	134,458.82
5400.10 - Interest Earned	823.16	0.00	0.00	0.00	0.00	823.16
Total Income	823.16	31,500.00	191,133.44	134,829.32	0.00	358,285.92
Cost of Goods Sold						
5090.20 - Merchant Fees	0.00	0.00	0.00	2,011.66	0.00	2,011.66
Total COGS	0.00	0.00	0.00	2,011.66	0.00	2,011.66
Gross Profit	823.16	31,500.00	191,133.44	132,817.66	0.00	356,274.26
Expense						
7400.00 BK Chgs/Dues/Evnt/Meals	4,434.96	0.00	10.00	0.00	0.00	4,444.96
7412.00 Advertising	0.00	0.00	229.50	229.50	0.00	459.00
7435.00 Education	0.00	0.00	410.00	0.00	0.00	410.00
7455.00 Gifts & Awards	412.95	0.00	1,350.00	1,450.00	0.00	3,212.95
7460.00 Insurance	-280.00	0.00	0.00	742.17	0.00	462.17
7465.00 Interest	-152.20	0.00	0.00	0.00	0.00	-152.20
7470.00 Janitorial	0.00	0.00	0.00	407.40	0.00	407.40
7600.00 Office Expense	2,323.09	0.00	1,361.39	509.02	0.00	4,193.50
7611.00 Payroll Expense	25,018.09	4,851.44	38,760.83	68,393.69	0.00	137,024.05
7612.00 Payroll Taxes	5,097.35	880.29	5,220.39	2,892.98	0.00	13,871.01
7640.00 Repairs & Maint	0.00	0.00	2,224.77	1,467.25	0.00	3,692.02
7750.00 Supplies	0.00	46.97	1,436.23	928.61	0.00	2,409.81
7770.00 Telephone	300.00	120.05	475.17	791.53	0.00	1,686.75
7790.00 Utilities	0.00	0.00	1,884.88	3,685.37	0.00	5,350.05
7800.00 Vehicle Exp(Maint/Fuel)	0.00	478.33	7,709.79	944.51	0.00	9,132.63
7840.00 Travel Exp	520.00	0.00	350.00	210.00	0.00	1,080.00
7900.00 Other Expenses	36.23	0.00	60.00	798.71	0.00	894.94
7999.00 Overhead Distr	-54,265.32	2,713.28	16,279.60	35,272.46	0.00	0.00
7624.10 - Consultants/Admin	8,600.00	0.00	0.00	0.00	0.00	8,600.00
7624.30 - Consultants/Soc Serv	0.00	0.00	7,000.00	0.00	0.00	7,000.00
7860.30 - Vehicle Improvements	0.00	0.00	0.00	0.00	0.00	0.00
7910.00 - Depreciation	8,793.00	0.00	0.00	0.00	0.00	8,793.00
Total Expense	838.15	9,069.34	84,541.35	118,518.20	0.00	212,967.04
Net Ordinary Income	-14.99	22,430.66	106,592.09	14,299.46	0.00	143,307.22
Other Income/Expense						
Other Expense						
8100.30 - Food/Social Serv	0.00	1,666.00	23,390.13	0.00	0.00	25,056.13
8150.50 - Energy/Propane Assist/Social Sv	0.00	0.00	6,300.84	0.00	0.00	6,300.84
8200.00 - Other Expense	0.00	0.00	640.00	0.00	0.00	640.00
Total Other Expense	0.00	1,666.00	30,330.97	0.00	0.00	31,996.97
Net Other Income	0.00	-1,666.00	-30,330.97	0.00	0.00	-31,996.97
Net Income	-14.99	20,764.66	76,261.12	14,299.46	0.00	111,310.25

St. Vincent De Paul
Profit & Loss Prev Year YTD Comparison
December 2025

	Dec 25	Dec 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
5020.00 Donations	1,983.25	3,900.00	-1,916.75	-49.2%
5035.00 Grants	191,061.88	41,967.12	149,094.76	355.3%
5010.20 - Sales	39,998.84	39,690.30	308.54	0.8%
5400.10 - Interest Earned	345.75	1,900.24	-1,554.49	-81.8%
Total Income	233,389.72	87,457.66	145,932.06	166.9%
Cost of Goods Sold				
6090.20 - Merchant Fees	605.13	608.52	-3.39	-0.6%
Total COGS	605.13	608.52	-3.39	-0.6%
Gross Profit	232,784.59	86,849.14	145,935.45	168.0%
Expense				
7400.00 BK Chgs/Dues/Evnt/Meals	10.00	163.78	-143.78	-83.5%
7412.00 Advertising	153.00	153.00	0.00	0.0%
7455.00 Gifts & Awards	2,755.00	3,100.00	-345.00	-11.1%
7460.00 Insurance	742.17	10,225.98	-9,483.81	-92.7%
7485.00 Interest	-152.20	0.00	-152.20	-100.0%
7470.00 Janitorial	0.00	899.43	-899.43	-100.0%
7600.00 Office Expense	1,889.62	159.52	1,530.10	959.2%
7611.00 Payroll Expense	56,600.70	32,936.48	23,664.22	71.9%
7612.00 Payroll Taxes	5,409.69	3,711.07	1,698.62	45.8%
7640.00 Repairs & Maint	6.98	2,038.34	-2,031.36	-99.7%
7750.00 Supplies	895.49	653.81	241.68	37.0%
7770.00 Telephone	708.52	1,174.10	-465.58	-39.7%
7790.00 Utilities	1,788.91	741.99	1,046.92	141.1%
7800.00 Vehicle Exp(Maint/Fuel)	194.91	725.50	-530.59	-73.1%
7840.00 Travel Exp	420.00	210.00	210.00	100.0%
7900.00 Other Expenses	255.00	1,226.00	-971.00	-79.2%
7999.00 Overhead Distr	0.00	0.00	0.00	0.0%
7624.10 - Consultants/Admin	2,500.00	2,530.00	-30.00	-1.2%
7624.20 - Consultants/Store	0.00	38.06	-38.06	-100.0%
7624.30 - Consultants/Soc Serv	3,500.00	0.00	3,500.00	100.0%
7850.30 - Vehicle Improvements	0.00	0.00	0.00	0.0%
7910.00 - Depreciation	2,931.00	2,931.00	0.00	0.0%
Total Expense	80,408.79	63,608.06	16,800.73	26.4%
Net Ordinary Income	152,375.80	23,241.08	129,134.72	555.6%
Other Income/Expense				
Other Expense				
8100.30 - Food/Social Serv	6,973.22	2,555.68	4,417.64	172.9%
8105.30 - Shelter/Social Serv	0.00	60.00	-60.00	-100.0%
8110.30 - Prescriptions/Social Serv	0.00	100.00	-100.00	-100.0%
8120.30 - Other Showers/Gas/Social Serv	0.00	0.00	0.00	0.0%
8130.30 - Laundry/Social Serv.	0.00	268.00	-268.00	-100.0%
8150.60 - Energy/Propane Assist/Social Sv	1,913.15	2,034.58	-121.43	-6.0%
8200.00 - Other Expense	0.00	299.00	-299.00	-100.0%
Total Other Expense	8,886.37	5,317.16	3,569.21	67.1%
Net Other Income	-8,886.37	-5,317.16	-3,569.21	-67.1%
Net Income	143,489.43	17,923.92	125,565.51	700.6%

St. Vincent De Paul
Profit & Loss Prev Year YTD Comparison
October through December 2025

	Oct - Dec 25	Oct - Dec 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
5020.00 Donations	5,542.06	5,666.00	-123.94	-2.2%
5035.00 Grants	217,461.88	63,167.12	154,294.76	244.3%
5010.20 • Sales	134,458.82	140,407.82	-5,948.80	-4.2%
5400.10 • Interest Earned	823.16	2,650.44	-1,827.28	-68.9%
5950.20 • Over/Short	0.00	-35.05	35.05	100.0%
Total Income	358,285.92	211,856.13	146,429.79	69.1%
Cost of Goods Sold				
6090.20 • Merchant Fees	2,011.66	1,935.73	75.93	3.9%
Total COGS	2,011.66	1,935.73	75.93	3.9%
Gross Profit	356,274.26	209,920.40	146,353.86	69.7%
Expense				
7400.00 BK Chgs/Dues/Evnt/Meals	4,444.96	3,252.74	1,192.22	36.7%
7412.00 Advertising	459.00	459.00	0.00	0.0%
7435.00 Education	410.00	0.00	410.00	100.0%
7455.00 Gifts & Awards	3,212.95	3,448.22	-235.27	-6.8%
7460.00 Insurance	462.17	9,838.98	-9,376.81	-95.3%
7465.00 Interest	-152.20	0.00	-152.20	-100.0%
7470.00 Janitorial	407.40	1,619.97	-1,212.57	-74.9%
7600.00 Office Expense	4,193.50	1,697.16	2,696.34	162.6%
7611.00 Payroll Expense	137,024.05	101,759.28	35,264.77	34.7%
7612.00 Payroll Taxes	13,871.01	11,422.93	2,448.08	21.4%
7640.00 Repairs & Maint	3,692.02	4,284.78	-592.76	-13.8%
7750.00 Supplies	2,409.81	2,733.08	-323.27	-11.8%
7770.00 Telephone	1,686.75	2,357.28	-670.53	-28.5%
7790.00 Utilities	5,350.05	3,560.26	1,789.79	50.3%
7800.00 Vehicle Exp(Maint/Fuel)	9,132.63	4,334.27	4,798.36	110.7%
7840.00 Travel Exp	1,080.00	630.00	450.00	71.4%
7900.00 Other Expenses	889.94	1,241.00	-351.06	-28.3%
7999.00 Overhead Distr	0.00	0.00	0.00	0.0%
7624.10 • Consultants/Admin	8,600.00	7,590.00	1,010.00	13.3%
7624.20 • Consultants/Store	0.00	443.06	-443.06	-100.0%
7624.30 • Consultants/Soc Serv	7,000.00	0.00	7,000.00	100.0%
7850.30 • Vehicle Improvements	0.00	0.00	0.00	0.0%
7910.00 • Depreciation	8,793.00	7,983.00	810.00	10.2%
Total Expense	212,967.04	168,555.01	44,412.03	26.4%
Net Ordinary Income	143,307.22	41,365.39	101,941.83	246.4%
Other Income/Expense				
Other Expense				
8100.30 • Food/Social Serv	25,056.13	8,748.12	16,308.01	186.4%
8105.30 • Shelter/Social Serv	0.00	60.00	-60.00	-100.0%
8110.30 • Prescriptions/Social Serv	0.00	183.98	-183.98	-100.0%
8120.30 • Other Showers/Gae/Social Serv	0.00	0.00	0.00	0.0%
8130.30 • Laundry/Social Serv	0.00	559.00	-559.00	-100.0%
8150.50 • Energy/Propane Assist/Social Sv	6,300.84	3,531.58	2,769.26	78.4%
8200.00 • Other Expense	640.00	362.00	278.00	76.8%
9000.00 • Voided Checks	0.00	0.00	0.00	0.0%
Total Other Expense	31,996.97	13,444.68	18,552.29	138.0%
Net Other Income	-31,996.97	-13,444.68	-18,552.29	-138.0%
Net Income	111,310.25	27,920.71	83,389.54	298.7%

St. Vincent De Paul Profit & Loss Budget vs. Actual December 2025

	Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5020.00 Donations	1,983.25	1,835.00	148.25	108.1%
5035.00 Grants	191,081.88	100,400.00	90,681.88	180.3%
5360.00 Other Income	0.00	0.00	0.00	0.0%
5010.20 - Sales	39,988.84	45,500.00	-5,501.16	87.9%
5400.10 - Interest Earned	345.75	800.00	-454.25	43.2%
5950.20 - Over/Short	0.00	0.00	0.00	0.0%
Total Income	233,389.72	148,535.00	84,854.72	157.1%
Cost of Goods Sold				
6090.20 - Merchant Fees	605.13	700.00	-94.87	86.4%
Total COGS	605.13	700.00	-94.87	86.4%
Gross Profit	232,784.59	147,835.00	84,949.59	157.5%
Expense				
7400.00 BK Chgs/Dues/Evnt/Meals	10.00	1,350.00	-1,350.00	0.7%
7412.00 Advertising	153.00	490.00	-337.00	31.2%
7435.00 Education	0.00	100.00	-100.00	0.0%
7465.00 Gifts & Awards	2,755.00	7,150.00	-4,395.00	38.5%
7460.00 Insurance	742.17	2,500.00	-1,757.83	29.7%
7465.00 Interest	-152.20			
7470.00 Janitorial	0.00	250.00	-250.00	0.0%
7600.00 Office Expense	1,689.62	575.00	1,114.62	293.8%
7611.00 Payroll Expense	56,600.70	34,875.00	21,725.70	162.3%
7612.00 Payroll Taxes	5,409.69	3,900.00	1,509.69	138.7%
7640.00 Repairs & Maint	8.98	1,150.00	-1,143.02	0.6%
7650.00 Printing	0.00	630.00	-630.00	0.0%
7750.00 Supplies	895.49	850.00	45.49	105.4%
7770.00 Telephone	708.52	825.00	-116.48	85.9%
7790.00 Utilities	1,788.91	1,800.00	-11.09	99.4%
7800.00 Vehicle Exp(Maint/Fuel)	194.91	1,750.00	-1,555.09	11.1%
7840.00 Travel Exp	420.00	280.00	140.00	150.0%
7900.00 Other Expenses	255.00	90.00	165.00	283.3%
7999.00 Overhead Distr	0.00	0.00	0.00	0.0%
7622.10 - Accountants/Admin	0.00	0.00	0.00	0.0%
7624.10 - Consultants/Admin	2,500.00	0.00	2,500.00	100.0%
7624.20 - Consultants/Store	0.00	0.00	0.00	0.0%
7624.30 - Consultants/Soc Serv	3,500.00	3,500.00	0.00	100.0%
7860.30 - Vehicle Improvements	0.00	0.00	0.00	0.0%
7910.00 - Depreciation	2,931.00	3,000.00	-69.00	97.7%
Total Expense	80,408.79	65,075.00	15,333.79	123.6%
Net Ordinary Income	152,375.80	82,760.00	69,615.80	184.1%
Other Income/Expense				
Other Expense				
8100.30 - Food/Social Serv	6,973.22	4,000.00	2,973.22	174.3%
8105.30 - Shelter/Social Serv	0.00	50.00	-50.00	0.0%
8110.30 - Prescriptions/Social Serv	0.00	100.00	-100.00	0.0%
8120.30 - Other Showers/Gas/Social Serv	0.00	150.00	-150.00	0.0%
8130.30 - Laundry/Social Serv	0.00	400.00	-400.00	0.0%
8130.60 - Energy Assistance	0.00	300.00	-300.00	0.0%
8135.60 - Allocated Disbursements	0.00	0.00	0.00	0.0%
8150.60 - Energy/Propane Assist/Social Sv	1,913.15	1,500.00	413.15	127.5%
8200.00 - Other Expense	0.00	300.00	-300.00	0.0%
9000.00 - Voided Checks	0.00	0.00	0.00	0.0%
Total Other Expense	8,886.37	8,800.00	2,086.37	130.7%
Net Other Income	-8,886.37	-8,800.00	-2,086.37	130.7%
Net Income	143,489.43	75,960.00	67,529.43	188.9%

St. Vincent De Paul
Profit & Loss Budget vs. Actual
October through December 2025

	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6020.00 Donations	5,542.06	5,505.00	37.06	100.7%
5035.00 Grants	217,461.89	141,500.00	75,961.89	153.7%
5360.00 Other Income	0.00	0.00	0.00	0.0%
5010.20 - Sales	134,458.82	136,500.00	-2,041.18	99.5%
5400.10 - Interest Earned	823.18	2,400.00	-1,576.84	34.3%
5950.20 - Over/Short	0.00	0.00	0.00	0.0%
Total Income	358,285.92	285,905.00	72,380.92	125.3%
Cost of Goods Sold				
6090.20 - Merchant Fees	2,011.66	2,100.00	-88.34	95.8%
Total COGS	2,011.66	2,100.00	-88.34	95.8%
Gross Profit	356,274.26	283,805.00	72,469.26	125.5%
Expense				
7400.00 BK Chgs/Dues/Evnt/Meals	4,444.96	2,080.00	2,364.96	213.7%
7412.00 Advertising	459.00	1,470.00	-1,011.00	31.2%
7435.00 Education	410.00	300.00	110.00	136.7%
7455.00 Gifts & Awards	3,212.95	7,150.00	-3,937.05	44.9%
7460.00 Insurance	462.17	7,500.00	-7,037.83	6.2%
7465.00 Interest	-152.20			
7470.00 Janitorial	407.40	750.00	-342.60	54.3%
7600.00 Office Expense	4,193.50	1,725.00	2,468.50	243.1%
7611.00 Payroll Expense	137,024.05	116,325.00	20,699.05	117.8%
7612.00 Payroll Taxes	13,871.01	13,650.00	221.01	101.6%
7640.00 Repairs & Maint	3,692.02	3,450.00	242.02	107.0%
7650.00 Printing	0.00	1,890.00	-1,890.00	0.0%
7750.00 Supplies	2,409.81	2,560.00	-140.19	94.5%
7770.00 Telephone	1,686.75	2,475.00	-788.25	68.2%
7790.00 Utilities	5,350.05	5,400.00	-49.95	99.1%
7800.00 Vehicle Exp(Maint/Fuel)	9,132.63	19,250.00	-10,117.37	47.4%
7840.00 Travel Exp	1,080.00	840.00	240.00	128.6%
7800.00 Other Expenses	889.94	270.00	619.94	329.6%
7999.00 Overhead Distr	0.00	0.00	0.00	0.0%
7622.10 - Accountants/Admin	0.00	0.00	0.00	0.0%
7624.10 - Consultants/Admin	8,600.00	0.00	8,600.00	100.0%
7624.20 - Consultants/Store	0.00	0.00	0.00	0.0%
7624.30 - Consultants/Soc Serv	7,000.00	10,500.00	-3,500.00	66.7%
7850.30 - Vehicle Improvements	0.00	0.00	0.00	0.0%
7910.00 - Depreciation	8,793.00	9,000.00	-207.00	97.7%
Total Expense	212,967.04	208,575.00	6,392.04	103.1%
Net Ordinary Income	143,307.22	77,230.00	66,077.22	185.6%
Other Income/Expense				
Other Expense				
8100.30 - Food/Social Serv	25,056.13	12,000.00	13,056.13	208.8%
8105.30 - Shelter/Social Serv	0.00	150.00	-150.00	0.0%
8110.30 - Prescriptions/Social Serv	0.00	300.00	-300.00	0.0%
8120.30 - Other,Showers/Gas/Social Serv	0.00	450.00	-450.00	0.0%
8130.30 - Laundry/Social Serv	0.00	1,200.00	-1,200.00	0.0%
8130.50 - Energy Assistance	0.00	900.00	-900.00	0.0%
8135.50 - Allocated Disbursements	0.00	0.00	0.00	0.0%
8150.50 - Energy/Propane Assist/Social Sv	6,300.84	4,500.00	1,800.84	140.0%
8200.00 - Other Expense	640.00	900.00	-260.00	71.1%
9000.00 - Voided Checks	0.00	0.00	0.00	0.0%
Total Other Expense	31,996.97	20,400.00	11,596.97	156.8%
Net Other Income	-31,996.97	-20,400.00	-11,596.97	156.8%
Net Income	111,310.25	56,830.00	54,480.25	185.8%

**St. Vincent De Paul
A/P Aging Summary
As of December 31, 2025**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Central Oregon IT Services	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Eberhard's	611.70	0.00	0.00	0.00	0.00	611.70
La Pine Business Center	288.00	0.00	0.00	0.00	0.00	288.00
La Pine Community Kitchen	1,302.00	0.00	0.00	0.00	0.00	1,302.00
La Pine Moose	1,425.00	0.00	0.00	0.00	0.00	1,425.00
Midstate Electric Coop-Other	1,075.00	0.00	0.00	0.00	0.00	1,075.00
NeighborImpact	322.69	0.00	0.00	0.00	0.00	322.69
TDS / Bend Broadband	550.71	0.00	0.00	0.00	0.00	550.71
Vandenakle LLC	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL	12,925.10	0.00	0.00	0.00	0.00	12,925.10

St. Vincent De Paul
Balance Sheet
 As of October 31, 2025

Oct 31, 25

ASSETS

Current Assets

Checking/Savings

1000 · BANK ACCOUNTS

1010.00 · Cash	800.00
1025.00 · Savings-Diocese of Baker	159,184.82
1040.00 · First Interstate CD	71,626.30
1075.00 · Mid Oregon Reserve-3194	96,793.93
1076.00 · Mid Oregon-General	14,633.26
1077.00 · Mid Oregon-Social Servs	31,842.04
1078.00 · Mid Oregon-Payroll	3,165.32
1079.00 · Mid Oregon-Savings	5.00
1080.00 · 1st Interstate -SVDP Thrift+	7,507.13

Total 1000 · BANK ACCOUNTS 385,557.80

Total Checking/Savings 385,557.80

Other Current Assets

1270.00 · 1270.00 EMPLOYEE ADVANCE	213.83
1500.00 · OTHER CURRENT ASSETS	
1500.30 · Prepaid Disposal Credit	2,362.00

Total 1500.00 · OTHER CURRENT ASSETS 2,362.00

Total Other Current Assets 2,575.83

Total Current Assets 388,133.63

Fixed Assets

2000.00 · FIXED ASSETS

2100.00 · Vehicles	114,700.00
2200.00 · Office Equipment	14,937.08
2250.00 · Furniture & Fixtures	15,370.04
2260.00 · Store Equipment	11,844.00
2270.00 · Freezer/Cooler	49,821.99
2300.00 · Machinery & Equipment	26,313.56
2325.00 · Bldg Improvements/Morson	73,948.87
2350.00 · Building/Morson	95,120.18
2351.00 · Accum Deprec/All Assets	-395,899.00
2355.00 · Building/Huntington Rd	158,430.66
2356.00 · Building Imp/Huntington Rd	398,408.49
2400.00 · Land/Morson	33,732.00
2402.00 · Land/Huntington Rd	116,223.39

Total 2000.00 · FIXED ASSETS 712,951.26

Total Fixed Assets 712,951.26

TOTAL ASSETS 1,101,084.89

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

1800.00 · CREDIT CARDS

1800.10 · Ace Hardware	283.69
1800.50 · Office Depot	227.46

Total 1800.00 · CREDIT CARDS 511.15

Total Credit Cards 511.15

Other Current Liabilities

3020.00 · Hunger Prevention	38.45
3210.00 · 3210.00 Grant Liab-Highlander	-23,864.84

Total Other Current Liabilities -23,826.39

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11/03/25
Cash Basis

St. Vincent De Paul
Balance Sheet
As of October 31, 2025

	Oct 31, 25
Total Current Liabilities	-23,315.24
Total Liabilities	-23,315.24
Equity	
32000 · Unrestricted Net Assets	862,523.32
4010.00 · General Fund Unrestricted	296,278.77
Net Income	-34,401.96
Total Equity	1,124,400.13
TOTAL LIABILITIES & EQUITY	1,101,084.89

St. Vincent De Paul
Profit & Loss - Combined
 October 2025

	Oct 25
Ordinary Income/Expense	
Income	
5020.00 Donations	1,066.00
5035.00 Grants	2,400.00
5010.20 - Sales	48,274.54
Total Income	51,740.54
Cost of Goods Sold	
6090.20 - Merchant Fees	701.83
Total COGS	701.83
Gross Profit	51,038.71
Expense	
7400.00 BK Chgs/Dues/Evnt/Meals	4,432.48
7412.00 Advertising	153.00
7435.00 Education	10.00
7455.00 Gifts & Awards	150.00
7460.00 Insurance	-280.00
7470.00 Janitorial	281.70
7600.00 Office Expense	1,033.28
7611.00 Payroll Expense	42,164.57
7612.00 Payroll Taxes	4,551.69
7640.00 Repairs & Maint	3,560.77
7750.00 Supplies	686.38
7770.00 Telephone	467.98
7790.00 Utilities	1,797.95
7800.00 Vehicle Exp(Maint/Fuel)	8,250.64
7840.00 Travel Exp	280.00
7900.00 Other Expenses	390.00
7624.10 - Consultants/Admin	2,500.00
7624.30 - Consultants/Soc Serv	3,500.00
7850.30 - Vehicle Improvements	0.00
7910.00 - Depreciation	2,931.00
Total Expense	76,861.44
Net Ordinary Income	-25,822.73
Other Income/Expense	
Other Expense	
8100.30 - Food/Social Serv	6,624.23
8150.50 - Energy/Propane Assist/Social Sv	1,400.00
8200.00 - Other Expense	555.00
Total Other Expense	8,579.23
Net Other Income	-8,579.23
Net Income	-34,401.96

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11/03/25

Cash Basis

**St. Vincent De Paul
Profit & Loss by Class
October 2025**

	Admin	Food Deli...	Social Ser...	Store	Unclassifi...	TOTAL
Ordinary Income/Expense						
Income						
5020.00 Donations	0.00	0.00	975.00	91.00	0.00	1,066.00
5035.00 Grants	0.00	0.00	2,400.00	0.00	0.00	2,400.00
5010.20 Sales	0.00	0.00	0.00	48,274.54	0.00	48,274.54
Total Income	0.00	0.00	3,375.00	48,365.54	0.00	51,740.54
Cost of Goods Sold						
6090.20 Merchant Fees	0.00	0.00	0.00	701.83	0.00	701.83
Total COGS	0.00	0.00	0.00	701.83	0.00	701.83
Gross Profit	0.00	0.00	3,375.00	47,663.71	0.00	51,038.71
Expense						
7400.00 BK Chgs/Dues/Evnt/Meals	4,432.48	0.00	0.00	0.00	0.00	4,432.48
7412.00 Advertising	0.00	0.00	76.50	76.50	0.00	153.00
7435.00 Education	0.00	0.00	10.00	0.00	0.00	10.00
7455.00 Gifts & Awards	0.00	0.00	50.00	100.00	0.00	150.00
7460.00 Insurance	-280.00	0.00	0.00	0.00	0.00	-280.00
7470.00 Janitorial	0.00	0.00	0.00	281.70	0.00	281.70
7600.00 Office Expense	557.97	0.00	378.96	96.35	0.00	1,033.28
7611.00 Payroll Expense	9,727.83	1,778.57	3,947.75	26,710.32	0.00	42,164.57
7612.00 Payroll Taxes	2,055.14	193.15	1,048.81	1,254.59	0.00	4,551.69
7640.00 Repairs & Maint	0.00	0.00	2,135.82	1,424.95	0.00	3,560.77
7750.00 Supplies	0.00	0.00	270.45	415.93	0.00	686.38
7770.00 Telephone	100.00	0.00	158.99	208.99	0.00	467.98
7790.00 Utilities	0.00	0.00	644.91	1,153.04	0.00	1,797.95
7800.00 Vehicle Exp(Maint/Fuel)	0.00	269.95	7,375.86	604.83	0.00	8,250.64
7840.00 Travel Exp	143.00	0.00	70.00	70.00	0.00	283.00
7900.00 Other Expenses	15.00	0.00	15.00	360.00	0.00	390.00
7624.10 Consultants/Admin	2,500.00	0.00	0.00	0.00	0.00	2,500.00
7624.30 Consultants/Soc Serv	0.00	0.00	3,500.00	0.00	0.00	3,500.00
7850.30 Vehicle Improvements	0.00	0.00	0.00	0.00	0.00	0.00
7910.00 Depreciation	2,931.00	0.00	0.00	0.00	0.00	2,931.00
Total Expense	22,179.42	2,241.77	19,683.05	32,757.20	0.00	76,861.44
Net Ordinary Income	-22,179.42	-2,241.77	-16,308.05	14,906.51	0.00	-25,822.73
Other Income/Expense						
Other Expense						
8100.30 Food/Social Serv	0.00	0.00	6,624.23	0.00	0.00	6,624.23
8150.50 Energy/Propane Assist/Social Sv	0.00	0.00	1,400.00	0.00	0.00	1,400.00
8200.00 Other Expense	0.00	0.00	555.00	0.00	0.00	555.00
Total Other Expense	0.00	0.00	8,579.23	0.00	0.00	8,579.23
Net Other Income	0.00	0.00	-8,579.23	0.00	0.00	-8,579.23
Net Income	-22,179.42	-2,241.77	-24,887.28	14,906.51	0.00	-34,401.96

St. Vincent De Paul
Profit & Loss Prev Year YTD Comparison
October 2025

	Oct 25	Oct 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
5020.00 Donations	1,065.00	525.00	541.00	103.1%
5035.00 Grants	2,400.00	21,200.00	-18,800.00	86.7%
5010.20 Sales	48,274.54	51,412.57	3,138.03	-3.1%
5400.10 Interest Earned	0.00	395.08	-395.08	100.0%
5950.20 Over/Short	0.00	-0.10	0.10	100.0%
Total Income	51,740.54	73,553.55	-21,793.01	-29.6%
Cost of Goods Sold				
6090.20 Merchant Fees	701.33	629.93	71.90	11.4%
Total COGS	701.33	629.93	71.90	11.4%
Gross Profit	51,038.71	72,903.62	-21,864.91	-30.0%
Expense				
7400.00 BK Chgs/Dues/Evnt/Meals	4,432.48	3,093.46	1,336.00	43.2%
7412.00 Advertising	153.00	153.00	0.00	0.0%
7435.00 Education	10.00	0.00	10.00	100.0%
7455.00 Gifts & Awards	150.00	150.00	0.00	0.0%
7460.00 Insurance	-280.00	-387.00	107.00	27.7%
7470.00 Janitorial	281.70	262.23	19.47	7.4%
7600.00 Office Expense	1,033.28	916.67	116.61	12.7%
7611.00 Payroll Expense	42,164.57	28,727.25	13,437.32	46.8%
7612.00 Payroll Taxes	4,551.66	3,210.64	1,341.05	41.8%
7640.00 Repairs & Maint	3,560.77	1,265.03	2,265.74	175.0%
7750.00 Supplies	980.38	1,305.04	-649.56	-55.3%
7770.00 Telephone	467.98	724.42	-256.44	35.4%
7790.00 Utilities	1,797.95	1,647.04	150.91	9.2%
7800.00 Vehicle Exp(Maint/Fuel)	8,250.64	7,002.02	1,246.62	173.4%
7840.00 Travel Exp	280.00	210.00	70.00	33.3%
7900.00 Other Expenses	390.00	15.00	375.00	2,500.0%
7999.00 Overhead Distr	0.00	0.00	0.00	0.0%
7624.10 Consultants/Admin	2,500.00	2,560.00	-60.00	-2.3%
7624.30 Consultants/Soc Serv	3,500.00	0.00	3,500.00	100.0%
7850.30 Vehicle Improvements	0.00	0.00	0.00	0.0%
7910.00 Depreciation	2,000.00	2,520.00	405.00	16.0%
Total Expense	76,861.44	47,644.72	29,216.72	51.3%
Net Ordinary Income	-25,822.73	25,258.90	-51,081.63	-202.2%
Other Income/Expense				
Other Expense				
8100.30 Food/Social Serv	6,624.23	2,624.62	3,999.61	152.4%
8110.30 Prescriptions/Social Serv	0.00	93.93	-93.98	-100.0%
8120.30 Other Showers/Gas/Social Serv	0.00	0.00	0.00	0.0%
8130.30 Laundry/Social Serv	0.00	291.00	291.00	100.0%
8150.50 Energy/Propane Assist/Social Sv	1,400.00	539.25	860.75	159.3%
8200.00 Other Expense	555.00	47.00	508.00	1,060.3%
9000.00 Voided Checks	0.00	0.00	0.00	0.0%
Total Other Expense	8,579.23	3,585.65	4,993.38	139.3%
Net Other Income	-8,579.23	-3,585.65	-4,993.38	-139.3%
Net Income	-34,401.96	21,673.05	-56,075.01	-258.7%

St. Vincent De Paul Profit & Loss Budget vs. Actual October 2025

	Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5020.00 Donations	1,069.00	1,235.00	-166.00	86.1%
5035.00 Grants	2,400.00	20,700.00	-18,300.00	11.6%
5360.00 Other Income	0.00	0.00	0.00	0.0%
5010.20 - Sales	48,271.54	45,500.00	2,771.54	106.1%
5400.10 - Interest Earned	0.00	800.00	800.00	0.0%
5950.20 - Over/Short	0.00	0.00	0.00	0.0%
Total Income	51,740.54	68,635.00	-17,094.46	75.2%
Cost of Goods Sold				
6090.20 - Merchant Fees	601.53	700.00	98.47	100.3%
Total COGS	601.53	700.00	98.47	100.3%
Gross Profit	51,039.01	68,135.00	-17,095.99	74.1%
Expense				
7400.00 BK Chgs/Dues/Event/Meals	4,432.48	380.00	4,052.48	1,231.2%
7412.00 Advertising	13.00	400.00	387.00	3.3%
7435.00 Education	10.00	100.00	90.00	10.0%
7455.00 Gifts & Awards	150.00	0.00	150.00	100.0%
7460.00 Insurance	250.00	2,500.00	2,250.00	11.2%
7470.00 Janitorial	201.00	210.00	9.00	112.7%
7600.00 Office Expense	1,033.26	575.00	458.26	189.1%
7611.00 Payroll Expense	42,164.07	46,575.00	-4,410.93	90.6%
7612.00 Payroll Taxes	4,551.69	5,550.00	-998.31	77.8%
7640.00 Repairs & Maint	3,520.77	1,150.00	2,410.77	308.6%
7650.00 Printing	0.00	530.00	530.00	0.0%
7750.00 Supplies	685.38	850.00	-164.62	80.8%
7770.00 Telephone	467.98	825.00	-357.02	56.7%
7790.00 Utilities	1,797.95	1,900.00	-102.05	99.9%
7800.00 Vehicle Exp(Maint/Fuel)	8,260.64	8,750.00	-489.36	94.3%
7840.00 Travel Exp	250.00	250.00	0.00	100.0%
7900.00 Other Expenses	380.00	300.00	80.00	133.3%
7999.00 Overhead Distr	0.00	0.00	0.00	0.0%
7622.10 Accountants/Admin	1.00	0.00	1.00	0.0%
7624.10 Consultants/Admin	2,500.00	0.00	2,500.00	100.0%
7624.20 Consultants/Store	0.00	0.00	0.00	0.0%
7624.30 Consultants/Soc Serv	2,500.00	2,500.00	0.00	100.0%
7850.30 Vehicle Improvements	0.00	0.00	0.00	0.0%
7810.00 Depreciation	2,901.00	2,000.00	901.00	97.7%
Total Expense	76,551.44	77,775.00	-1,223.56	99.1%
Net Ordinary Income	-5,512.43	-9,640.00	-16,382.75	275.5%
Other Income/Expense				
Other Expense				
8100.30 Food/Social Serv	6,624.23	4,000.00	2,624.23	167.6%
8105.30 Shelter/Social Serv	0.00	50.00	50.00	0.0%
8110.30 Prescriptions/Social Serv	0.00	100.00	100.00	0.0%
8120.30 Other, Showers/Gas/Social Serv	0.00	150.00	150.00	0.0%
8130.30 Laundry/Social Serv	0.00	400.00	400.00	0.0%
8130.50 Energy Assistance	0.00	300.00	300.00	0.0%
8135.50 Allocated Disbursements	0.00	0.00	0.00	0.0%
8150.50 Energy/Propane Assist/Social Sv	1,400.00	1,500.00	-100.00	93.3%
8200.00 Other Expense	565.00	300.00	265.00	188.3%
9000.00 Voided Checks	0.00	0.00	0.00	0.0%
Total Other Expense	8,589.23	6,800.00	1,789.23	126.2%
Net Other Income	-5,579.23	-9,800.00	-1,779.23	126.2%
Net Income	-34,401.96	-16,240.00	-18,161.96	211.8%

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11/03/25

St. Vincent De Paul
A/P Aging Summary
As of October 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
NeighborImpact	<u>2,649.52</u>	0.00	0.00	0.00	0.00	2,649.52
Uline	<u>228.01</u>	0.00	0.00	0.00	0.00	228.01
TOTAL	<u>2,877.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,877.53</u>

September 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
--------	--------	---------	-----------	----------	--------	----------

Total Sales		\$48,519.04
Total Days Worked	27	
Average Daily Sales		\$1,797.00

			1	2	3	4
			\$2,008.50	\$1,731.12	\$1,941.00	\$1,707.50
5	6	7	8	9	10	11
	\$1,876.50	\$1,561.75	\$1,735.00	\$1,653.25	\$2,124.00	\$2,270.60
12	13	14	15	16	17	18
	\$1,447.25	\$1,884.50	\$2,493.50	\$1,568.25	\$1,850.87	\$1,740.07
19	20	21	22	23	24	25
	\$1,556.55	\$1,660.12	\$2,112.50	\$2,017.50	\$1,970.25	\$1,779.30
26	27	28	29	30	31	
	\$1,422.75	\$1,470.55	\$1,241.06	\$1,933.25	\$1,761.25	

TOTAL \$48,519.04

St. Vincent De Paul
 Monthly Sales by Department
 October 1-31, 2025

	1	2	3	4	5	6	7	8	Over/Under	Totals
	Clothes	Donations	Empty Plates	Knick Knacks	Glassware Linen	Movies Books	Shoes Jewelry	Outback		
1	\$ 620.50			\$ 322.50	\$ 246.50	\$ 96.00	\$ 160.50	\$ 562.50		\$2,008.50
2	\$ 228.01	\$ 5.00		\$ 266.12	\$ 624.00	\$ 137.49	\$ 48.50	\$ 422.00		\$1,731.12
3	\$ 349.00	\$ 2.00	\$ 6.00	\$ 372.75	\$ 416.75	\$ 192.00	\$ 79.00	\$ 523.50		\$1,941.00
4	\$ 409.00	\$ 11.00	\$ 9.00	\$ 304.00	\$ 298.50	\$ 100.00	\$ 147.00	\$ 429.00		\$1,707.50
5										\$0.00
6	\$ 301.00	\$ 7.00		\$ 566.00	\$ 317.00	\$ 149.00	\$ 70.00	\$ 466.50		\$1,876.50
7	\$ 346.00	\$ 8.00		\$ 324.00	\$ 198.00	\$ 143.25	\$ 203.50	\$ 339.00		\$1,561.75
8	\$ 452.00			\$ 363.25	\$ 283.00	\$ 42.75	\$ 260.00	\$ 334.00		\$1,735.00
9	\$ 378.00	\$ 2.50		\$ 422.50	\$ 447.00	\$ 19.25	\$ 95.00	\$ 289.00		\$1,653.25
10	\$ 249.00	\$ 4.00		\$ 573.00	\$ 599.00	\$ 92.00		\$ 607.00		\$2,124.00
11	\$ 376.25			\$ 648.85	\$ 440.00	\$ 157.50	\$ 239.00	\$ 409.00		\$2,270.60
12										\$0.00
13	\$ 295.00			\$ 366.75	\$ 150.00	\$ 140.00	\$ 198.00	\$ 297.50		\$1,447.25
14	\$ 301.00			\$ 217.50	\$ 393.00	\$ 183.00	\$ 219.25	\$ 570.75		\$1,884.50
15	\$ 611.00			\$ 677.25	\$ 221.25	\$ 142.00	\$ 443.00	\$ 399.00		\$2,493.50
16	\$ 381.25	\$ 3.00	\$ 7.00	\$ 232.25	\$ 447.75	\$ 85.00	\$ 73.00	\$ 339.00		\$1,568.25
17	\$ 623.50	\$ 2.00	\$ 1.00	\$ 450.87	\$ 248.00	\$ 56.00	\$ 70.00	\$ 399.50		\$1,850.87
18	\$ 489.05	\$ 3.50		\$ 471.77	\$ 278.75	\$ 79.00	\$ 42.00	\$ 376.00		\$1,740.07
19										\$0.00
20	\$ 574.00			\$ 375.00	\$ 162.50	\$ 170.05	\$ 152.00	\$ 123.00		\$1,556.55
21	\$ 663.00			\$ 187.12	\$ 107.50	\$ 218.00	\$ 323.50	\$ 161.00		\$1,660.12
22	\$ 482.50	\$ 2.00	\$ 5.00	\$ 834.25	\$ 160.75	\$ 161.50	\$ 221.00	\$ 245.50		\$2,112.50
23	\$ 767.50	\$ 8.00		\$ 303.50	\$ 243.50	\$ 50.00	\$ 155.00	\$ 490.00		\$2,017.50
24	\$ 584.50	\$ 5.00		\$ 400.25	\$ 219.50	\$ 78.00	\$ 76.00	\$ 607.00		\$1,970.25
25	\$ 668.25	\$ 1.00		\$ 628.05	\$ 128.00	\$ 68.00		\$ 286.00		\$1,779.30
26										\$0.00
27	\$ 478.00			\$ 267.25	\$ 185.00	\$ 216.50	\$ 63.00	\$ 213.00		\$1,422.75
28	\$ 534.85			\$ 240.00	\$ 81.50	\$ 309.50	\$ 158.00	\$ 147.00		\$1,470.85
29	\$ 308.50			\$ 302.06	\$ 202.00	\$ 122.00	\$ 161.50	\$ 145.00		\$1,241.06
30	\$ 921.75	\$ 3.00		\$ 282.00	\$ 338.50	\$ 85.00	\$ 72.00	\$ 231.00		\$1,933.25
31	\$ 803.75	\$ 22.00		\$ 494.75	\$ 99.75	\$ 36.00	\$ 111.00	\$ 194.00		\$1,761.25
	<u>\$13,196.16</u>	<u>\$ 89.00</u>	<u>\$28.00</u>	<u>\$10,893.59</u>	<u>\$7,537.00</u>	<u>\$3,328.79</u>	<u>\$3,840.75</u>	<u>\$9,605.75</u>	<u>\$ -</u>	<u>\$48,519.04</u>
	27%	0%	0%	22%	16%	7%	8%	20%	0%	100%

July 23, 2025

To Whom It May Concern:

My name is Debbie Ganieany and I live in the community of La Pine, OR. I wanted to let you know how important St. Vincent De Paul Food Bank is to our community. We are a community of retired, elderly, families with children and dire straight people.

I am in the retired category as of last May. My income was cut in half between my husband and myself and we sometimes struggle with our needs. I wasn't going to go to the food bank because I believe there are a lot of people who are worse off than us but I was reminded that it is for everyone who needs help. Every two weeks or so I go in and get some items that I need and all the people at the food bank in La Pine are very helpful, courteous and always have a smile. I was in there today to pick up a few things and the room was packed with people waiting. The manager and the volunteers where apologetic to us for the wait but we all said no problem we all were so thankful that they are there for us.

My uncle , who is 82, is going to start the FAP program because my Aunt passed away over a year ago and he doesn't get out much and doesn't cook for himself much either. It will be good to know that he is at least getting a good meal once in awhile.

Sometimes when I do go to a grocery store in La Pine, I will be in line and the person in front of me doesn't have enough money to pay for everything so the clerk has to put something back and I am sure the person is embarrassed about it. I try to remember to tell people about the food bank and how much it has helped my husband and me.

We and I am sure a lot more people, are truly thankful for St. Vincent De Paul Food Bank and the FAP program in our community in La Pine.

Sincerely,

Debbie Ganieany

Teri Myers, Writer

P O Box 1304- 51465 Mitts Way

La Pine, OR 97739

Attn: Grant Committee, Americorp Grant

RE: St Vincent de Paul, FAP Program, La Pine Oregon

Dear Grant Committee:

I am writing to support the Grant Application for the Food Assistance Program (FAP) currently in place at the Food Bank run by our local St Vincent de Paul.

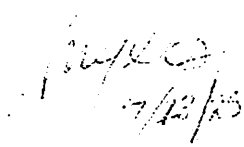
As an active community member and a volunteer at the food bank for years, I have seen a growing need for food assistance among our senior population and our houseless population on top of a huge need in our general population for food assistance. Our FAP program provides a wonderful service to housebound residents and when I serve as an intake person at the front desk, I get calls every shift for information and help for the FAP services. During the years I have volunteered at the Food Bank, I have seen a huge jump in the number of families that we serve. Recently, after the Trump grants for food programs were cut, and SNAP (food Stamps) were cut back, we have nearly doubled the numbers we serve in person. Now we are reaching out into the community to help the folks that could not walk in for service. It is a great learning experience for staff and volunteers and a big surprise to us that so many needed us to bring the food to them!

Please consider granting La Pine Oregon St. Vincent de Paul funds for the continuation and growth of our FAP program. Our community is a low income/marginal rural town with a 39% senior population (double the standard in other Oregon towns and we really need to have this service for the many individuals and families that we help with FAP!

Thank you. If there are any questions, please call me (541-350-4717) or email

Respectfully,

Teri Myers



Letter of Support for Grant

7-23-25

Tony Dixon

General Manager/St. Vincent DePaul LaPine

1000 1st St. LaPine, OR 97136

458-262-8409

Dear Grant Committee,

I have been the General Manager since May of this year and prior to that I was the food bank manager and assistant manager at the thrift store. While I was manager at the food bank and running the FAP program, I saw how important it was to have a program like this. The people that it helps and the many that it will help as it grows.

I had at least 20 people added during my time as manager and I saw how it had helped them so much. A lot of the people just can't get out much anymore and they appreciate the food box and hot meal every 2 weeks.

I believe this program essential to what St. Vincent de Paul is trying to do for our community and is very much needed.

Please feel free to contact me at 458-262-8409 or tdixon@stvincentsvp.org if you need any further information.

Thank you for your time and consideration.

Sincerely,

Tony Dixon / General Manger St. Vincent de Paul

7-23-25

Dear Grant Committee –

My name is Sharon Atwell, and I am the new manager here at the St. Vincent de Paul Food Pantry and Social Services office since the end of May of this year. Prior to this position, I was one of the assistant managers at Ray's Food Place (C & K Markets) here in La Pine.

As a grocery store manager, I had daily experience witnessing firsthand the struggles that our community faces with the rising cost of food. Many of my customers would not have enough money to purchase the food needed to feed their families. The demographics of our community here in La Pine include a large percentage of the elderly, the homeless, and those suffering from abject poverty.

Since I have taken this position as manager of the St. Vincent de Paul Food Pantry, I have gained an even larger understanding of the sheer volume of people in our community experiencing food insecurity, many of them families with children and the elderly. We see the look of struggle in their eyes upon arrival as well as the overwhelming look of relief when they leave our facility, groceries in hand. The level of gratitude we receive from them is overwhelming. This is even more pronounced with the people that we deliver to with our FAP program. Many of the FAP clients we serve are the elderly, an often-disenfranchised group of people that are so often overlooked and who suffer immensely. Many of them are simply unable to venture out on their own to get food or are unable to afford enough food. Our FAP program truly helps to provide necessary nourishment to these valuable and fragile members of our community. They are all so grateful for the boxes of food, fresh produce, dairy products, and hot meals that we provide straight to their front door. Our volunteers that deliver these enormously important supplies report back on the gratitude and appreciation coming from those we serve. We are indeed making a difference with our rapidly growing FAP Program and are committed to expanding our program to help even more in our community that are in need.

On behalf of everyone here at the St. Vincent de Paul Food Pantry and Social Services, we thank you for your consideration in helping us to fulfill our mission of feeding the hungry, welcoming the stranger, and serving our community.

Feel free to contact me if you have any questions or are interested in finding out more about how we help and connect with our community.

Kindest Regards,

Sharon Atwell

Manager, Social Services and Food Pantry

541-213-1809

541-536-8135

ssmgr@lapinesvc.org



Office of the Bishop
641 SW Umatilla Ave. • Redmond, Oregon 97756
Phone (541) 388-4004 • Fax (541) 388-2566
www.dioceseofbaker.org

26 June 2025

To whom it may concern.

The St. Vincent de Paul Society is a lay Catholic organization that aspires to live the gospel message by serving Christ in the poor and by working to shape a more just and compassionate society. The La Pine conference is associated with Holy Redeemer Catholic Church, which is under my jurisdiction as the bishop of the Diocese of Baker.

The majority of the clients served by SVdP live on the tight incomes of the working poor; that is, paycheck to paycheck. Shortage of housing and lack of shelters have created an ever-growing homeless population in the forests surrounding the town, and the La Pine Conference operates a thrift store to meet their needs. Revenue the store generates comes back to the poor in the form of financial assistance for rent, utilities, clothing and household items.

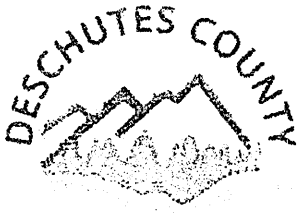
Volunteers with the St. Vincent de Paul Society play a crucial role in La Pine's response to those in need. Most Vincentian volunteers are retired. For their invaluable contribution to the community, they receive no salary. But they are well paid nonetheless. Their wages: deep, shared satisfaction from working together to drive out desperation and build up hope.

I am a great admirer of the work the St. Vincent de Paul Society does. Whatever you might contribute in support would meet a great need and gain much appreciation.

Gratefully in the Lord,

A handwritten signature in blue ink, appearing to read "Liam Cary".

Bishop Liam Cary



August 17, 2023

Re: Letter of Recommendation for La Pine St. Vincent de Paul

The La Pine St. Vincent de Paul operates a thrift store and food bank and offers many services to persons in need.

St. Vincent de Paul is a non-profit 501(c)3 organization supported by grants and individual donations. All revenues stay in our local community and are used to provide critical services to those who are struggling to make ends meet. Direct assistance is offered in the way of food, clothing, utility bills, propane, household items, prescriptions, and personal hygiene and emergency supplies.

The La Pine St. Vincent de Paul serves the community of La Pine as well as persons across southern Deschutes County, including Sunriver. Its service area extends south to Klamath County and even to Christmas Valley in Lake County.

I support the incredibly important work done day in and day out by the La Pine St. Vincent de Paul, and I wholeheartedly recommend this organization for a grant to make necessary infrastructure improvements to ensure their continued operations.

Sincerely,

A handwritten signature in black ink that reads "Tony DeBone". The signature is written in a cursive, slightly slanted style.

Tony DeBone
Chair, Deschutes County
Board of Commissioners

Dear Committee,

I am writing on behalf of St Vincent de Paul of La Pine Oregon. Over the past 6 years I have had intimate knowledge of the benefit St Vincent de Paul has in the community.

La Pine is a small rural town with a large percentage of elderly veterans and families that live below the national poverty level. The resources are limited and the 2 prominent grocery stores in town have very high prices. Monthly people must choose to eat or pay rent and utilities. St Vincent de Paul eases the food struggle that so many experience.

My husband was the La Pine Band of Brothers president and volunteered at the veteran's outreach. He counseled many veterans and their families on the assistance they could receive from St Vinnies.

I run a small church pantry that is open only on one Saturday a month. We direct families to St Vinnies for weekday needs. Our small pantry works closely with St Vincent to meet the needs of our small community.

As food prices have become higher it is difficult for food pantries to meet the food needs of their clients. Pantries depend on private donations and grants to stock the shelves.

Sincerely

Ruth Gordon RN BSN

La Pine Christian Center food pantry coordinator



August 22, 2023

To Whom It May Concern,

I am writing on behalf of St Vincent de Paul in La Pine, Oregon. Our local society works very diligently to uphold the values of the Society of St Vincent de Paul to serve the poor, the suffering and the deprived.

Many residents in La Pine and the surrounding areas of Southern Deschutes County, Northern Klamath County, and Christmas Valley struggle not only with the hardships of living in rural communities, but also with poverty. St Vincent de Paul of La Pine compassionately helps make sure that the poor in these underserved areas have the basic necessities to live a life with dignity. Through donations and the local St Vincent de Paul thrift store, they are able to provide food, clothing, assistance with utilities and rent, and many other needed services and items to those most in need.

I would like to encourage you to consider St Vincent de Paul of La Pine for your grant. Your grant would enable St Vincent de Paul to make necessary repairs to their thrift store while allowing them to continue to use their funds to serve those in need. By making an investment in St Vincent de Paul, you are making an investment in our community and surrounding areas and helping the poor, the suffering and the deprived.

Respectfully,

Rev. Paul Antao SDB
Pastor
Holy Redeemer Parish
La Pine - OR

"We are a church family, centered on the Eucharist, living and sharing our faith and God-given talents and gifts."

Grant Application

16345 Sixth St. | PO Box 2460 - La Pine, Or 97739 | ph. (541) 536-1432 | www.lapineoregon.gov



The City of La Pine may provide community assistance grants to non-profits entities and organizations that serve the La Pine community. Community entities and organizations that serve the La Pine community will need to meet at least one of the following criteria to be eligible for a grant and provide the necessary documentation:

- Provides assistance for essential utilities, food, medical needs, clothing or shelter.
- Provides educational or recreational opportunities for children or seniors.
- Generates/supports economic activity in La Pine.

In evaluating requests, the City will consider the following criteria:

- The requesting organization's history of success.
- The organizational and financial stability of the requesting organization.
- The number and types of community members served by the request.
- The ability to measure and track the effectiveness of the project or service.
- Grant funds will not be used for travel, budget deficits or for routine operating expenses.
- Any other items the City deems relevant.

Have you ever received funding from the City before?

YES

NO

If yes, when: FY2024-25, FY 2025-26

1. Organization: Newberry Regional Partnership
2. Mailing Address: PO Box 3021, La Pine, OR 97739
3. Telephone No.: 541-508-8487
4. Email: engage@newberryregionalpartnership.org
5. Contact Person: Megan Tuck, mtuck@coic.org, COIC Program Coordinator
6. Requested Amount: \$1,000
7. Attach a short narrative explaining who is hosting the event, what the event is, where it will be held, the dates and times, and the purpose of the event or program.
8. Attach an explanation of how the funds will be used, how the criteria will be met, and any other information relevant to the request.
9. Attach a detailed event or program budget, including other funding sources and expected expenses.

Return completed applications and letters to:

City of La Pine
Attn: Finance Director
16345 Sixth Street
P. O. Box 2460
La Pine, OR 97739

Date Received: _____

Date: May 5, 2026
To: City of La Pine - Budget Committee
From: Newberry Regional Partnership

RE: FY2026-27 Community Grant Request

Newberry Regional Partnership (NRP) requests \$1,000 from The City of La Pine to support execution and implementation of the 2025-2030 Newberry Country Strategic Action Plan (SAP). Grant funding will specifically support the work of one Action Team, the Newberry Country Land Stewards (NCLS). The work of NCLS addresses the Sustainable Newberry Country Focus Area and the Clean Up Trash and Garbage from Forested Areas strategy.

Clean Up Trash and Garbage from Forested Areas: "Working with the U.S. Forest Service, Bureau of Land Management, and other federal, state and local government agencies, clean up trash and garbage from Newberry Country forested areas, including areas where homeless camps are located."

In addition to serving sustainability goals, the work of NCLS is closely connected to strategies in the Resilient Newberry Country focus area as clean-ups mitigate wildfire risks and help address public health and safety impacts of illegal camping on public lands. Clean-ups organized by NCLS provide a productive service opportunity for people looking for ways to mitigate wildfire risk and have contributed to a more collaborative, positive community sentiment on wildfire preparedness.

NCLS advances sustainable stewardship of public lands in the La Pine Basin in collaboration with federal land managers, local partners, and volunteers. These efforts enhance forest ecosystem health, reduce wildfire risk, and improve safe access for recreation. Overall NCLS's goals for 2026 are:

- Complete restoration at abandoned camp that was cleaned-up by NCLS in 2025: involve partners including Bureau of Land Management and United States Forest Service for assistance with site rehabilitation, including revegetation and erosion control to restore ecosystem health.
- Conduct 3-4 large-scale community cleanups targeting high-risk public lands in South Deschutes and North Klamath counties; focus on trash, abandoned RV, hazardous waste, and combustible materials removal to reduce wildfire risk.
- Grow volunteer base by 20-30% through outreach campaigns, partnerships, and events to build capacity for stewardship activities. In 2025, community members contributed 1,099 hours of volunteer time to NCLS projects.
- Provide Hazardous Materials Training: this will include hazardous materials awareness and safety training for a core group of volunteers to enhance safe handling of hazardous waste when dealing with abandoned vehicles/RVs, biohazards, and garbage. This will

build volunteer capacity, ensure compliance with relevant safety standards, and reduce risks during public land stewardship efforts.

- Maintain and expand partnerships to support resource development, mentorship, and safety; aim to add 2-3 new partners, such as local civic groups or additional donors.
- Provide dumpsters for self-cleanups in occupied camps as needed/requested.

NCLS has already made progress on a few of these goals this year, including the hazardous materials training, a clean up in the Masten Road area, and a clean-up in North Klamath. However, more funds are needed to successfully complete the large-scale clean-up scheduled for this summer. Grant funds from the Community Grant Program will go towards trash tipping fees at the dump. Deschutes County inmate crews will be supporting this clean-up on a volunteer basis as well.

Newberry Country Land Stewards are supported by a group of dedicated local volunteers as well as local businesses and nonprofits who donate their time, equipment, supplies and food. We are also incredibly thankful to our government agency and land management partners including the City of La Pine, Deschutes County Sheriff's Office, Deschutes County Behavioral Health, Deschutes County Solid Waste, La Pine Rural Fire Protection District, Bureau of Land Management, and the U.S. Forest Service. None of this work would be possible without our partners, and we look forward to bringing in new partners in 2026.

Newberry Regional Partnership is a 501(c)3 non-profit based in La Pine and serving the entire Newberry Country (South Deschutes & North Klamath Counties). Our mission is "Advancing rural vitality in an evolving Newberry Country through civic engagement, community-led action and partnerships. NRP's work is based upon the 2025-2030 Newberry Country Strategic Action Plan. The organization works with partner organizations, agencies, businesses, and volunteer Community Champions to implement work through Action Teams that are tasked with implementing specific strategies and/or focus areas from the Action Plan.

As partners in community development and resilience, it's important that programs such as NCLS have the resources to make impactful change. Thank you for your consideration of this proposal. We look forward to working with the City of La Pine in the future.

Newberry Regional Partnership Newberry Country Land Stewards		2026
INCOME		
	Amount	Status
Grants		<i>(Committed, planned, pending)</i>
Roundhouse Foundation	\$25,000	Pending
Tread Lightly	\$350	Committed
City of La Pine	\$1,000	Pending - this request
Community Support		
Deschutes County	\$3,500	Committed
IBEW Local 290 Employee Contribution	\$1,500	Committed
In Kind Support		
Hazard Trainer	\$1,500	Committed (in kind)
Republic Services	\$5,000	Committed
Deschutes County Solid Waste	\$2,000	Planned
Klamath County BOCC	\$2,000	Committed (in kind)
TOTAL INCOME	\$41,850	
EXPENSE		
	Project Total	This request
Personnel		
<i>Total Personnel Expense</i>	<i>\$0</i>	<i>\$0</i>
Non-Personnel		
Program Supplies & Operations		
Land Conservation & Field Activities (Supplies: gloves, garbage bages, hand tools, etc.)	\$1,500	
Land Conservation & Field Activities (tipping and dumspter fees for camps and public lands cleanups)	\$16,350	\$1,000
Land Conservation & Field Activities (at least 10 abandoned RV removal)	\$15,000	
Community Outreach & Media	\$500	
Training & Education (hazard training for volunteers)	\$1,500	
Meals for volunteers (4 events)	\$4,000	
Shirts/ Hats/ Safety Vests	\$1,500	
Pop-up tent	\$1,500	
<i>Total Non-Personnel</i>	<i>\$41,850</i>	<i>\$1,000</i>
TOTAL EXPENSE	\$41,850	\$1,000



City of La Pine

Budget

Fiscal Year 2026-2027





La Pine City Council

Jeannine Earls, Mayor

Cathi VanDamme, Council President

Mike Shields, Council Member

Karen Morse, Council Member

Janis Curtis-Thompson, Council Member

Annual Budget for the City of La Pine

Fiscal Year

July 1, 2026—June 30, 2027



Budget Committee	
Jeannine Earls, Mayor	Rachel Vickers
Cathi VanDamme, Council Member	Lynn King
Mike Shields, Council Member	Samuel Facey
Karen Morse, Council Member	Vacant
Janis Curtis-Thompson, Council Member	Vacant

City Management Staff
Geoff Wullschlager – City Manager
Ashley Ivans – Finance Director, Budget Officer
Brent Bybee – Community Development Director

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This year city staff will be working to enter into an agreement with the city’s largest tourism events – the La Pine Frontier Days & the La Pine Rodeo – to contract with land use consultants in bringing land and properties utilized up to city standards for event development. This is seen as an increase in the materials and services budget.	- 35 -
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DRAFT

READER'S GUIDE TO THE CITY OF LA PINE BUDGET

This guide is intended to assist readers in finding information in the City's FY 2026-27 Annual Budget Book.

Introduction: This section includes the Budget Message, the City's Organization Chart, Council Goals and demographic information.

Policies and Budget Development: This section contains the City's financial and budgetary policies and guidelines, an overview of the budget process, the 2026-27 Budget Calendar and budget frequently asked questions (FAQs). Budget development policies are reviewed annually by staff.

Budget Summary and Overview: This section provides information on La Pine's budget including a Budget Summary. The Budget Summary contains revenue summaries for property taxes, franchise fees, state shared revenues, intergovernmental services, SDC's and utility fees. It also contains details on expenditures, transfers, and contingencies. Finally, it describes key projects for the upcoming fiscal year and outlines any major changes to our budget by fund.

Budget Detail: This section includes the itemized detail of the La Pine City Budget broken down by fund.

References: This section includes a glossary of municipal finance terms. Additionally, this section contains the advertisements for Budget Committee meetings with affidavits, the City's resolution declaring municipal services, the City's resolution to receive state shared revenues, the City's appropriation resolution, and the Cities LB-50 authorizing tax to be placed on the tax rolls.



Introduction



CITY OF LA PINE BUDGET MESSAGE FISCAL YEAR 2026-27

Budget Message

May 1, 2026

Members of the La Pine City Council and Budget Committee

As the Budget Officer for the City of La Pine, I am honored to provide you with the proposed Fiscal Year (FY) 2026-27 Budget. This budget is presented as required under Chapter 294 of the Oregon Revised Statutes.

As we look at the past year, we reflect on the several projects staff have been working on. This year signals the completion of the over \$40 Million Water and Wastewater Expansion Project. Other noteworthy projects underway include the city provided maintenance of gravel roadways, the state funded Spec Building construction in the Newberry Business Park, improvements to the Newberry Lift Station, updated Council Goals, and the Archway and Transit Center work on 4th Street.

Looking into the future, there are additional projects on the horizon that have been carried over from last year or planned for initiation this year. These include upgrades to City Hall and other city owned facilities, a Transportation System Plan Update, updates to the Public Works Capital Facilities Plans, clean up and maintenance to the La Pine Cemetery, and work with La Pine's largest tourism events, Frontier Days and the La Pine Rodeo. A comprehensive breakdown of all City projects for this Fiscal Year is contained in the section titled, *Key Projects by Fund*.

Overall Budget

We have projected revenues to be low and expenses to be high throughout the City's Budget. This is good practice in preparing any budget. This promotes building strong reserves by earning more revenue than projected and spending less through appropriations.

This year a new rate resolution will come before the council for recommended adoption. This is common practice and is done annually by the City of La Pine. Updating the resolution ensures that City rates are reviewed for fairness and are effective. There will be a 14% increase in sewer fees and no increase to water fees. The city needs new rate studies for all departments. While staff are hopeful that the Community Development Department can undergo a rate study this year, the Public Works Funds will need to wait until the Capital Improvement Plans (CIPs) are completed. The current Water and Sewer Rate Studies are almost a decade old and are outdated. These CIPs are expected to be completed this year and are budgeted with a transfer from the SDC Fund to the Enterprise Fund(s).

The majority of the City's Expenses have decreased from last year's budget. The most notable change is to Capital Outlay. This year the Capital Outlay Budget has been reduced by \$2M, this is due to the decline of capital projects expected this year. Of the \$6.7M budgeted to Capital \$855,000 is slated for property improvements including paint, renovations, paving and carpeting, \$1.4M is for construction to the City's Spec Building in the Industrial Park, \$1.5M is for the Capital Improvement Plans, \$575,000 is for equipment and side walk expansion in the Street Fund, \$1M is for Water Mitigation Credits, and \$500,000 is for potential improvements at 4th Street and the Transit Center. The remaining, approximately \$200,000, is for smaller, but no less important, projects, such as the Newberry Master Plan update, Bulk Water Filling Station, and Cemetery Fence.

Personnel Services has increased slightly – this is due to the addition of 2 staff members, and the proposed cost of living increase of 3%. Materials and Services are also down, this is due to the removal of expenses in the SDC fund, and significant reduction in the Sewer Materials and Services Budget to better reflect actual spending. Debt Service is consistent as we solidify the new payments for USDA, and other lenders, to service the Water and Wastewater Project. Contingencies and Unappropriated Ending Fund Balance are up slightly. Both appropriations result in savings for the City. Overall, those savings are up a little over \$1.5M this year over last.

Budget Overview by Fund

General Fund

Property taxes were increased by 3% from the projection of earnings for FY 2025-26. This is consistent with the Assessor's annual estimate. Licensing and permitting fees remain consistent and there is a modest increase in Franchise Fees. Personnel Services has increased slightly from last year due to the re-appropriation of staff. Materials and Services are up due to basic inflationary increases, expected cost for building repairs, and lastly, an increase in the meetings/travel/training category for investment into staff, Council and Planning Commission. Capital Outlay is also up due to expected costs for building repairs and improvements. Other areas remain consistent with last year.

Cemetery Fund

The Cemetery Fund's budget has increased this year. This is due to a large interfund transfer from the General Fund. This transfer is for fencing, signage and clean up as the Public Works Department works to bring the cemetery up to standard. At this juncture, the city does not have the staffing resources to expand the cemetery. As such the department is doing all it can to keep the cemetery as consistently clean and operational.

Streets Fund

The Streets Fund revenue has increased due to an interfund transfer for the Capital Improvement Plan update. Other than this change, revenue remains relatively consistent with a conservative increase. Personnel Services has increased due to the expectation of hiring 2 new public works staff members; a dedicated Administrative Assistant to the department an additional Utility Worker position. Materials and Services have increased significantly, due to an increase in projected costs for materials. This expense is for paving repairs historically performed by Deschutes County on City streets. Staff are appreciative of the relationship that has been built with the County Road Department as we work towards the overall goal of jurisdictional transfer. Capital Expenditures have increased slightly, as have transfers. Other amounts remain consistent.

Tourism Fund

The tourism fund remains static apart from an increase to the Arts & Culture line item, now changed to “Frontier Days and Rodeo”. This is in anticipation of some potential partnerships regarding land use that may occur through the Community Development Department this year.

Community Development

Community Development is receiving its usual interfund transfer from the General Fund. The Legal Fees appropriation has increased to accommodate for any expenditure arising in this category.

Industrial Fund

Revenues are consistent with last year. The interfund transfer represents the City’s support for the fund that runs in conjunction with Deschutes County’s support. Capital spending is still up, as less work than expected was completed during FY2025-26 on the Spec Building. Contingency and Reserve for Future Capital (the savings allocations) have increased since last year’s budget.

Water Fund

There is no rate increase budgeted for the water fund this year. Personnel Services is up due to the increase of 2 new public works staff members; a dedicated Administrative Assistant to the department and an additional Utility Worker. Capital Outlay is increased as we consider the purchase of mitigation credits this year. Transfers from the fund are down as we try to rebuild a bigger beginning fund balance. Debt Service is down because of a clearer understanding of debt repayment amounts. All other amounts remain consistent for this year.

Sewer Fund

Sewer Rate projections are also in line with last year, noting the 14% rate increase. As with the Water Fund, Personnel Services is up to the increase of 2 new public works staff members. A dedicated Administrative Assistant to the department and an additional Utility Worker. Capital Outlay is significantly reduced due to the Water and Wastewater Expansion project completion. Transfers out are consistent with last year, as we are beginning to rebuild our Reserve and SDC funds. Debt service remains consistent.

SDC (System Development Charge) Fund

The SDC fund will be paying for Capital Improvement Plans for transportation, water, and sewer. This is represented by 3 interfund transfers out.

Water and Sewer Reserve / Debt Reserve

The Reserve fund will be receiving transfers-in from the Sewer fund this year. There are no changes to the Debt Reserve fund.

Equipment and General Reserve Funds

This reserve fund received transfers in the amount of \$320,000 from the various public works funds.

Community Development Operating Reserve Fund

This reserve fund is new to the City and will not receive a transfer as the Community Development Fund works towards increasing rates and therefore increasing revenues. This is department goal for this fiscal year.

Conclusion

It has been a pleasure putting together this document for the city. While the City prepares for the upcoming this year, it will be crucial to save dollars where we can. The ever-changing environment of the city is no surprise after the last 4-5 years of growth. I believe that the staff and Council do an excellent job of responding to these changes and preparing the best possible future for the citizens of La Pine.

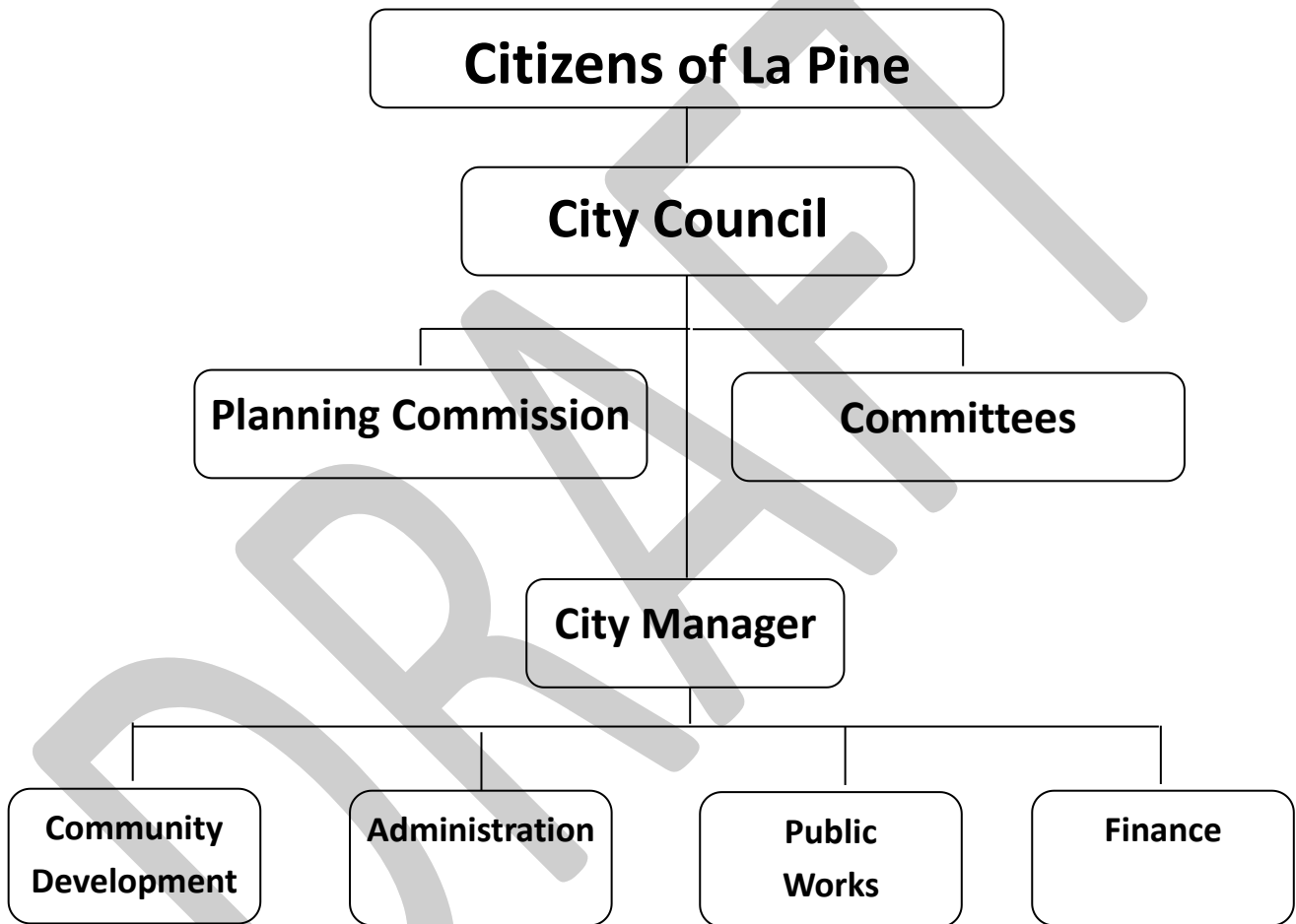
Sincerely,



Ashley Ivans
Assistant City Manager / Finance Director

DRAFT

CITY OF LA PINE ORGANIZATIONAL CHART



Management Staff
 Geoff Wullschlager, City Manager
 Ashley Ivans, Finance Director
 Brent Bybee, Community Development Director

COUNCIL GOALS

COUNCIL GOALS UPDATE 2026 LEGISLATIVE DRAFT		Beautification and Revitalization	Effective Communication	Community Safety	Essential Infrastructure	Fiscal Responsibility	Economic Development	Provide Quality Services
DEPARTMENT	OBJECTIVES							
Administration								
Ongoing	Respond to citizen inquiries within 5 - 7 business days.		X	X		X	X	X
Ongoing	Maintain relationships with other agencies.		X	X		X		X
Ongoing	Continue to review and update website.		X				X	X
Community Development								
Ongoing	Codification of municipal code.		X					X
Ongoing	Pursue Safe Routes to Schools grant funding.	X		X	X	X		X
Ongoing	Develop code enforcement process & code.	X	X	X		X		X
Ongoing	Streamline permits and services.		X			X		X
Ongoing	Plan and save for bike/pedestrian path and amenities.	X		X	X	X		X
Economic Development								
Ongoing	Establish and implement local incentive(s) program(s) for local business.		X		X	X	X	
Ongoing	Proactively recruit new industry to the La Pine Industrial Park while supporting existing industry expansion.				X	X	X	
Ongoing	Continue community education about economic development.		X				X	X
Finance								
Ongoing	Maintain 10-15% contingencies in each fund.			X	X	X		X
Ongoing	Create transparent, easy-to-understand monthly financial statements that are available to the public.		X			X		X
Ongoing	Assure that the City is leveraging grants and loans at the best rates possible.	X	X		X	X	X	X
Ongoing	Create and maintain strong reserves.	X	X	X	X	X	X	X
Ongoing	Understand the true life of City's infrastructure assets and prepare for cost replacement.		X		X	X		X
Ongoing	Continue to monitor internal controls.		X			X		X
Ongoing	Continue to improve the budget process and document.		X			X		X
Human Resources								
Ongoing	Encourage professional development.		X			X		X
Ongoing	Cross-train staff.		X			X		X
Ongoing	Recruit and expand staff for City growth			X	X			X

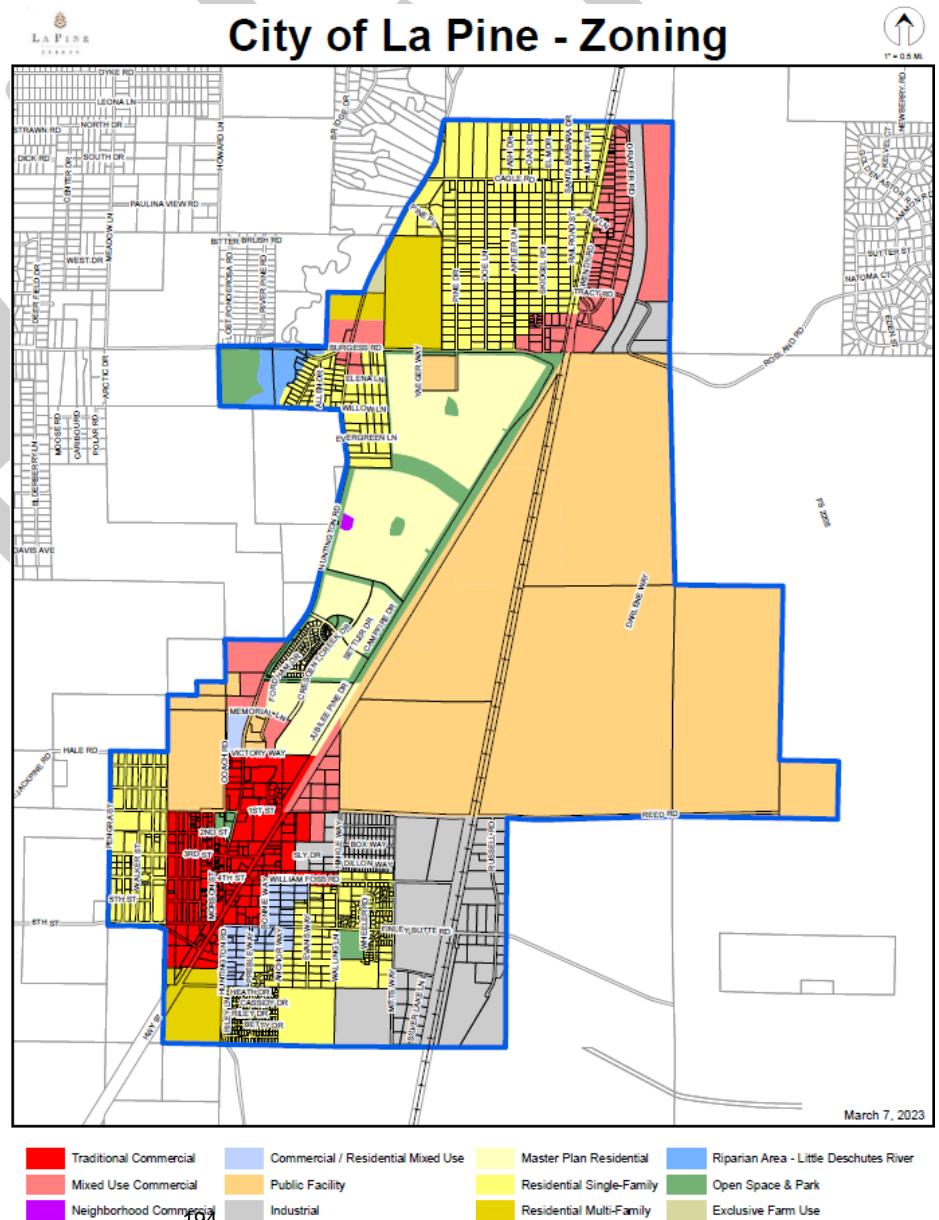
COUNCIL GOALS UPDATE 2026 LEGISLATIVE DRAFT		Beautification and Revitalization	Effective Communication	Community Safety	Essential Infrastructure	Fiscal Responsibility	Economic Development	Provide Quality Services
DEPARTMENT	OBJECTIVES							
Public Works - Water								
Ongoing	Complete Water Rights and Mitigation Assessment to prepare for present and future needs.			X	X	X	X	X
Ongoing	Implement new meter reading technology.				X	X		X
Ongoing	Continue to assess staffing levels.	X	X	X	X	X	X	X
Ongoing	Continue to identify and implement maintenance programs, such as hydrant			X	X	X		X
Ongoing	Increase staff certification in water.			X	X			X
Public Works - Sewer								
Ongoing	Upgrade and plan for aging infrastructure components, specifically lift stations (1st St. and Wickiup).			X	X	X	X	X
Ongoing	Continue to assess staffing levels.	X	X	X	X	X	X	X
Ongoing	Integrate new equipment and technology to improve the collection system.			X	X			X
Ongoing	Increase staff certification in wastewater collection/treatment.			X	X			X
Public Works - Streets								
Completed	4th St. improvements to promote connectivity.	X		X	X	X		X
Ongoing	Continue to assess staffing levels.	X	X	X	X	X	X	X
Ongoing	Develop a road maintenance plan.	X		X	X			X
Public Works - Cemetery								
Ongoing	Assess and plan for future operations of the cemetery.				X	X		X
Ongoing	Install an informational/historical kiosk at the entrance.	X	X	X	X	X		X

COMMUNITY PROFILE

The City of La Pine has an estimated 3,223 residents and is the fourth largest city in Deschutes County. The City has seen a substantial population increase since 2007, with the number of residents having doubled. According to the Portland State University Population Research Study, La Pine is one of the fastest growing cities in Oregon, with a growth rate of 28.3% from 2020—2025. As a region, La Pine is a growing community that serves over 15,000 people within a 5-mile radius. The city encompasses approximately seven square miles, and it is 4,236 feet above sea level. La Pine offers unparalleled access to the Cascade Lakes, Deschutes River, Newberry National Volcanic Monument, the Oregon Outback, and countless other outdoor recreational opportunities. Large regional employers include Sunriver Resort, Mt. Bachelor, Bend-La Pine Public School District, Sunriver Brewing Company, Bi-Mart, and Midstate Electric Cooperative. It is fair to say that the City of La Pine will continue to look different with each coming year, while still maintaining the small town feel that La Pine has become synonymous with.

City Statistics

Date of Incorporation:	2006
Government:	Council/Manager
Area (Square Miles):	6.98
Annual Av. Snowfall (Inches):	81
Annual Average Sunny Days:	157
2024 Census Population:	3,110
Population Density:	445.55/sq. mi
Average Household Size:	2.41
Median Household Income:	\$54,946
Total Households:	1,226
Median Age:	45.8



FINANCIAL AND BUDGETARY POLICIES AND GUIDELINES

Sound financial, budgetary, and economic principles are part of creating a solid financial plan. La Pine's budget incorporates the following long-term and short-term financial policies and guidelines. The City strives to comply with all state laws governing budgeting and financial transactions, with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) statements. Listed below is a summary of the financial and budgetary policies adhered to by the City of La Pine.

General Policies

- Financial statements of the City are to be prepared in accordance with GAAP.
- The budget is to be prepared in accordance with Oregon Local Budget Law. The budget is to be adopted annually, by resolution, no later than June 30th. In keeping with State law, the budget shall be balanced, in that expected revenues and anticipated expenditures align with each other.
- An external audit shall take place every year. The audit will be completed and submitted to the State no later than December 31st of the following fiscal year.
- The City will comply annually with all requirements to receive annual State Shared Revenues.
- The budget is prepared on a modified accrual basis for all funds of the City. Under this accounting basis, revenues are recorded when they are measurable and available, generally within 60 days of year end. Expenditures are recognized when the liability is incurred except that future long-term obligations are not recognized until they are mature. For financial statement purposes reported under GAAP, all governmental funds are accounted for using the modified accrual basis for purposes of the audited financial statements. However, utility funds are reported using the full accrual basis where revenues are recorded when earned and expenses are recorded at the time the liability is incurred and long-term obligations are recorded when they become an obligation, regardless of future cash outflow timing.

Revenues

- A portion of Transient Room Tax (TRT) funds are allocated each year to community groups that help to support the citizens of La Pine
- One-time revenues will be used for one-time expenditures.
- SDC's (System Development Charges) collected are governed by state law and are spent using those parameters.
- Water and Sewer revenues are invested back into those systems.

Expenditures

- Budget control is maintained at the Department level. Expenditure Authority is defined as below:
 - City Council Over \$20,000
 - City Manager Up to \$20,000
 - Finance Director Up to \$10,000
 - Other Management Up to \$2,500
 - All other staff Up to \$350
- All fixed assets purchased, and capital projects completed for and/or by the City of La Pine with a cost of \$5,000 or more and with a useful life of more than one year will be capitalized.
- In no case may the total expenditure of a particular department exceed that which was appropriated by the City Council without a budget amendment approved by the City Council.

Debt

- Long term debt shall not be issued to finance ongoing operations.
- Short-term borrowing or lease purchase contracts should only be considered for financing major operating equipment when it is determined to be in the City's best financial interest.
- Any project funded through the issuance of debt must have a useful life equal to or greater than the term of financing.

Capital Planning

- A Capital Improvement Plan (CIP) shall be developed for a five-year or greater period to allow for appropriate planning.
- The CIP shall be reviewed at least biannually by City Management Staff and by the City Council, as a part of the goal and work plan setting process.
- Capital projects should:
 - o Support City Council goals and objectives and prevent the deterioration of the City's existing infrastructure and protect its investments in streets, buildings, and utilities.
 - o Encourage and sustain economic development in La Pine and respond to and anticipate future growth in the City.
 - o Increase the efficiency and productivity of city operations.
- The impact of capital projects on the operating budget should always be an important consideration when evaluating projects for inclusion in the CIP.
- Ongoing operating costs will be a consideration when making a capital purchase.

THE BUDGET PROCESS

The budget process is governed by the City Charter, City Ordinances, and State of Oregon Budget Laws. The initial tasks such as filing vacancies on the budget committee and setting the date for the first budget committee meeting begins in December or January. Most of the budget adoption process takes place from February through June each year. The City Manager, Finance Director and other staff work together to allocate spending parameters and estimate revenue from January through April to help develop a proposed budget. The Proposed Budget is then submitted to the Budget Committee which consists of the Mayor, City Councilors, and the Budget Committee.



Notice of the Budget Committee public hearings, which are held in May, are published in the Bend Bulletin and on the City's website preceding the meeting. At the first Budget Committee meeting, it is typical for the Budget Committee to hear community sponsorship requests. In addition to the sponsorship requests the Budget Officer delivers the Budget Message. The Budget Message explains the proposed budget and any significant changes in the City's financial position. At the second Budget Committee meeting, usually the day immediately after the first, there is continued discussion on the details of the budget. Also at this meeting is a Public Hearing declaring the intent to receive and use for funding the State Shared Revenues offered to each Oregon city. The public is given a chance to comment or give testimony at either of these two meetings. For more information about public involvement, see "Citizen Involvement Opportunities" section below. When the Budget Committee is satisfied with the budget, including changes, additions to or deletions from the proposed budget, it approves the budget for submission to the City Council. When approving the budget, the Budget Committee also approves, by motion, the amount or rate of ad valorem taxes. After the Budget Committee approves the proposed budget, the Budget Officer publishes a financial summary and notice of budget hearing in the local newspaper. The hearing is held during a regular City Council meeting (in June). The purpose of the public hearing is to receive budget related testimony from citizens and provide an opportunity to discuss the approved budget with the Mayor and Councilors.

The City Council has the authority to make some changes to the approved budget. The changes allowed

include adjusting resources, reducing or eliminating expenditures, and /or increasing expenditures on a limited basis. Increases of expenditures of the amounts approved by the budget committee are limited to not exceed more than \$5,000 or 10 percent; whichever is greater. Expenditure increases above those limits require a republishing of the budget and an additional hearing. In no case, however, may the City Council increase the taxes over the amount approved by the budget committee. The City Council then votes on a resolution, which formally adopts the budget, makes appropriations, and levies the taxes, not later than June 30.

After the budget document is finalized, it is submitted to the County Clerk and the Department of Assessment and Taxation, distributed to all members of the budget committee, the City Council and City staff. The document is posted on the City's website www.lapineoregon.gov.

Citizen Involvement Opportunities

All meetings of the Budget Committee and City Council are open to the public. Citizens are encouraged to provide comments during any of these meetings during the Public Comment portion of the meeting. Citizens may also testify before the City Council during the public hearing on the approved budget. The proposed budget document will be available for public review at City Hall and on the City's website for a reasonable amount of time prior to the first budget committee meeting. Copies of the entire document, or portions thereof, may be requested through the normal process of requesting public records. Public Comment or testimony may be provided by: Submitting a written statement by mail, e-mail or at a meeting or public hearing; or, speaking to the Committee or Council at their meetings during the public comment opportunities.

Changes after Adoption

Once the governing body has enacted the resolutions to adopt the budget, expenditures may not be made for any purpose in an amount greater than the amount appropriated, except as allowed by Oregon Revised Statute (ORS) (mainly 294.338, 463, 471, 473, and 478). Most changes require formal action in the form of a resolution or a supplemental budget. In some instances, a public hearing is required. The ORS sections mentioned above provide direction on which formal action is needed depending on the specific situation giving rise to the needed budget change; however a supplemental budget is needed to create a new appropriation or a new fund transferring funds where a category of expense does not already exist in the adopted budget. Most other situations can be handled by resolution.





BUDGET CALENDAR FISCAL YEAR 2026-27

Appoint Budget Officer	March 25, 2026
Appoint Budget Committee	April 22, 2026
Publish 1 st Notice of Budget Committee Meeting And Public Hearing for Comments from Public (Bend Bulletin)	April 21, 2026
Publish 2 nd Notice of Budget Committee Meeting And Public Hearing for Use of State Revenue Sharing (Website Only)	April 28, 2026
Budget Message and Budget Committee Meeting Community Sponsorship Presentations	May 12, 2026 5:30 p.m.
2 rd Budget Committee Meeting and Public Hearing For Use of State Revenue Sharing	May 13, 2026 5:30 p.m.
3 rd Budget Committee Meeting and Public Hearing (<i>Only If Necessary</i>)	May 14, 2026 5:30 p.m.
Publish Notice of Budget Hearing (Bend Bulletin)	May 27, 2026
Budget Hearing & Adoption of the Budget Make Appropriations, Impose and Categorize Taxes (City Council)	June 10, 2026 5:30 p.m.

Budget Officer: Ashley Ivans, Assistant City Manager / Finance Director

Finance Staff: Geoff Wullschlager, Amanda Metcalf, Steven Emerson and Tina Kemp

Budget Committee: Jeannine Earls, Mike Shields, Karen Morse, Janis Curtis, Cathi VanDamme, Rachel Vickers, Lynn King and Samuel Facey

BUDGET FAQs (FREQUENTLY ASKED QUESTIONS)

What is a budget?

A budget is a planning tool. It identifies the work plan for the City for the fiscal year and outlines the financial, material, and human resources available to complete the work plan. It also includes general financial information about the organization and identifies the policy direction of the City Council under which the budget was prepared. The budget is the City's means of planning and reporting what it intends to do with its financial resources and ensures that those dollars are spent as wisely and efficiently as possible.

The City of La Pine uses a fund-based budget, meaning that accounts of the City are organized based on funds. A fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources. Each fund is considered a separate entity accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures.

Why does a city create a budget?

Oregon state law requires all cities and other governments in Oregon to adopt a budget annually. Oregon local budget law (Chapter 294 of Oregon Revised Statutes) gives budget provisions and procedures that must be followed during the budgeting process. The budget must be completed by June 30, the day before the start of the fiscal year to which the budget applies. Without a budget for the new fiscal year, the city has no authority to spend money or incur obligations. A local government's ability to impose a property tax is also tied to the budgeting process.

Even if there were no legal requirement to budget, the City would undertake the annual budgeting process. Budgeting creates a work and spending plan, which helps to ensure that public funds are spent wisely. The budget process allows city staff to review City Council goals and objectives in a formal setting, determine what will be required to meet those objectives, develop an implementation plan, and share that information with citizens and decision-makers.

What basis of accounting/budgeting does the city use?

The budget is prepared on a modified accrual basis for all funds of the City. Under this accounting basis, revenues are recorded when they are measurable and available, generally within 60 days of year end. Expenditures are recognized when the liability is incurred except that future long-term obligations are not recognized until they mature. Each year, the City's financial position is audited by an independent auditor licensed by the State of Oregon to conduct municipal audits. The audited financial statements are presented in accordance with GAAP, promulgated by the GASB. The Annual Financial Report presents fund revenue and

expenditure on a GAAP basis to the budgetary basis for comparison purposes.

When does “budget season” start?

The budget process for the City of La Pine typically begins in late December each year. Currently, the Finance Department begins to review the rate and fee structures, increases in the cost of services and contracts, the proposed capital improvement program, and other financial plans. The City Council’s goals and objectives guide the budget-making process.

However, the budget process for the City of La Pine is an ongoing progression throughout the year. During each fiscal year, new initiatives for services, new regulations, new funding sources, better methods for providing existing services, and new concerns are brought forward by citizens and staff to the City Council for discussion, study, or implementation. Typically, because we tend to budget very conservatively, new programs or initiatives need to wait until the next budget cycle or longer to be fully funded.

What does city staff do to develop the budget?

To prepare for the coming budget cycle, staff evaluate current services and identify issues to be addressed during the budget hearings. Primary factors considered by staff in making recommendations include:

- Relevant federal, state or city regulations or needs that affect services provided by a department.
- Council position, policy statement, or consensus regarding a service.
- Service deficiencies that have been identified through complaints, observations, or citizen survey data.
- Demographics, neighborhood data, or trends in demand for services.
- Special interest, neighborhood data, or professional group input or request for service.
- Special studies or reports that have identified a need for a service.
- Annual equipment assessments and inventories, which have identified a deficiency.

Throughout the year the City Council addresses issues and gives staff policy direction for the development of the budget. Once that is completed, the staff turns its attention to formalizing that direction into an actionable and sustainable financial plan. Factors that will play into budget planning at this point include:

- The cost of employee salaries can be one of the largest expenditure of the city budget. Therefore, careful attention is given to any cost-of-living adjustments, or any other major change in the employee salary schedule.
- Known cost factors including such items as postal rate increases, social security costs, contribution rates to employee pension and retirement funds, and other similar costs.
- Changes in employee fringe benefits, such as changes affecting vacation policy, overtime, holidays,

uniform allowances, health insurance, and sick leave that affect expenditures.

- Required elements of the budget such as insurance costs, utility costs, and vehicle maintenance costs are developed.
- Capital projects that have been recommended by facility plans or special area land-use plans, or that have been requested by citizens and put forward by the Council.
- General economic fluctuations can be one of the most difficult considerations when preparing a budget. In recent years even the best economists have encountered difficulty in predicting the performance of the economy. Also, any event significantly impacting the local economy is taken into consideration. The failure or inability to conservatively consider projected economic activity can cause significant financial problems.

As with the revenue estimates, fiscal prudence demands that expenditure estimates be as accurate as possible. The Budget Officer analyzes and reviews the budgets in detail, checking for accuracy and reasonableness of projections, and ensuring that all required elements of the budget are correct.

How do you know how much money the city will have?

Staff develop projections annually for each type of revenue the city receives. These projections are based on knowledge of some factors and assumptions about others. For example, the city could be notified that it will receive a \$1 million reimbursement grant for a capital project. The capital project is scheduled to last from May in one year until September of the following. As a result of the construction schedule, this project will cross three fiscal years. Before revenue projections can be finalized for each fiscal year, the project construction (expense) schedule must be set so that reimbursement dates for grant revenues may be determined and revenue budgeted as accurately as possible in each fiscal year. A good example of this situation is the current Water and Wastewater Expansion Project, which has spanned multiple fiscal years. Many revenue estimates must be made based on assumptions about general economic conditions and trends. For illustration, development related revenues (building permits, system development charges, and requests for new water service connections) are all based on assumptions about what development will do in La Pine during the coming year. Revenues estimates are made cautiously as estimating too high may result in setting a budget that will not be supported by future revenues.

Is the budget ever evaluated?

Throughout the fiscal year, the expenditures and revenues are monitored monthly and compared to the budget appropriations. Operating reports are prepared by the Finance Director and provided to the City Manager and City Council monthly at Council Meetings.

At the close of the fiscal year, the Annual Financial Report is prepared which reports on the financial condition

of the City. During the budget process, this information is used to compare the projections of revenues and expenditures made during the prior fiscal year to the actual revenues and expenditures for a given fiscal year. Current year and future assumptions about revenues and expenditures may be changed depending on how close projections were to actual figures.

Can the budget be amended once it is adopted?

During the fiscal year, when the city is operating with the adopted budget, changes in appropriated expenditures may become necessary. These changes can be made mid-year by the City Council. The City Council may amend the adopted budget either by passing a transferring resolution, or by adopting a supplemental budget. Changes that require moving an existing appropriation from one area of the budget to another can normally be made by resolution. A supplemental budget is most often required when new appropriation authority is needed.

Who do I contact for more information?

All requests for public information in the City of La Pine are handled by the City Recorder and City Manager. Please call 541-536-1432, email ametcalf@lapineoregon.gov or visit our website at www.lapineoregon.gov



BUDGET SUMMARY FISCAL YEAR 2026-27

INTRODUCTION

This section of the budget document provides an overview of the fiscal information regarding operations of the City of La Pine for FY 2026-27. This section begins (below) with a summary of the FY 2026-27 City budget that combines all funds by type. The following pages break down key categories of revenues and expenditures offering a snapshot of the flow of funds to and through the City.

SUMMARY OF THE ADOPTED BUDGET

Per state law, the proposed budget for FY 2026-27 is balanced. The City’s projected revenue totals are \$9,158,253. With an estimated beginning fund balance of \$20,709,848, and Transfers In of \$2,635,000 the City anticipates it will have a total of \$29,868,101 in resources to fund services, operations, and projects. A consolidated summary of the revenues and expenditures is outlined in the chart below:

Consolidated Financial Summary for all Funds			
	2024-25 Actual	2025-26 Adopted	2026-27 Proposed
Revenue			
Beginning Balance	19,299,856	19,992,096	20,709,848
Taxes	495,510	477,500	522,500
Transfers In	1,143,167	1,965,000	2,635,000
Franchise Fees	443,031	377,580	450,653
State Shared Revenues	448,321	410,000	465,000
Grant Revenue	7,530,148	3,477,469	1,100,000
Planning Revenues	185,336	140,000	140,000
Economic Development	154,883	47,550	32,500
Utility Fees	2,363,699	2,569,313	2,807,300
SDC Income	873,185	521,000	585,000
All others	1,222,233	450,676	420,300
Total Revenues	\$ 34,159,369	\$ 30,428,184	\$ 29,868,101
Expenditures by Category			
Personnel Services	1,445,449	2,178,253	2,463,762
Materials & Services	1,851,466	3,975,706	2,877,400
Capital Outlay	573,189	8,784,969	6,780,000
Transfers Out	2,162,394	2,095,000	2,635,000
Debt Service	404,809	1,168,000	1,024,000
Contingencies	-	1,990,000	2,227,000
Unappropriated / Reserved	27,722,062	10,236,256	11,860,939
Special Payments	-	-	-
Total Expenditures	\$ 34,159,369	\$ 30,428,184	\$ 29,868,101

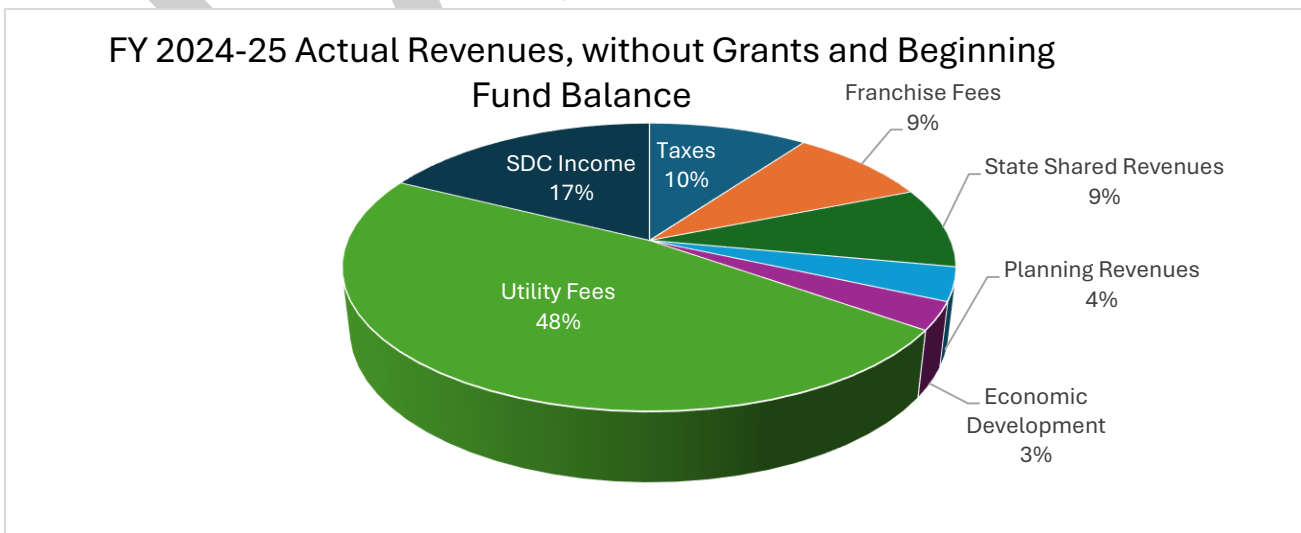
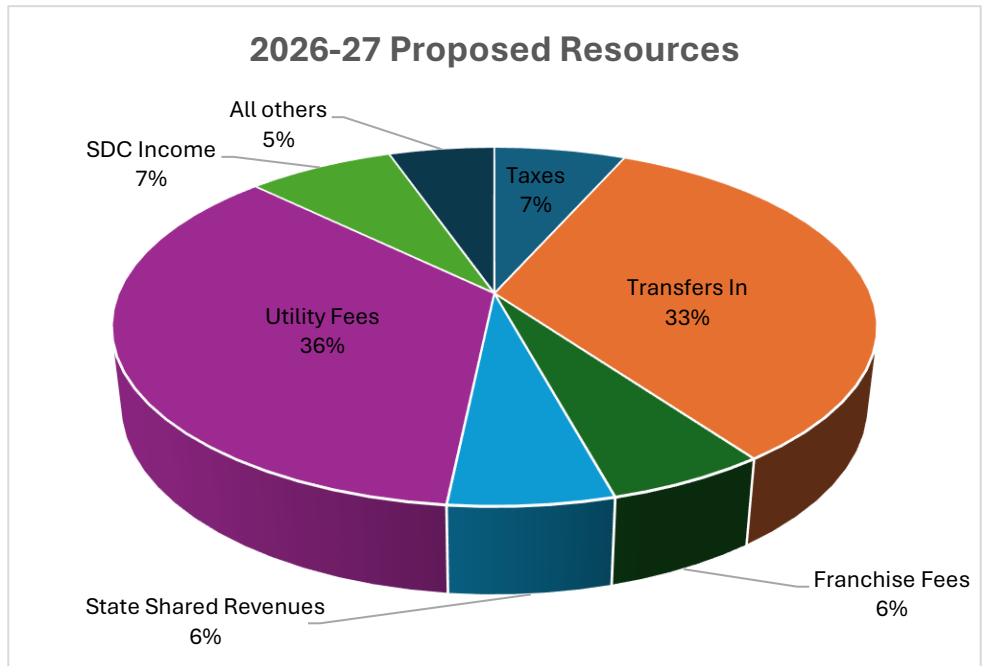
REVENUE SUMMARY

It is essential to establish revenue projections at the onset of the budget process. These projections provide parameters to measure proposed projects and expenditures against. The City is conservative with revenue projections to minimize potential revenue shortfalls and unanticipated economic factors. When revenue projections are low, the additional revenue assists the City in building reserve funds and increasing the beginning fund balance on the following year's budget. Carryover is essential to the City's sustainability in future years. Revenue projections in this year's budget are based on the following assumptions:

- Property Tax Growth at 3%
- Increase in Sewer Rates of 14%

The revenues for FY 2026-27 balance the expenditures at \$29,868,101. Of that figure, \$20,709,848 or 69% is carryover from previous years constituting the beginning fund balance. This year Utility Service Fees are the largest contributors to revenue.

City revenues generally come from taxes, State Shared Revenues, franchise fees, planning fees, economic development fees, SDC Income and utility fees. The charts on this page depict these revenues by percentage.



Grants and Beginning Fund Balances are removed from these charts. These two categories substantially affect the charts and do not paint a clear picture of where the City’s revenues come from.

The following pages include additional information on the major revenue sources utilized by the City of La Pine through budgeted expenditures.

Property Taxes

Description: The City levies a tax amount each year for operations. The levy based on the City’s permanent rate is \$1.98 per thousand dollars of assessed value as determined by the Deschutes County Assessor’s Office.

Fiscal Year	Property Tax Levy
2023-24	\$464,717
2024-25	\$492,167
2025-26 Estimate	\$505,000
2026-27 Proposed	\$520,000

This is the maximum levy allowed under State Law without additional voter approval.

Use: The levy is used to fund daily operations within the General Fund. There are no restrictions as to usage.

Structure: Levy for Operations—\$1.98 per \$1,000 of assessed valuation in FY 2026-27.

Assumptions: The City is dependent on residential, commercial, and industrial values in their assessed values. Although assessed properties values have rapidly risen over the past couple of years, as well as new construction on the tax rolls, the City is conservative in tax growth assumptions. Based on conversations with the Deschutes County Assessor’s Office, and assumptions stated above, this budget assumes a 3% growth in assessed value.

Franchise Fees

Description: Franchise fees are charged to utilities for use of the public right-of-way. The City has franchise agreements with TDS Broadband, TDS Telecom, Cascade Natural Gas, CenturyTel, Midstate Electric, CenturyLink, Republic Services, and Light Speed Networks. Each franchise is a negotiated contract with a percentage of gross revenue as the franchise fee.

Fiscal Year	Franchise Fees
2023-24	\$416,963
2024-25	\$443,031
2025-26 Estimate	\$444,232
2026-27 Proposed	\$450,653

Use: There are no restrictions on the use.

Two years ago the City began depositing a portion of these revenues into the Streets Fund rather than facilitating an annual interfund transfer from the General Fund. This is the first year that the City has had data that is comparable in this fund. So far, the process is working well and helping the street fund to build reserves for streets projects.

Structure: The fees range in percentage of the gross income by Franchisee.

Assumptions:

Although franchise fees have generally increased each year, they can fluctuate depending on large customer usage. The projected revenues of franchise fees in this budget are conservative and reflect previous years' actuals collected.

Planning Revenues

Description:

Planning Revenues are generated by planning applications processed by the City. Secondly, they are generated by advanced planning fees. These fees are assessed by the Deschutes County Building Department on development.

Fiscal Year	Planning Fees
2023-24	\$228,153
2024-25	\$110,093
2025-26 Estimate	\$155,000
2026-27 Proposed	\$140,000

Use:

Planning fees are used to pay for the operations and staffing of the Community Development Department.

Structure:

Planning Fees are based on application type. Advanced planning fees are based on building valuation.

Assumptions:

The city is conservatively budgeting this program. When recessions come, Community Development Departments historically suffer most because their revenues are based on building. The City currently subsidizes this Department from the General Fund.



Water Rates

Description: The City operates and maintains a potable water system within the City of La Pine. The City charges for the use and consumption of water.

Use: The revenue generated by water is used to cover the cost of operations, maintenance, administration, and replacement of the water distribution system.

Structure: There are two components to the City's water charge. There is a fixed monthly charge based on meter size. Volume is calculated at a flat rate per 1000 gallons for commercial uses and on a 3-Tier scale based on consumption for residential users.

Assumptions: This budget includes proposed water rates revenues of \$1,183,000 based on previous water rate revenues.

Additional Information: The City received a rate study recommendation from FCS Group in 2015 that proposed water rates be increased by 3% from FY 2015-16 through FY 2021-22. However, rates were not increased from FY20 – FY23. Last year the City raised the rates by 6% due to the water and wastewater project debt reserve requirements. The final recommended increase of 3% was implemented last FY. There is no rate increase budgeted for this year.

		Residential	Commercial
Fixed Monthly Charges		\$ / Meter	
Meter Size	MCE Factor		
5/8"	1.00	\$ 35.51	\$ 35.51
3/4"	1.00	\$ 35.51	\$ 35.51
1"	2.50	88.79	88.79
1 1/2"	5.00	177.59	177.59
2"	8.00	284.13	284.13
3"	16.00	568.26	568.26
4"	25.00	887.91	887.91
6"	50.00	1,775.81	1,775.81
Volume Charges		\$ /1,000 gal	
Tier 1: 0-3,600 gal		\$ 1.47	\$ 3.07
Tier 2: 3,601-7,200 gal		\$ 2.21	\$ 3.07
Tier 3: > 7,200 gal		\$ 3.69	\$ 3.07

Sewer Rates

Description: The City operates and maintains a Wastewater Collection and Treatment System and the City charges each user having a sewer connection or otherwise discharging sewage, industrial waste, or other liquids into the City’s sewer system.

Use: The revenue generated by sewer rates is used to cover the cost of operations, maintenance, administration, and replacement of the wastewater collection and treatment system.

Structure: The City has two components to its structured sewer rate. Each user pays a monthly minimum that is based on Meter Size and MCE (Meter Capacity Equivalent). Also, the city uses average winter water usage to calculate Residential discharge. Commercial discharge is calculated on monthly water usage.

Assumptions: Beginning July 1 in FY 2026-27 sewer rates will increase by 14%. This budget includes proposed sewer rates revenues of \$1,482,000 based on previous sewer revenues and the 14% rate increase.

Additional

Information: The City received a rate study recommendation from FCS Group in 2015 that sewer rates be increased by 10% from FY 2015-16 through FY 2019-20, then by 18% from FY

Meter Size	MCE Factor	\$ / Meter	\$ / MCE	Total Monthly Fixed Charge
5/8"	1.00	\$ 21.70	\$ 20.37	\$ 42.06
3/4"	1.00	\$ 21.70	\$ 20.37	\$ 46.06
1"	2.50	\$ 21.70	\$ 50.92	\$ 72.62
1 1/2"	5.00	\$ 21.70	\$ 101.83	\$ 123.53
2"	8.00	\$ 21.70	\$ 162.92	\$ 184.62
3"	16.00	\$ 21.70	\$ 325.84	\$ 347.55
4"	25.00	\$ 21.70	\$ 509.14	\$ 530.84
6"	50.00	\$ 21.70	\$ 1,280.23	\$ 1,301.93
Volume Charge				
Residential	\$ 6.97	per 1,000 gal of avg. winter water usage [a]		
Commercial	\$ 12.91	per 1,000 gal of all water usage		
[a] Average metered water usage between November and February of previous fiscal year				

2020-21 through FY 2023-24, and then by 6% in FY 2024-25.

However, rates were not increased from FY20 – FY23. Last year the city increased the rates by 18%. This left two remaining rate increases, the 8% remaining two years ago and one 6% increase. The City will increase rates by 14% (6% recommended and 8% make up from FY23). This rate study document is available at City Hall.

Water and Sewer SDCs (System Development Charges)

Description: A System Development Charge (SDC) is a one-time fee imposed on new development (and some types of re-development) at the time of development. The purpose of this fee is to recover a fair share of the cost of existing and planned facilities.

Use: The revenue generated by SDCs is used to expand infrastructure. Specific ORS regulates and restricts what SDC income can be used for.

Structure: Both water and sewer SDCs are charged based on the size of water meter being installed at the development. Rates start at the rate for a 5/8" meter (smallest option) and increase by MCE (Meter Capacity Equivalent) as the size of the water meter increases.

Assumptions: There are no assumptions this Fiscal Year.

Transportation SDCs (System Development Charges)

Description: A System Development Charge (SDC) is a one-time fee imposed on new development (and some types of re-development) at the time of development. The purpose of this fee is to recover a fair share of the cost of existing and planned facilities.

Use: The revenue generated by SDCs is used to expand infrastructure. Specific ORS regulates and restricts what SDC income can be used for.

Structure: Transportation SDCs are charged based on EDU's (Equivalent Dwelling Unit) contingent on the type of development. A Single-Family Dwelling Transportation SDC is \$4,409.

Assumptions: There are no assumptions this Fiscal Year.



EXPENDITURE SUMMARY

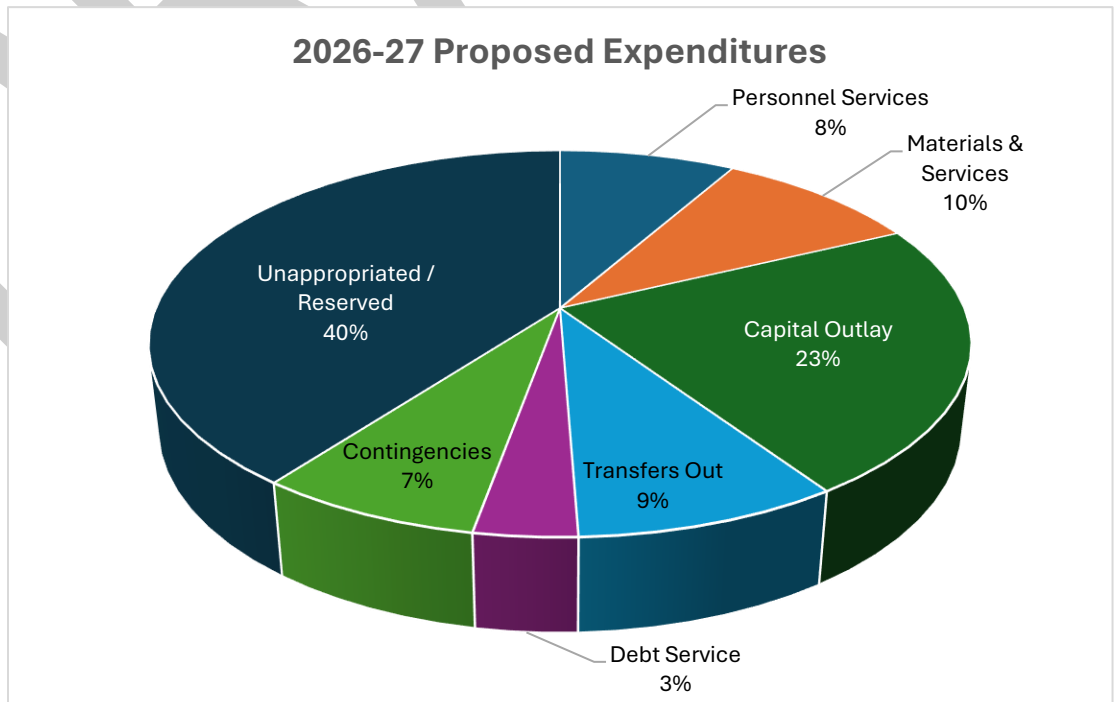
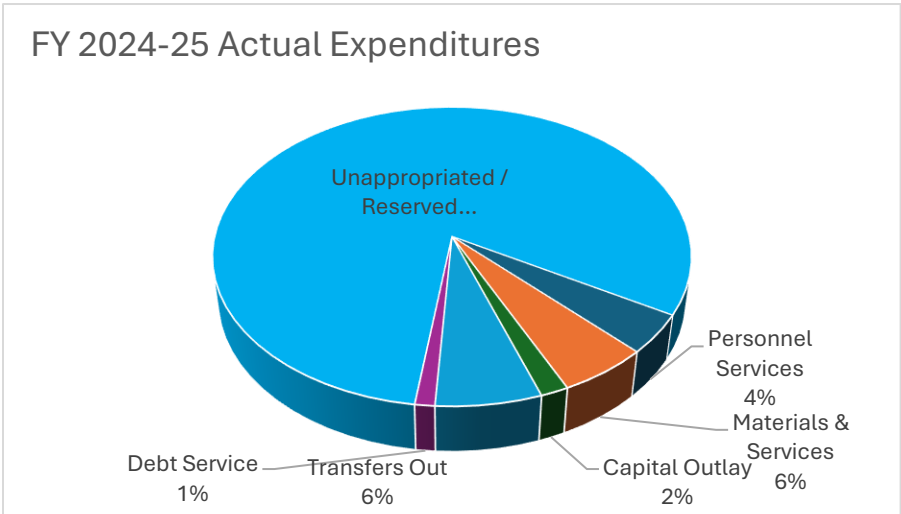
Under Oregon budget law, the City has the authority to appropriate all revenue sources. As a result, the City of La Pine prepares an annual budget for all funds meaning that all money expected to be received as resources are appropriated out as expenditures.

Appropriations by Classification

An important consideration is what portion of the budget is being spent on certain classifications of expenditure. The city budget breakdown includes use of seven major classifications: Personnel Services, Materials and Services, Capital Outlay, Transfers, Debt Service, Contingency, and Reserves/Unappropriated. Personnel Services relate to payroll and staffing. Materials and Services are expenditures that are related to the operations of the fund and are not classified as Capital Improvement Costs. Debt Service is the amounts relating to payment of debt for a particular fund. Contingencies, Capital Services, and Interfund Transfers are covered in more detail farther into this document.

The largest category of expenditure in the proposed FY 2025-26 budget is the Unappropriated Ending Fund Balance of \$11,860,939 (40%). Following in second place is Capital Outlay budgeted at \$6,780,000 (23%). These capital expenditures mainly relate to the various projects slated for completion by the City this year. More information about these projects is contained in the *Key Projects by Fund* section in this document.

The next largest categories are Materials and Services (\$2,877,400 – 10%), Transfers Out (\$2,635,000– 9%), and Personnel Services (\$2,463,762 – 8%). The remaining categories of expenditure are Contingency (\$2,227,000 -- 7%), and Debt Service (\$1,024,000 – 3%).



Capital Improvements

Capital Outlay includes all anticipated expenditures for individual items with a cost greater than \$5,000 and a useful life expectancy of one year or more. This budget includes capital investment in all funds except for the City's reserve funds.

The City prides itself on having the ability to set aside and save for larger capital projects. Specific capital projects are detailed later in this budget document in the key projects and the overview of changes by fund sections.

Contingencies

Appropriations set aside for contingencies are budgeted to allow the City to address emergencies or unexpected circumstances that may be used following approval of the City Council. If the City Council authorizes the use of contingency funds, the funds are transferred by resolution to the necessary expenditure category. There is never an actual expenditure in the classification of Contingency.

The City budget includes contingencies across operating funds. As a general budget principle, having adequate contingencies offers flexibility with unforeseen events. Those funds set aside as contingency that are not spent, roll into the following fiscal year, and increase the beginning fund balance. State law requires that contingency transfers of greater than 15% of appropriations be handled by a Supplemental Budget Process.

Contingency Amounts	
General Fund	\$ 750,000
Cemetery Fund	\$ 7,000
Streets Fund	\$ 280,000
Tourism Fund	\$ 125,000
Community Development	\$ 75,000
Industrial / Economic Development	\$ 185,000
Water	\$ 380,000
Sewer	\$ 425,000
TOTAL CONTINGENCIES BUDGETED	\$ 2,227,000

Position	FTE		
	FY 2024-25	FY 2025-26	FY 2025-26
City Manager	1.00	1.00	1.00
Assistant City Manager / Finance Director	1.00	1.00	1.00
City Engineer		1.00	
Public Works Director	1.00	1.00	1.00
Community Development Director	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00
City Recorder	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	3.00
Administrative Assistant II	-		1.00
Staff Accountant	-	-	1.00
Utility Billing Clerk	1.00	1.00	-
Public Works Maintenance Staff	5.00	5.00	6.00
Total	13.00	14.00	17.00

Personnel Services & Staffing Levels

The FY 2026-27 proposed budget includes a total of 17.0 full-time equivalent (FTE) employees, up from 15.0 FTE in FY 2025-26. One FTE equals approximately 2,080 hours of work each year. Proposed staffing level changes in this budget include the addition of administrative assistant, utility worker, and accounting staff.

Benefits and Wages are budgeted to increase with consideration given to the cost-of-living increases in the area over the last 2-3 years. Cost of Living Adjustments (COLA) is budgeted at 3%.



Interfund Transfers

Interfund Transfers represent the movement of monies between funds within the City. This is normally done to reallocate money from the operating funds into other funds where they will be saved for future expenditures or used to complete capital projects.

This budget reflects both adjustments to save as well as transferring funds to reimburse for capital projects.

Fund	Transfers In	Transfers Out	Difference
General		\$ 265,000	\$ (265,000)
Cemetery	\$ 50,000		
Streets	\$ 600,000	\$ 225,000	\$ 375,000
Community Development	\$ 175,000	\$ -	\$ 175,000
Water & Sewer Reserve	\$ 450,000	\$ -	\$ 450,000
Equipment Reserve	\$ 320,000	\$ 100,000	\$ 220,000
CDD Operating Reserve	\$ -		\$ -
Industrial / Economic Development	\$ 40,000		\$ 40,000
SDC	\$ -	\$ 1,500,000	\$ (1,500,000)
Water	\$ 500,000	\$ 45,000	\$ 455,000
Sewer	\$ 500,000	\$ 500,000	\$ -
Totals	\$2,635,000	\$ 2,635,000	

be well



Key Projects by Fund

KEY PROJECTS BY FUND

As spring kicks off, staff are looking to get back into the administration of capital projects. For the last FY the city has mostly been in stasis regarding these projects. This is due to several circumstances. First, there are insufficient staffing levels to take on multiple capital projects. Secondly, current staff that perform capital project management have been encouraged to reassess and bolster operations following the significant dedication of resources for major project completion of the last 3 years. Projects that have been finalized since FY 2022-23 include:

- the \$40M Water and Wastewater Expansion Project
- Newberry Lift Station Improvements
- Industrial Lift Station improvements
- Eastside 97 Streetscape
- La Pine 2045 - Comprehensive Plan Update
- Comprehensive Code Amendment Project
- Enhanced Law Enforcement and Public Safety
- Community Hardening in response to Wildfire (phase 1)
- In-house street maintenance for unimproved roadways
- various Safety Committee endeavors, including:
 - the purchase of items for the Wastewater Treatment Lagoons including life jackets and a replacement monitoring watercraft
 - lighting
 - first aid items

This is a significant number of completed projects given current City staffing levels and we are proud to conduct sound municipal services under lean operational overhead. City staff from all departments are preparing to undertake a series of new and ongoing/expanding projects this coming Fiscal Year. Details of those plans are contained in the following pages.

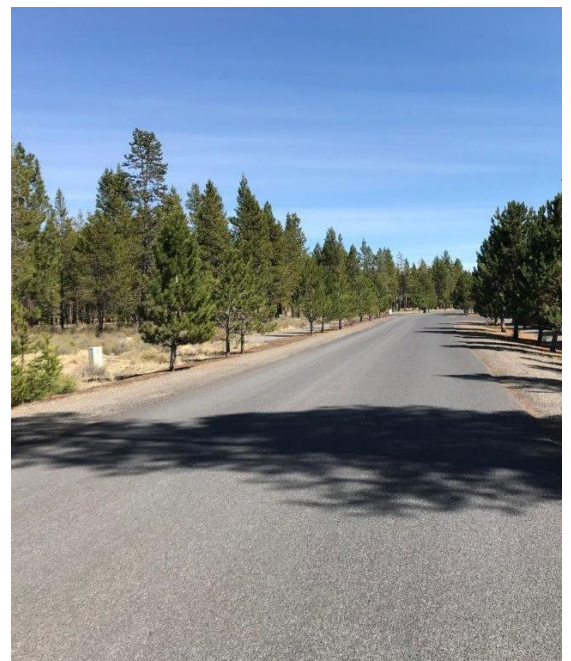
General & Cemetery Funds

General Fund projects include building improvements, paving, concrete construction, city hall internal remodeling, painting, carpeting and safety bollards and other parking lot enhancements.

The Cemetery Fund will receive an interfund transfer from the General Fund for signage and fencing. This is in an effort to establish guidelines and a maintenance schedule that the City's limited staff can operate and maintain.

Streets Fund

The Streets Fund will see projects predominantly revolving around maintenance and improvements of unimproved (gravel) roads.



The city often contracts with Deschutes County for assistance with maintenance of the Streets. The city values this partnership as road ownership and maintenance is shared with Deschutes County as dedicated possession of roadways is mixed due to the city’s young age. The purchase of a new dump truck for asphalt removal, hauling of rock and backfill, and cinder cleanup is budgeted for this cycle. Other notable street projects include savings for paving and gravel on city streets.

Tourism Fund

This year city staff will be working to enter into an agreement with the city’s largest tourism events –La Pine Frontier Days & the La Pine Rodeo – to hire land use consultants to bring land for these events up to city standard for development. This project will take a substantial lift from city staff, however, the long term effects will impact and help the entire community. Last year the Tourism Fund, in conjunction with the Urban Renewal Agency, began work on an archway into the City of La Pine – this project is still ongoing.



Community Development Fund

The city’s Community Development Department has been continually working on Long Range Projects. Last year the city completed the La Pine 2045 Comprehensive Plan update. Currently, the department is working on a Transportation System Plan update. This update will be funded by a grant provided by ODOT (Oregon Department of Transportation). Other projects of significance in the coming fiscal year include work with Deschutes County on the Cagle Infill program, a rate study, and audit and clean up of the City’s Nuisance Abatement Code.

SDC (System Development Charges) Fund



The city requires an updated Capital Improvement Plans for Streets, Water and Sewer. These costs for these plans were budgeted in FY26, however, none of the funds were expended. As a result, the City will be re-budgeting those dollars for FY27. Our hope is to make substantial headway on these projects during the fall of 2026. This year the city completed work on the Newberry Lift Station which was funded by the SDC fund.

Industrial / Economic Development Fund

The major project for the City's Industrial / Economic Development Fund this year will be the continuation of the City's Spec Building. During FY24 the City was awarded \$1.5M from the State of Oregon to begin working on this project. Since then the project has been bid, and a contractor solidified. Design of this project began in 2025, and groundbreaking construction on this project should be initiated by summer 2026.

Water Fund



As we have transitioned to a steadier pace in this fund the City has not taken on any large projects. This fund has budgeted for some outside painting for the Booster Station, some potential water right purchases, and for a new bulk water fill station. Other projects for this fund include an ordinance and code review, the Capital Improvement Plan update (budgeted from the SDC fund), and a potential rate study if the CIP is completed prior to the Fiscal Year End. As the city continues to grow, the need for staffing is

increasing. The two enterprise funds (Water and Sewer) have been budgeted for two new employees, a dedicated Administrative Assistant and an additional Utility Worker.

Sewer Fund

This fund has not taken on any large projects. This fund has been budgeted for outside painting, roof repairs, and work on redesigning the Wickiup Lift Station. Other projects for this fund include an ordinance and code review, the Capital Improvement Plan update (budgeted from the SDC fund), and a potential rate study if the CIP is completed prior to the Fiscal Year End. As the city continues to grow the need for staffing is increasing. The two enterprise funds (Water and Sewer) have a budget for two new employees, a dedicated Administrative Assistant and an additional Utility Worker.



Overview of Changes by Fund

OVERVIEW AND CHANGES BY FUND

General Fund

The primary substantive changes to the General Fund include the hiring of a staff accountant in the Personnel Services category, a significant increase to Capital for building improvements, and a small increase to materials and services for software purchases. The hiring of a staff accountant has become an apparent need for the Finance Department for both redundancy and internal controls. Capital Improvements are budgeted high for building improvements as we look at staff expansion and an increase to citizen foot traffic at City Hall requiring both interior and exterior enhancements.

Cemetery Fund

The cemetery fund is receiving a large interfund transfer from the General Fund for fencing and other maintenance related items.



Streets Fund

This fund will have substantial increases to both materials and services and capital outlay. These are both slated for surface related road improvement.

Tourism Fund

This year city staff will be working to enter into an agreement with the city's largest tourism events – the La Pine Frontier Days & the La Pine Rodeo – to contract with land use consultants in bringing land and properties utilized up to city standards for event development. This is seen as an increase in the materials and services budget.

Community Development Fund

There are no substantial changes to the Community Development Fund.

Water & Sewer, Equipment and Debt Reserve Funds

There are no substantial changes to the Reserve Funds.

Community Development Operating Reserve Fund

There was no capacity for a transfer into this reserve this year.



Industrial / Economic Development Fund

There are no substantial changes to the Economic Development Fund this year.

SDC Fund

Capital Expenditures include the Capital Improvement Plans (CIP's) for Water, Sewer and Streets. These amounts are consistent with last year because those projects were tabled.

Water Fund

The Water Fund has no projected increase this year. Personnel Services remains consistent, however, budgeted slightly higher than last year due to the addition of two new employees. The Capital Outlay budget has increased mostly due to building improvements. This has been allocated for a significant project that will be applied to the Booster Station location on Hinkle Way. This facility will be reopened this year to the Public as the City's Public Works Department. The City's new Administrative Assistant will operate out of this location and it will be a central hub for Public Works related activities. These

improvements include interior remodeling, paving, landscaping, and signage.

Sewer Fund

The Sewer Fund is projecting an 14% rate increase. This is the last in a series of increases recommended by FCS group over a decade ago. Personnel Services remains consistent, however, slightly higher due to the new positions being hired by Public Works.



Budget Worksheets by Fund

General Fund

CITY OF LA PINE, OREGON
 BUDGET WORKSHEET
 FY 2026-27

GENERAL FUND									
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
10-301-100	BEGINNING FUND BALANCE	3,055,350	3,291,986	3,192,207	3,614,639	3,614,639	3,749,169		
10-310-110	PROPERTY TAXES - CURRENT	464,717	492,167	475,000	483,983	505,000	520,000		
10-310-120	PROPERTY TAXES - PRIOR	2,918	3,343	2,500	2,452	2,700	2,500		
10-320-210	OLCC RENEWAL FEE REVENUE	625	450	250	325	325	300		
10-320-220	SOCIAL GAMING LICENSES	100		-	100	100	100		
10-320-230	BUSINESS LICENSE REVENUES	12,960	7,324	15,000	182	15,000	15,000		
10-320-240	MARIJUANA LICENSE REVENUE	75	200	-		200	200		
10-320-250	EVENT FEE REVENUE	750	650	400	550	750	750		
10-320-330	MOTEL TAX REVENUE	57,290	63,277	57,000	45,059	65,000	65,000		
10-330-340	STATE SHARED REVENUE								
10-330-345	STATE SHARED REVENUE COMBINED	223,882	215,544	175,000	151,420	220,000	220,000		
10-330-390	GRANTS - MISCELLANEOUS								
10-350-510	FRANCHISE FEE - BEND COMMUN	8,973	6,101	4,500	4,326	6,489	6,000		
10-350-515	FRANCHISE FEE - CASCADE N.G.	14,330	15,979	6,500	7,692	11,538	10,000		
10-350-520	FRANCHISE FEE - CENTURYTEL	44	16	20	15	23	23		
10-350-525	FRANCHISE FEE - MID STATE ELEC	82,119	90,071	57,000	64,607	96,911	95,000		
10-350-535	FRANCHISE FEE - CENTURY LINK	2,596	543	700	385	578	700		
10-350-540	FRANCHISE FEE - REPUBLIC SVCS.	19,053	21,603	20,000	12,684	19,026	20,000		
10-350-600	FRANCHISE FEE - LIGHT SPEED NET.	1,154	625	400	540	810	810		
10-380-810	INTEREST INCOME	125,275	167,039	25,000	100,916	151,000	25,000		
10-390-930	RENTAL INCOME	21,512	22,158	22,500	15,321	22,500	2,250		
10-390-932	RENTAL INCOME - TOWER	18,653	13,155	16,000	10,495	15,700	15,700		
10-390-980	ELECTION INCOME		300						
10-390-990	MISCELLANEOUS INCOME	22,879	29,289	2,500	10,838	10,838	2,500		
10-480-200	TRANSFERS IN - STREETS FUND								
10-480-300	TRANSFERS IN - COMM. DEV FUND								
10-480-400	TRANSFERS IN - INDUSTRIAL FUND								
10-480-220	TRANSFERS IN - TOURISM FUND								
10-480-500	TRANSFERS IN - WATER FUND		400,000						
10-480-520	TRANSFERS IN - SEWER FUND								
TOTAL FUND RESOURCES		4,135,255	4,841,820	4,072,477	4,526,529	4,759,126	4,751,002		



GENERAL FUND

		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES									
10-510-1100	REGULAR PAYROLL	129,560	115,195	332,463	126,205	189,308	366,312		
10-510-1150	OVERTIME WAGES	625	4	33,246	-	-	7,500		
10-510-1420	SOCIAL SECURITY/MEDICARE	16,097	9,924	21,865	9,971	14,957	23,927		
10-510-1440	STATE UNEMPLOYMENT	2,886	2,064	8,575	1,853	2,780	9,383		
10-510-1460	WORKERS COMP ASSESSMENT	937	1,962	259	2,228	3,342	315		
10-510-1800	HEALTH INSURANCE	32,002	28,190	55,080	24,120	36,180	81,000		
10-510-1900	RETIREMENT BENEFITS	691	7,343	17,150	7,112	10,668	18,766		
TOTAL PERSONNEL SERVICES		182,798	164,682	468,638	171,489	257,234	507,203		
MATERIALS & SERVICES									
10-520-2050	AUDIT	16,114	21,051	7,556	13,167	13,167	16,000		
10-520-2080	ADVERTISING EXPENSE	2,448	6,062	4,500	842	4,500	4,500		
10-520-2150	BANK FEES	19,790	20,140	20,000	16,836	26,000	30,000		
10-520-2180	CLEANING/JANITORIAL								
10-520-2220	COMMUNITY FUND - UNRESTRICTED	6,470	25,420	15,000	8,000	15,000	7,500		
10-520-2250	CONTRACTED SERVICES	3,367	1,250	40,000		40,000	40,000		
10-520-2255	CONTRACTED SERVICES-DES CO SHERIFF		240,553	275,000	136,561	275,000	325,000		
10-520-2280	ELECTION COSTS			2,000					
10-520-2300	EMPLOYEE REIMB. - CLOTHING	326	3,397		1,000	1,000			
10-520-2325	ENGINEERING			15,000	-	15,000	15,000		
10-520-2350	FUEL	37	313	2,500	51	500	2,500		
10-520-2400	INSURANCE	5,547	6,513	7,000	17,356	17,356	25,000		
10-520-2500	IT - PARTS & EQUIPMENT	1,521	755	2,000	682	1,500	5,000		
10-520-2520	IT - SOFTWARE & SUPPORT	14,810	17,894	25,000	14,054	25,000	65,000		
10-520-2530	IT - WEBSITE DESIGN & MAINT	450	6,438	25,000	472	750	25,000		
10-520-2600	LEGAL FEES EXPENSE	2,468	4,655	50,000	2,053	12,500	50,000		
10-520-2700	MEETINGS/TRAVEL/TRAINING	13,071	16,582	25,000	14,725	25,000	30,000		
10-520-2720	MEMBERSHIP & DUES	5,409	6,454	10,000	7,280	10,000	15,000		
10-520-2730	MOSQUITO SPRAYING	38,838	43,051	45,000	13,785	35,000	40,000		
10-520-2750	OFFICE SUPPLIES/COPIER	7,419	5,302	12,500	2,689	7,500	7,500		
10-520-2770	POSTAGE FEES	927	707	3,000	391	1,750	3,000		
10-520-2840	REPAIRS & MAINT - BUILDINGS	6,054	2,161	45,000	8,097	20,000	40,000		
10-520-2850	REPAIRS & MAINT - EQUIPMENT	71			19	100			
10-520-2860	REPAIRS & MAINT - LANDSCAPING					-			
10-520-2870	REPAIRS & MAINT - VEHICLE	9	641	2,500	13	100	2,500		
10-520-2880	SECURITY	434	684	1,500	463	1,500	2,500		
10-520-2900	UTILITIES - GAS/ELECTRICITY	2,438	1,802	3,500	1,238	2,000	3,500		
10-520-2910	UTILITIES - GARBAGE	97							
10-520-2920	UTILITIES - TELEPHONE	3,788	3,147	5,000	2,861	4,500	5,000		
10-520-2990	MISCELLANEOUS EXPENSE	239,611	28,280	10,000	1,984	5,000	10,000		
10-520-2995	MISC PAYROLL FEES	5,426							
TOTAL MATERIALS & SERVICES		396,940	463,252	653,556	264,619	559,723	769,500		

GENERAL FUND

		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY									
10-550-5150	CITY HALL IMPROVEMENTS	30,215	68,181	400,000	-	150,000	605,000		
10-550-5155	ARPA (POLICE MOU) -- moved to M&S								
10-550-5200	ARPA (SIDWALKS)								
10-550-5230	TRANSIT CENTER				-		350,000		
10-550-5235	LANDSCAPE COST				-				
10-550-5260	EQUIPMENT PURCHASES		8,159						
10-550-5315	MISC. CAPITAL PROJECTS								
TOTAL CAPITAL OUTLAY		30,215	76,340	400,000	-	150,000	955,000	-	-
DEBT SERVICE									
10-560-6100	COP SERIES 2011B PRINCIPAL PMT	30,000	30,000	30,000	30,000	30,000	35,000		
10-560-6110	COP SERIES 2011B INTEREST PMT.	14,482	12,907	13,000	6,060	13,000	9,000		
TOTAL DEBT SERVICE		44,482	42,907	43,000	36,060	43,000	44,000	-	-
INTERFUND TRANSFERS - OUT									
10-780-2100	TRANSFERS OUT - STREET FUND	20,000	325,000		-				
10-780-2200	TRANSFER OUT - TOURISM FUND				-				
10-780-2250	TRANSFER OUT - CEMETERY FUND				-		50,000		
10-780-2300	TRANSFERS OUT - COMM DEVELOPMENT		155,000	175,000	175,000		175,000		
10-780-2325	TRANSFER OUT - IND ECON			40,000	40,000		40,000		
10-780-2340	TRANSFER OUT - WATER FUND	400,000			-				
10-780-2350	TRANSFERS OUT - WASTEWATER FUND				-				
TOTAL INTERFUND TRANSFERS - OUT		420,000	480,000	215,000	215,000	-	265,000	-	-
CONTINGENCY									
10-910-1000	CONTINGENCY			400,000	-		750,000		
TOTAL CONTINGENCY		-	-	400,000	-	-	750,000	-	-
RESERVE FOR FUTURE EXPENDITURES									
10-950-6000	RESERVE - FUTURE CAPITAL			1,000,000	-		750,000		
10-950-7000	RESERVE - FUTURE EXPANSION			240,000	-		250,000		
TOTAL RESERVE FOR FUTURE EXPENDITURES		-	-	1,240,000	-	-	1,000,000	-	-
UNAPPR. ENDING FUND BALANCE									
10-990-1000	UNAPPR. ENDING FUND BALANCE			652,283	-		460,299		
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	652,283	-	-	460,299	-	-
TOTAL FUND REQUIREMENTS		1,074,435	1,227,181	4,072,477	687,168	1,009,957	4,751,002	-	-
NET RESOURCES OVER REQUIREMENTS		3,060,820	3,614,639	-	3,839,361	3,749,169	-	-	-



Cemetery Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

CEMETERY FUND									
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
20-301-100	BEGINNING FUND BALANCE	51,787	60,014	62,274	59,856	59,856	56,451		
20-340-420	CEMETERY PLOT SALES	5,960	900	3,500	-	-			
20-340-430	OPENING / CLOSING FEES				1,195	1,195			
20-350-100	TRANSFER IN - GENERAL FUND	20,000			-		50,000		
20-380-810	INTEREST INCOME	2,068	2,550	500	1,627	2,400	1,000		
20-390-990	MISCELLANEOUS INCOME				-				
TOTAL FUND RESOURCES		79,815	63,464	66,274	62,678	63,451	107,451	-	-
PERSONNEL SERVICES									
TBD	REGULAR PAYROLL								
TBD	OVERTIME WAGES								
TBD	SOCIAL SECURITY/MEDICARE								
TBD	STATE UNEMPLOYMENT								
TBD	WORKERS COMP ASSESSMENT								
TBD	HEALTH INSURANCE								
TBD	RETIREMENT BENEFITS								
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-	-
20-520-2050	ACCOUNTING/AUDIT			500			500		
20-520-2250	CONTRACTED SERVICES	5,990		10,000					
20-520-2400	INSURANCE	2,773	3,256	5,000			5,000		
20-520-2600	LEGAL FEES EXPENSE	823	200	5,000	371	1,000	5,000		
20-520-2860	REPAIRS & MAINT - CEMETERY	932	11	7,500	1,695	5,500	7,500		
20-520-2990	MISCELLANEOUS EXPENSE		141	1,500	188	500	1,500		
TOTAL MATERIALS & SERVICES		10,518	3,608	29,500	2,254	7,000	19,500	-	-
CAPITAL OUTLAY									
20-550-5000	CAPITAL OUTLAY	9,123		7,500	-		75,000		
TOTAL CAPITAL OUTLAY		9,123	-	7,500	-	-	75,000	-	-
CONTINGENCY									
20-910-1000	CONTINGENCY			15,000	-		7,000		
TOTAL CONTINGENCY		-	-	15,000	-	-	7,000	-	-
UNAPPR. ENDING FUND BALANCE									
20-990-1000	UNAPPR. ENDING FUND BALANCE			14,274	-		5,951		
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	14,274	-	-	5,951	-	-
TOTAL FUND REQUIREMENTS		19,641	3,608	66,274	2,254	7,000	107,451	-	-
NET RESOURCES OVER REQUIREMENTS		60,174	59,856	-	60,424	56,451	-	-	-

Streets Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

STREETS FUND

		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
21-301-100	BEGINNING FUND BALANCE	1,570,333	1,903,245	1,658,446	1,900,207	1,900,207	1,887,359		
21-330-330	STATE GAS FUNDS REVENUE	235,879	232,777	235,000	174,215	235,000	245,000		
21-330-390	GRANT REVENUE - STREETS			150,000					
21-310-120	FEE IN LIEU - RECEIVED	67,757	1,000	50,000	10,370	10,370	10,000		
21-380-810	INTEREST INCOME	81,182	71,845	15,000	47,260	67,000	15,000		
21-390-990	MISCELLANEOUS INCOME	27,880	3,875	2,000					
21-350-510	FRANCHISE FEE - BEND COMMUN	13,315	14,228	13,000	10,095	15,143	15,596		
21-350-515	FRANCHISE FEE - CASCADE N.G.	33,438	30,524	34,000	13,268	19,902	20,499		
21-350-520	FRANCHISE FEE - CENTURYTEL	52	41	60	334	501	516		
21-350-525	FRANCHISE FEE - MID STATE ELEC	191,611	210,167	191,000	150,750	226,125	232,908		
21-350-535	FRANCHISE FEE - CENTURY LINK	3,127	1,268	3,200	601	902	928		
21-350-540	FRANCHISE FEE - REPUBLIC SVCS.	44,458	49,921	44,500	29,597	44,396	45,727		
21-350-600	FRANCHISE FEE - LIGHT SPEED NET.	2,693	1,944	2,700	1,260	1,890	1,946		
21-480-100	TRANSFERS IN - GENERAL FUND		325,000						
	Transfer In - SDC						500,000		
	TRANSFERS IN - EQUIPMENT RESERVE			250,000	250,000	250,000	100,000		
TOTAL FUND RESOURCES		2,271,725	2,845,835	2,648,906	2,587,957	2,771,435	3,075,479	-	-
PERSONNEL SERVICES									
21-510-1100	REGULAR PAYROLL	78,636	94,595	160,141	69,117	103,676	187,650		
21-510-1150	OVERTIME WAGES	1,768	2,768	16,015	1,378	2,067	15,000		
21-510-1420	SOCIAL SECURITY/MEDICARE	7,218	7,928	10,480	5,650	8,475	12,295		
21-510-1440	STATE UNEMPLOYMENT	2,154	1,814	4,110	1,053	1,580	4,821		
21-510-1460	WORKERS COMP ASSESSMENT	135	1,968	2,072	1,314	1,971	2,391		
21-510-1800	HEALTH INSURANCE	20,610	24,322	31,320	16,334	24,501	34,560		
21-510-1900	RETIREMENT BENEFITS	4,273	5,488	8,216	3,961	5,942	9,643		
TOTAL PERSONNEL SERVICES		114,794	138,883	232,354	98,807	148,211	266,360	-	-
MATERIALS & SERVICES									
21-520-2050	AUDIT	5,513	7,527	4,900	5,628	5,628	6,500		
21-520-2080	ADVERTISING EXPENSE			2,500	11	1,000	2,500		
21-520-2250	CONTRACTED SERVICES	417	4,912	7,500	3,336	7,500	15,000		
21-520-2300	EMPLOYEE REIMB - CLOTHING	333							
21-520-2325	ENGINEERING COSTS			10,000		2,500	15,000		
21-520-2350	FUEL	3,341	6,630	10,000	1,855	4,000	10,000		
21-520-2370	GRADING/DUST ABATEMENT			25,000			25,000		
21-520-2400	INSURANCE	5,547	5,273	6,700	3,257	3,257	10,000		
21-520-2500	IT - PARTS & EQUIPMENT		98	1,000	264	1,000	1,000		
21-520-2520	IT - SOFTWARE & SUPPORT	2,000	521	1,000	1,023	2,000	2,000		
21-520-2600	LEGAL FEE EXPENSE	1,819	2,553	10,000	477	7,500	10,000		
21-520-2700	MEETINGS/TRAVEL/TRAINING	1,289	3,640	5,000	1,608	4,000	5,000		
21-520-2720	MEMBERSHIP & DUES	187		1,700		1,700	1,700		
21-520-2750	OFFICE SUPPLIES/COPIER	295	345	3,000	184	1,500	3,000		

STREETS FUND

		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
21-520-2830	REPAIRS & MAINT - MATERIALS		22,107	5,500	161	3,000	150,000		
21-520-2840	REPAIRS & MAINT - BUILDING	1,106	3,671	10,000					
21-520-2850	REPAIRS & MAINT - EQUIPMENT	5,558	11,032	17,000	21,399	30,000	17,000		
21-520-2860	REPAIRS & MAINT - LANDSCAPING	97,734	69,689	84,000	31,681	65,000	90,000		
21-520-2865	ROAD MAINTENANCE	3,663	37,169	65,000	28,878	55,000	65,000		
21-520-2870	REPAIRS & MAINT - VEHICLES	2,986	12,990	12,500	1,621	7,500	12,500		
21-520-2880	SNOW PLOWING	13,893	17,171	35,000					
21-520-2890	STREET LIGHTING	17,068	18,520	20,000	15,610	25,000	35,000		
21-520-2920	UTILITIES - TELEPHONE	284	657	1,250	836	1,350	1,250		
21-520-2990	MISCELLANEOUS EXPENSE	2,586	1,393	2,000	495	1,500	2,000		
	TOTAL MATERIALS & SERVICES	165,619	225,898	340,550	118,330	229,935	479,450	-	-
CAPITAL OUTLAY									
21-550-5210	SIDEWALK IMPROVEMENTS	89,183	286,588	325,000	5,930	5,930			
21-550-5235	LANDSCAPE COSTS								
21-550-5240	STREET LIGHTS								
21-550-5260	EQUIPMENT PURCHASES	19,123	44,259	325,000	202,680	325,000	175,000		
21-550-5270	STREET MAINTENANCE						400,000		
21-550-5600	TRANSPORTATION SYS. PLAN COSTS			150,000		-			
21-550-5650	PROJECTS (ROADS, SIDEWALKS & OTHER)			100,000		-	500,000		
	TOTAL CAPITAL OUTLAY	108,306	330,847	900,000	208,610	330,930	1,075,000	-	-
INTERFUND TRANSFERS - OUT									
21-780-2000	TRANSFERS OUT - EQUIP. RES FUND		250,000	175,000	175,000	175,000	225,000		
21-780-3000	TRANSFERS OUT - GENERAL FUND								
	TOTAL INTERFUND TRANSFERS - OUT	-	250,000	175,000	175,000	175,000	225,000	-	-
CONTINGENCY									
21-910-1000	CONTINGENCY			200,000			280,000		
	TOTAL CONTINGENCY	-	-	200,000	-	-	280,000	-	-
RESERVE FOR FUTURE EXPENDITURES									
21-950-6000	RESERVE - FUTURE CAPITAL			200,000			280,000		
	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	200,000	-	-	280,000	-	-
UNAPPR. ENDING FUND BALANCE									
21-990-1000	UNAPPR. ENDING FUND BALANCE			601,002			469,669		
	TOTAL UNAPPR. ENDING FUND BALANCE	-	-	601,002	-	-	469,669	-	-
	TOTAL FUND REQUIREMENTS	388,719	945,628	2,648,906	600,747	884,076	3,075,479	-	-
	NET RESOURCES OVER REQUIREMENTS	1,883,006	1,900,207	-	1,987,210	1,887,359	-	-	-

Tourism Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

TOURISM FUND									
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
22-301-100	BEGINNING FUND BALANCE	342,927	481,649	433,119	555,933	555,933	619,453		
22-330-320	MOTEL TAX REVENUE	133,676	147,629	135,000	105,139	150,000	140,000		
22-330-390	MISC INCOME								
22-380-810	INTEREST INCOME	12,478	18,417	4,000	12,796	19,000	7,500		
22-480-100	TRANSFERS IN - GENERAL FUND								
TOTAL FUND RESOURCES		489,081	647,695	572,119	673,868	724,933	766,953	-	-
MATERIALS & SERVICES									
22-520-2050	ACCOUNTING/AUDIT	1,470	2,007	1,500	1,430	1,430	3,500		
22-520-2080	ADVERTISING EXPENSE	(300)		2,500		-			
22-520-2200	CHAMBER & VISITORS CENTER (TRT)	74,800	74,309	74,800	56,100	74,800	78,000		
22-520-2230	TOURISM PROMOTION (TRT)	2,000	9,250	15,000	6,750	6,750	15,000		
22-520-2235	Frontier Days & Rodeo			75,000			150,000		
22-520-2236	4TH OF JULY MARKETING	9,942	6,196	10,000	2,043	10,000	10,000		
22-520-2250	CONTRACTED SERVICES (TRT)			7,500		7,500	7,500		
22-520-2600	LEGAL FEES EXPENSE (TRT)			10,000	53	5,000	10,000		
22-520-2990	MISC EXPENSE (TRT)			1,500		-	1,500		
TOTAL MATERIALS & SERVICES		87,912	91,762	197,800	66,376	105,480	275,500	-	-
CAPTIAL OUTLAY									
22-550-5150	PROJECTS (TRT RESTRICTED)			75,000		-	150,000		
TOTAL CAPITAL OUTLAY		-	-	75,000	-	-	150,000	-	-
INTERFUND TRANSFERS - OUT									
22-780-1000	TRANSFERS OUT - GENERAL FUND								
TOTAL INTERFUND TRANSFERS - OUT		-	-	-	-	-	-	-	-
CONTINGENCY									
22-910-1000	CONTINGENCY			150,000			125,000		
TOTAL CONTINGENCY		-	-	150,000	-	-	125,000	-	-
RESERVE FOR FUTURE EXPENDITURES									
22-950-6000	RESERVE - FUTURE CAPITAL			50,000			100,000		
TOTAL RESERVE FOR FUTURE EXPENDITURES		-	-	50,000	-	-	100,000	-	-
UNAPPR. ENDING FUND BALANCE									
22-990-1000	UNAPPR. ENDING FUND BALANCE			99,319			116,453		
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	99,319	-	-	116,453	-	-
TOTAL FUND REQUIREMENTS		87,912	91,762	572,119	66,376	105,480	766,953	-	-
NET RESOURCES OVER REQUIREMENTS		401,169	555,933	-	607,492	619,453	-	-	-



Community Development Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

COMMUNITY DEVELOPMENT FUND									
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
23-301-100	BEGINNING FUND BALANCE	\$ 737,448	598,059	455,986	587,785	587,785	433,874		
23-330-300	DES. CO ADVANCED PLANNING FEES	142,098	103,519	55,000	63,241	75,000	55,000		
23-330-350	GRANT REVENUES - TA		50,000	50,000	-		50,000		
TBD	GRANT REVENUES - TSP						50,000		
23-340-410	PLANNING FEES	86,055	81,817	85,000	59,101	80,000	85,000		
23-380-810	MISCELLANEOUS INCOME	3,022.00	6,574		816				
23-480-100	TRANSFER IN - GENERAL FUND		155,000	175,000	175,000	175,000	175,000		
23-380-810	INTEREST INCOME	18,707	23,169	7,500	14,244	20,000	7,500		
	TOTAL FUND RESOURCES	987,330	1,018,138	828,486	900,187	937,785	856,374	-	-
PERSONNEL SERVICES									
23-510-1100	REGULAR PAYROLL	188,792	209,996	272,846	152,608	228,912	325,242		
23-510-1150	OVERTIME WAGES	148		5,500	-	-	5,000		
23-510-1420	SOCIAL SECURITY/MEDICARE	17,002	16,851	17,926	12,243	18,365	21,397		
23-510-1440	STATE UNEMPLOYMENT	6,515	2,780	7,030	2,337	3,506	8,391		
23-510-1460	WORKERS COMP ASSESSMENT	968	(65)	217	1,977	2,966	251		
23-510-1800	HEALTH INSURANCE	41,159	43,536	47,520	32,038	48,057	52,920		
23-510-1900	RETIREMENT BENEFITS	6,860	9,511	14,060	8,032	12,048	16,782		
	TOTAL FUND RESOURCES	261,444	282,609	365,099	209,235	313,853	429,983	-	-
MATERIALS & SERVICES									
23-520-2050	ACCOUNTING / AUDIT	2,834	3,512	1,200	1,709	1,709	2,500		
23-520-2080	ADVERTISING EXPENSE	3,239	6,883	8,000	4,639	6,000	8,000		
23-520-2150	BANK FEES			-					
23-520-2250	CONTRACTED SERVICES	28,942	21,229	50,000	31,546	50,000	50,000		
23-520-2300	EMPLOYEE REIMBURSE (CLOTHING)	783							
23-520-2350	FUEL		52	150	8	150	500		
23-520-2500	IT - PARTS & EQUIPMENT	679	3,852	7,500	136	1,500	7,500		
23-520-2520	IT - SOFTWARE & SUPPORT	25,545	10,236	10,000	13,825	15,000	10,000		
23-520-2530	IT - WEBSITE DESIGN & MAINT	6,875	12						
23-520-2600	LEGAL FEES EXPENSE	12,215	10,400	15,000	38,545	65,000	50,000		
23-520-2700	MEETINGS/TRAVEL/TRAINING	4,077	5,497	10,000	3,529	10,000	10,000		
23-520-2720	MEMBERSHIP & DUES	913	734	3,500					
23-520-2750	OFFICE SUPPLIES/COPIER	3,501	2,438	5,000	1,280	5,000	2,500		
23-520-2770	POSTAGE FEES	3,468	2,639	4,500	390	1,500	1,500		
23-520-2870	REPAIRS & MAINT - VEHICLES		516	1,000	8	750	-		
23-520-2900	UTILITIES - ELECTRICITY				795	1,200	1,200		
23-520-2920	UTILITIES - TELEPHONE	740	1,573	1,500	986	1,500	1,500		
23-520-2990	MISCELLANEOUS EXPENSE	552	139	1,500	486	750	750		
	TOTAL MATERIALS & SERVICES	94,363	69,712	118,850	97,882	160,059	145,950	-	-

COMMUNITY DEVELOPMENT FUND

CAPITAL OUTLAY								
23-550-1000	LA PINE 2045	34,088	69,873		15			
23-550-2000	Newberry Master Plan			120,000	-		75,000	
23-550-5260	EQUIPMENT PURCHASES		8,159					
TBD	TSP UPDATE							
	TOTAL CAPITAL OUTLAY	34,088	78,032	120,000	15	-	75,000	-
INTERFUND TRANSFERS - OUT								
23-780-1000	TRANSFERS OUT - GENERAL FUND				-	-		
tbd	TRANSFERS OUT - OPERATING RESERVE			30,000	30,000	30,000		
	TOTAL INTERFUND TRANSFERS - OUT	-	-	30,000	30,000	30,000	-	-
CONTINGENCY								
23-910-1000	CONTINGENCY			75,000			75,000	
	TOTAL CONTINGENCY	-	-	75,000	-	-	75,000	-
RESERVE FOR FUTURE EXPENDITURES								
23-950-6000	RESERVE - FUTURE CAPITAL			25,000				
		-	-	25,000	-	-	-	-
UNAPPR. ENDING FUND BALANCE								
23-990-1000	UNAPPR. ENDING FUND BALANCE			94,537			130,441	
	TOTAL UNAPPR. ENDING FUND BALANCE	-	-	94,537	-	-	130,441	-
	TOTAL FUND REQUIREMENTS	389,895	430,353	828,486	337,132	503,912	856,374	-
	NET RESOURCES OVER REQUIREMENTS	597,435	587,785	-	563,055	433,874	-	-





Water and Sewer Reserve Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

		RESERVE FUND - WATER/SEWER							
		FY 2023-24	FY 2024-25	FY 2025-26		FY 2026-27			
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
26-301-100	BEGINNING FUND BALANCE								
26-301-200	BEGINNING FUND BALANCE - WATER	126,000	133,088	933,088	543,376	543,376	567,020		
26-301-300	BEGINNING FUND BALANCE-SEWER	-	310,452	310,452	316,443	316,443	330,213		
26-380-810	INTEREST INCOME	-	16,279						
26-480-500	TRANSFERS IN - WATER FUND	300,000	400,000	500,000					
26-480-520	TRANSFERS IN - SEWER FUND			500,000			450,000		
	TOTAL FUND RESOURCES	426,000	859,819	2,243,540	859,819	859,819	1,347,233	-	-
	CAPITAL OUTLAY								
26-550-5500	CONSTRUCTION EXPENSE - WATER				-		-	-	-
26-550-5500	CONSTRUCTION EXPENSE - SEWER				-		-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	CONTINGENCY								
26-910-1000	CONTINGENCY			-	-				
	TOTAL CONTINGENCY	-	-	-	-	-	-	-	-
	TRANSFER OUT								
26-780-2100	TRANSFER OUT - SEWER FUND								
26-780-2200	TRANSFER OUT - WATER FUND								
	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	-	-	-	-	-
	RESERVE FOR FUTURE EXPENDITURES								
26-950-6000	RESERVE - FUTURE CAPITAL - WATER			1,433,088			567,020		
26-950-7000	RESERVE - FUTURE CAPITAL - SEWER			810,452			780,213		
	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	2,243,540	-	-	1,347,233	-	-
	UNAPPR. ENDING FUND BALANCE								
26-990-1000	UNAPPR. ENDING FUND BALANCE - WATER			-					
26-990-1000	UNAPPR. ENDING FUND BALANCE - SEWER			-					
	TOTAL UNAPPR. ENDING FUND BALANCE	-	-	-	-	-	-	-	-
	TOTAL FUND REQUIREMENTS	-	-	2,243,540	-	-	1,347,233	-	-
	NET RESOURCES OVER REQUIREMENTS	426,000	859,819	-	859,819	859,819	-	-	-



Equipment Reserve Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

RESERVE FUND - EQUIPMENT									
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
32-301-100	BEGINNING FUND BALANCE			285,000	296,729	296,729	486,729		
32-380-810	INTEREST INCOME		11,729		10,178	15,000			
32-480-100	TRANSFERS IN - STREETS FUND		250,000	175,000	175,000	250,000	225,000		
32-480-200	TRANSFERS IN - SEWER FUND		5,000	25,000	25,000	25,000	50,000		
32-480-500	TRANSFERS IN - WATER FUND		30,000	150,000	150,000	150,000	45,000		
TOTAL FUND RESOURCES		-	296,729	635,000	656,907	736,729	806,729	-	-
CAPITAL OUTLAY									
32-550-5150	EQUIPMENT EXPENSE - STREETS	-					-	-	-
32-550-5160	EQUIPMENT EXPENSE - WATER								
32-550-5170	EQUIPMENT EXPENSE - SEWER	-					-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-
CONTINGENCY									
32-910-1000	CONTINGENCY			-					
TOTAL CONTINGENCY		-	-	-	-	-	-	-	-
32-780-2300	TRANSFER OUT - STREET FUND			250,000	250,000	250,000	100,000		
32-780-2400	TRANSFER OUT - WATER FUND								
32-780-2500	TRANSFER OUT - SEWER FUND								
TOTAL RESERVE FOR FUTURE EXPENDITURES		-	-	250,000	250,000	250,000	100,000	-	-
RESERVE FOR FUTURE EXPENDITURES									
32-910-2000	RESERVE - FUTURE CAPITAL - STREETS			175,000			400,000		
32-910-3000	RESERVE - FUTURE CAPITAL - WATER			180,000			225,000		
32-910-4000	RESERVE - FUTURE CAPITAL - SEWER			30,000			81,729		
TOTAL RESERVE FOR FUTURE EXPENDITURES		-	-	385,000	-	-	706,729	-	-
UNAPPR. ENDING FUND BALANCE									
32-990-1000	UNAPPR. ENDING FUND BALANCE - STREETS			-					
32-990-2000	UNAPPR. ENDING FUND BALANCE - WATER								
32-990-3000	UNAPPR. ENDING FUND BALANCE - SEWER			-					
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	-	-	-	-	-
TOTAL FUND REQUIREMENTS		-	-	635,000	250,000	250,000	806,729	-	-
NET RESOURCES OVER REQUIREMENTS		-	296,729	-	406,907	486,729	-	-	-

Debt Reserve Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

DEBT RESERVE FUND								
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27	
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED
							ADOPTED	
31-301-100	BEGINNING FUND BALANCE	193,503	972,567	927,730	1,011,011	1,011,011	1,011,011	
31-480-400	TRANSFERS IN - SEWER FUND							
31-480-500	TRANSFERS IN - WATER FUND							
	INTEREST INCOME		38,444					
TOTAL FUND RESOURCES		193,503	1,011,011	927,730	1,011,011	1,011,011	1,011,011	-
RESERVE FOR FUTURE EXPENDITURES								
31-950-1000	RESERVE - DEBT SERVICE - USDA Sewer			450,240			450,240	
31-950-1000	RESERVE - DEBT SERVICE - USDA Water			283,987			283,987	
31-950-1000	RESERVE - WASHINGTON FEDERAL			193,503			276,784	
TOTAL RESERVE FOR FUTURE EXPENDITURES		-	-	927,730	-	-	1,011,011	-
TOTAL FUND REQUIREMENTS		-	-	927,730	-	-	1,011,011	-
NET RESOURCES OVER REQUIREMENTS		193,503	1,011,011	-	1,011,011	1,011,011	-	-

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Community Development Operating Reserve Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

RESERVE FUND - COMMUNITY DEVELOPMENT OPERATING RESERVE									
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
TBD	BEGINNING FUND BALANCE						30,000		
TBD	TRANSFERS IN - CDD			30,000	30,000	30,000			
	TOTAL FUND RESOURCES	-	-	30,000	30,000	30,000	30,000	-	-
MATERIALS & SERVICES									
TBD	EQUIPMENT EXPENSE - STREETS	-	-				-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
CONTINGENCY									
TBD	CONTINGENCY			-					
	TOTAL CONTINGENCY	-	-	-	-	-	-	-	-
TBD	TRANSFER OUT - CDD								
	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES									
TBD	RESERVE - CDD			30,000			30,000		
	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	30,000	-	-	30,000	-	-
UNAPPR. ENDING FUND BALANCE									
TBD	UNAPPR. ENDING FUND BALANCE - CDD			-					
	TOTAL UNAPPR. ENDING FUND BALANCE	-	-	-	-	-	-	-	-
	TOTAL FUND REQUIREMENTS	-	-	30,000	-	-	30,000	-	-
	NET RESOURCES OVER REQUIREMENTS	-	-	-	30,000	30,000	-	-	-





Industrial / Economic Development Fund

CITY OF LA PINE, OREGON
 BUDGET WORKSHEET
 FY 2026-27

INDUSTRIAL / ECONOMIC DEVELOPMENT FUND									
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
40-301-100	BEGINNING FUND BALANCE	454,997	2,269,272	1,961,188	2,572,995	2,572,995	1,831,677		
40-320-100	SLED ANNUAL DUES	3,750	7,200	17,550	10,650	10,650	10,000		
40-320-200	LUNCHEON SPONSORS	15,125	17,450	14,000	5,000	5,000	5,000		
40-330-350	GRANTS (SPEC BUILDING)		208,190	15,000					
40-340-400	INDUSTRIAL SITE LEASES	2,378	19,095	1,000	1,362	2,100	2,500		
40-340-410	INDUSTRIAL SITE SALES AND OPTIONS	7,875	111,138	15,000			15,000		
40-380-810	INTEREST INCOME	65,402	89,701	6,000	48,607	72,910	7,500		
40-390-989	DESCHUTES CNTY ANNUAL SUPPORT	29,771	31,859	29,526		29,526	30,000		
40-390-991	MISCELLANEOUS REVENUE								
40-480-100	TRANSFER IN - GENERAL FUND			40,000	40,000	40,000	40,000		
TOTAL FUND RESOURCES		579,298	2,753,905	2,099,264	2,678,614	2,733,181	1,941,677	-	-
MATERIALS & SERVICES									
40-520-2050	ACCOUNTING / AUDIT	735	1,003	6,500	5,477	5,477	7,500		
40-520-2080	ADVERTISING EXPENSE			1,500					
40-520-2250	CONTRACTED SERVICES	49,294	51,240	70,000	30,657	47,000	55,000		
40-520-2520	IT- SOFTWARE & SUPPORT	2,079	416	4,500	416	1,000	4,500		
40-520-2600	LEGAL FEES EXPENSE	94	250	20,000		5,000	20,000		
40-520-2625	LUNCHEON COSTS			9,500		10,000	10,000		
40-520-2650	TRADED SECTOR INCENTIVES			30,000		-			
40-520-2700	MEETINGS/TRAVEL/TRAINING	8,366	10,735	7,500	1,313	2,000	7,500		
40-520-2720	MEMBERSHIP & DUES	4,400	1,150	7,000	2,400	2,400	7,000		
40-520-2750	OFFICE SUPPLIES/COPIER	36	769	1,500	400	1,000	1,500		
40-520-2860	REPAIRS & MAINTENANCE - LAND		27,157	20,000		25,000	25,000		
40-520-2990	MISCELLANEOUS EXPENSE			1,500	2,627	2,627	50,000		
TOTAL MATERIALS & SERVICES		65,004	92,720	179,500	43,290	101,504	188,000	-	-
CAPITAL OUTLAY									
40-550-5000	CAPITAL OUTLAY (Spec Bldg)		88,190	1,750,000	385,249	800,000	1,400,000		
40-550-5100	EQUIPMENT PURCHASES								
TOTAL CAPITAL OUTLAY		-	88,190	1,750,000	385,249	800,000	1,400,000	-	-
INTERFUND TRANSFERS - OUT									
40-780-1000	TRANSFERS OUT - GENERAL FUND								
TOTAL INTERFUND TRANSFERS - OUT		-	-	-	-	-	-	-	-

INDUSTRIAL / ECONOMIC DEVELOPMENT FUND

CONTINGENCY								
40-910-1000	CONTINGENCY			50,000		185,000		
	TOTAL CONTINGENCY	-	-	50,000	-	185,000	-	-
RESERVE FOR FUTURE EXPENDITURES								
40-950-6000	RESERVE - FUTURE CAPITAL			50,000		100,000		
		-	-	50,000	-	100,000	-	-
UNAPPR. ENDING FUND BALANCE								
40-990-1000	UNAPPR. ENDING FUND BALANCE			69,764		68,677		
	TOTAL UNAPPR. ENDING FUND BALANCE	-	-	69,764	-	68,677	-	-
	TOTAL FUND REQUIREMENTS	65,004	180,910	2,099,264	428,539	901,504	1,941,677	-
	NET RESOURCES OVER REQUIREMENTS	514,294	2,572,995	-	2,250,075	1,831,677	-	-

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SDC (System Development Charges) Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

SDC FUND									
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
41-301-110	BEGINNING FUND BALANCE - SEWER	1,244,524	1,834,320	2,001,089	2,026,197	2,026,197	2,382,261		
41-301-115	BEGINNING FUND BALANCE - WATER	87,896	348,264	759,764	581,454	581,454	791,152		
41-301-116	BEGINNING FUND BALANCE - TRANSPORTATION	947,571	1,686,700	1,998,700	2,166,093	2,166,093	2,433,099		
	BEGINNING FUND BALANCE - LIFT STATIONS		52,190	21,000	83,519	83,519	80,676		
41-360-610	SDC INCOME - TRANSPORTATION	739,129	369,147	200,000	163,133	175,000	175,000		
41-360-630	SDC INCOME - WATER	260,368	212,906	100,000	176,113	185,000	185,000		
41-360-650	SDC INCOME - SEWER	454,590	259,803	200,000	263,190	270,000	225,000		
41-360-670	SDC INCOME - INDUSTRIAL LIFT STATION	32,478	31,329	21,000	(2,843)	(2,843)			
41-360-680	SDC INCOME - NEWBERRY LIFT STATION	19,712							
41-380-810	INTEREST INCOME-Sewer	135,206	68,907	10,000	57,376	86,064	15,000		
41-380-811	INTEREST INCOME -Water		20,284	10,000	16,465	24,698	15,000		
41-480-312	INTEREST INCOME - Transportation		110,246	10,000	61,338	92,006	15,000		
41-480-500	TRANSFERS IN - WATER FUND			500,000					
41-480-520	TRANSFERS IN - SEWER FUND		(136,833)						
	TOTAL FUND RESOURCES	3,921,474	4,857,263	5,831,553	5,592,035	5,687,189	6,317,189	-	-
	MATERIALS & SERVICES								
41-520-2881	Capital Improvement Plan - WATER			500,000	-	-			
41-520-2882	Capital Improvement Plan - SEWER			500,000	-	-			
41-520-2883	Capital Improvement Plan - TRANSPORTATION			500,000	-	-			
	TOTAL MATERIALS & SERVICES	-	-	1,500,000	-	-	-	-	-
	CAPITAL OUTLAY								
41-550-5100	CAPITAL OUTLAY - WATER						-	-	-
41-550-5150	CAPITAL OUTLAY - SEWER			1,500,000					
41-550-5200	CAPITAL OUTLAY - TRANSPORTATION	-	-						
	TOTAL CAPITAL OUTLAY	-	-	1,500,000	-	-	-	-	-
	INTERFUND TRANSFERS - OUT								
41-780-2000	TRANSFER OUT - TRANSPORTATION					-	500,000		
41-780-2100	TRANSFER OUT - WATER FUND					-	500,000		
41-780-2200	TRANSFER OUT - SEWER FUND					-	500,000		
	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	-	-	1,500,000	-	-
	CONTINGENCY								
41-910-1000	CONTINGENCY						-	-	-
	TOTAL CONTINGENCY	-	-	-	-	-	-	-	-
	RESERVE FOR FUTURE EXPENDITURES								
41-950-1000	RESERVE - FUTURE CAPITAL - TRANSPORTATION			1,708,700			2,623,099		
41-950-2000	RESERVE - FUTURE CAPITAL - WATER			869,764			491,152		
41-950-6000	RESERVE - FUTURE CAPITAL - SEWER			211,089			2,122,261		
	RESERVE - FUTURE CAPITAL - LIFT STATIONS			42,000			80,676		
	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	2,831,553	-	-	5,317,189	-	-
	UNAPPR. ENDING FUND BALANCE								
41-990-1000	UNAPPR. ENDING FUND BALANCE								
	TOTAL UNAPPR. ENDING FUND BALANCE	-	-	-	-	-	-	-	-
	TOTAL FUND REQUIREMENTS	-	-	5,831,553	-	-	6,817,189	-	-
	NET RESOURCES OVER REQUIREMENTS	3,921,474	4,857,263	-	5,592,035	5,687,189	(500,000)	-	-

Water Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

WATER FUND

	FY 2023-24 ACTUALS	FY 2024-25 ACTUALS	FY 2025-26			FY 2026-27	
			BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED
50-301-100 BEGINNING FUND BALANCE	\$ 2,640,750	3,188,714	3,188,714	2,345,949	2,345,949	1,902,039	
50-330-735 INTERGOVERNMENTAL GRANTS	4,509,813	3,069,991				1,000,000	
50-340-467 HOOKUP FEES - NEW SERVICE	12,114	7,282	6,000	3,465	5,500	5,500	
50-340-470 WATER SERVICE	928,264	1,080,805	1,105,813	729,277	1,093,916	1,100,000	
50-340-472 WATER SERVICE - MISC	(4,455)	20,979	10,000	16,135	18,000	18,000	
50-340-475 CROSS CONNECTION PROGRAM	33,181	38,689	35,000	26,632	38,000	45,000	
50-380-810 INTEREST INCOME	99,940	84,681	15,000	28,630	42,000	15,000	
50-380-930 RENTAL INCOME							
50-390-940 LATE FEES & PENALTIES	19,405	16,557	12,500	17,906	20,000	20,000	
50-390-950 FORFEITED DEPOSITS							
50-390-980 INTERIM FINANCING - CONSTRUCTION				35,555	35,555		
50-390-990 MISCELLANEOUS INCOME	53,184	9,474	1,500	2,479	2,500	2,500	
50-480-100 TRANSFERS IN - GENERAL FUND	400,000						
50-480-200 TRANSFERS IN - SDC FUND						500,000	
TOTAL FUND RESOURCES	8,692,196	7,517,172	4,374,527	3,206,028	3,601,420	4,608,039	-
PERSONNEL SERVICES							
50-510-1100 REGULAR PAYROLL	237,426	298,705	389,996	205,533	308,300	448,911	
50-510-1150 OVERTIME WAGES	7,420	12,456	19,500	6,203	9,305	15,000	
50-510-1420 SOCIAL SECURITY/MEDICARE	21,553	24,506	25,437	17,018	25,527	29,301	
50-510-1440 STATE UNEMPLOYMENT	7,138	6,262	9,976	3,506	5,259	11,490	
50-510-1460 WORKERS COMP ASSESSMENT	978	2,015	2,554	3,557	5,336	2,943	
50-510-1800 HEALTH INSURANCE	63,951	78,534	88,560	51,411	77,117	99,360	
50-510-1900 RETIREMENT BENEFITS	9,915	15,783	19,952	11,318	16,977	22,980	
TOTAL PERSONNEL SERVICES	348,381	438,261	555,975	298,546	447,819	629,985	-

WATER FUND

		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES									
50-520-2050	ACCOUNTING AUDIT	5,145	7,025	9,750	9,415	9,500	10,000		
50-520-2080	ADVERTISING EXPENSE			4,500	118	1,000	4,500		
50-520-2145	BACKFLOW TESTING	6,496		25,000	34,800	42,000	60,000		
50-520-2147	BAD DEBT EXPENSE	35,518							
50-520-2150	BANK FEES	3,742	5,804	9,500	4,560	8,000	13,000		
50-520-2180	CLEANING/JANITORIAL								
50-520-2250	CONTRACTED SERVICES	8,630	23,792	10,000	10,233	17,000	20,000		
50-520-2275	DEPRECIATION EXPENSE	163,706	74,859						
50-520-2300	EMP. REIMB - CLOTHING	1,168							
50-520-2325	ENGINEERING COSTS	161		50,000		40,000	50,000		
50-520-2350	FUEL	7,009	6,325	12,000	5,435	7,500	12,500		
50-520-2375	FOREST FIRE PROTECTION	3,048	2,946	4,500	4,282	4,500	5,000		
50-520-2400	INSURANCE	11,094	9,989	14,000	16,139	17,000	19,000		
50-520-2450	INTEREST EXPENSE	48,051							
50-520-2520	IT - SOFTWARE & SUPPORT	19,514	23,957	27,000	18,638	27,000	27,000		
50-520-2550	LAB TESTING	6,051	4,482	10,000	5,659	9,500	15,000		
50-520-2600	LEGAL FEES EXPENSE	1,736	265	20,000	1,606	7,500	20,000		
50-520-2650	LICENSE & PERMITS		195						
50-520-2700	MEETINGS/TRAVEL/TRAINING	11,870	8,002	15,000	7,025	14,000	15,000		
50-520-2720	MEMBERSHIP & DUES	3,425	8,445	8,000	1,478	5,000	10,000		
50-520-2750	OFFICE SUPPLIES/COPIER	3,300	3,504	7,500	1,815	6,000	7,500		
50-520-2770	POSTAGE FEES	5,494	7,583	8,500	5,146	8,500	10,000		
50-520-2840	REPAIRS & MAINT - BUILDINGS	(6,256)	41,242	75,000	755	75,000	50,000		
50-520-2850	REPAIRS & MAINT - EQUIPMENT	6,068	5,575	10,000	12,705	15,000	15,000		
50-520-2860	REPAIRS & MAINT - MATERIALS	29,396	46,396	45,000	36,501	45,000	45,000		
50-520-2870	REPAIRS & MAINT - VEHICLES	4,335	19,471	12,500	6,872	11,000	12,500		
50-520-2875	REPAIRS & MAINT - METERS**	12,745		25,000	26,811	35,000	65,000		
50-520-2880	SECURITY	1,131	734	1,500	513	1,500	1,500		
50-520-2900	UTILITIES - GAS/ELECTRICITY	18,486	24,769	30,000	17,042	27,000	30,000		
50-520-2910	UTILITIES - GARBAGE	790			-	-			
50-520-2920	UTILITIES - TELEPHONE	4,580	5,733	6,000	3,794	5,700	6,000		
50-520-2990	MISCELLANEOUS EXPENSE	1,382	2,211	5,000	3,960	3,960	5,000		
TOTAL MATERIALS & SERVICES		417,815	333,304	445,250	235,302	443,160	528,500	-	-
CAPITAL OUTLAY									
50-550-5260	EQUIPMENT PURCHASES	36,492	(220)	50,000	50,000	50,000	50,000		
50-550-5310	NON-REIMBURSABLE EXPANSION COSTS	7,419		25,000	1,296	1,296			
50-550-5500	CONSTRUCTION EXPENSE	6,191,257			33,595	33,595			
50-550-5550	WATER FILL STATION			150,000		150,000	150,000		
50-550-5610	Facility Improvement						250,000		
50-550-5650	WATER MITIGATION CREDITS/RIGHTS			500,000		-	1,000,000		
50-550-5675	Capital Improvement Plan						500,000		
TOTAL CAPITAL OUTLAY		6,235,168	(220)	725,000	84,891	234,891	1,950,000	-	-

WATER FUND

		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE									
50-560-6100	USDA - PRINCIPAL					142,605	150,000		
50-560-6110	USDA - INTEREST		153,341			141,382	150,000		
50-560-6120	BIZ Oregon - Principal				11,970	11,970	13,000		
50-560-6130	BIZ Oregon - Interest				29,441	29,441	35,000		
50-560-6150	LOAN PAYMENTS - PRINCIPAL	177,827		475,000					
50-560-6160	LOAN PAYMENTS - INTEREST	5,735							
50-560-6170	FIB - PRINCIPAL				70,100	76,444	80,000		
50-560-6180	FIB - INTEREST		62,339		28,238	21,669	23,000		
TOTAL DEBT SERVICE		183,562	215,680	475,000	139,749	423,511	451,000	-	-
INTERFUND TRANSFERS - OUT									
50-780-1000	TRANSFERS OUT - GENERAL FUND		400,000						
50-780-2000	TRANSFERS OUT - EQUIP. RES FUND		30,000	150,000	150,000	150,000	45,000		
50-780-2600	TRANSFER OUT - RESERVE FUND		400,000	500,000					
50-780-3100	TRANSFER OUT - DEBT RESERVE FUND		283,987						
50-780-4100	TRANSFERS OUT - SDC FUND			500,000					
TOTAL INTERFUND TRANSFERS - OUT		-	1,113,987	1,150,000	150,000	150,000	45,000	-	-
SPECIAL PAYMENTS									
50-800-1000	SPECIAL PAYMENTS						-	-	-
TOTAL SPECIAL PAYMENTS		-	-	-	-	-	-	-	-
CONTINGENCY									
50-910-1000	CONTINGENCY			350,000			380,000		
TOTAL CONTINGENCY		-	-	350,000	-	-	380,000	-	-
RESERVE FOR FUTURE EXPENDITURES									
50-950-1000	RESERVE - USDA Short lived asset			10,933			10,933		
TOTAL RESERVE FOR FUTURE EXPENDITURES		-	-	10,933	-	-	10,933	-	-
UNAPPR. ENDING FUND BALANCE									
50-990-1000	UNAPPR. ENDING FUND BALANCE			662,369			612,621		
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	662,369	-	-	612,621	-	-
TOTAL FUND REQUIREMENTS		7,184,926	2,101,012	4,374,527	908,488	1,699,381	4,608,039	-	-
NET RESOURCES OVER REQUIREMENTS		1,507,270	5,416,160	-	2,297,540	1,902,039	-	-	-



Sewer Fund

CITY OF LA PINE, OREGON
BUDGET WORKSHEET
FY 2026-27

SEWER FUND									
		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
52-301-100	BEGINNING FUND BALANCE	\$ 2,060,551	2,169,336	2,088,339	2,089,427	2,089,427	2,117,665		
52-330-390	SEWER GRANTS	974,555	5,000						
52-340-480	SEWER SERVICE	822,160	1,101,464	1,275,000	905,560	1,300,000	1,482,000		
52-340-485	SEPTIC SERVICE RECEIVED	108,698	97,923	125,000	79,874	120,000	136,800		
52-340-487	GREASE TRAP PUMPING								
52-380-810	INTEREST INCOME	65,476	86,580	10,000	43,023	64,000	10,000		
52-390-990	MISCELLANEOUS INCOME	11,112	85,977	2,500	1,121	1,121	2,500		
52-390-995	INTERIM FINANCING - CONSTRUCTION		4,196,967	3,262,469	298,310	3,262,469			
52-480-100	TRANSFERS IN - GENERAL FUND								
52-480-200	TRANSFERS IN - SDC FUND						500,000		
TOTAL FUND RESOURCES		4,042,552	7,743,247	6,763,308	3,417,315	6,837,017	4,248,965	-	-
PERSONNEL SERVICES									
52-510-1100	REGULAR PAYROLL	237,422	285,393	390,014	202,177	303,266	448,937		
52-510-1150	OVERTIME WAGES	7,420	12,456	19,500	6,203	9,305	15,000		
52-510-1420	SOCIAL SECURITY/MEDICARE	21,551	23,509	25,440	16,745	25,118	29,301		
52-510-1440	STATE UNEMPLOYMENT	7,138	6,132	9,976	3,506	5,259	11,490		
52-510-1460	WORKERS COMP ASSESSMENT	978	2,012	2,745	3,556	5,334	3,162		
52-510-1800	HEALTH INSURANCE	63,950	76,467	88,560	50,871	76,307	99,360		
52-510-1900	RETIREMENT BENEFITS	9,127	15,045	19,952	11,116	16,674	22,981		
TOTAL PERSONNEL SERVICES		347,586	421,014	556,187	294,174	441,261	630,231	-	-

SEWER FUND

		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES									
52-520-2050	ACCOUNTING/AUDIT	6,615	9,032	6,700	8,376	8,500	8,500		
52-520-2080	ADVERTISING EXPENSES			2,500	118	2,500	5,000		
52-520-2147	BAD DEBT EXPENSE	2,121							
52-520-2150	BANK FEES	3,742	5,804	10,000	4,560	7,500	12,000		
52-520-2180	CLEANING/JANITORIAL								
52-520-2250	CONTRACTED SERVICES	20,064	22,241	25,000	27,268	35,000	35,000		
52-520-2275	DEPRECIATION EXPENSE	162,170	137,241						
52-520-2300	EMP. REIMB. - CLOTHING	1,168							
52-520-2325	ENGINEERING COSTS	(5,000)							
52-520-2350	FUEL	7,009	11,700	15,000	7,155	12,500	15,000		
52-520-2375	FOREST FIRE PROTECTION FEE	3,979	3,879	5,000	4,458	4,458	5,000		
52-520-2400	INSURANCE EXPENSE	30,510	29,622	41,000	38,778	38,778	45,000		
52-520-2450	INTEREST EXPENSE	55,876	99,708						
52-520-2520	IT - SOFTWARE & SUPPORT	17,314	26,481	35,000	20,739	30,000	35,000		
52-520-2550	LAB TESTING	10,818	9,344	15,000	7,604	13,000	15,000		
52-520-2600	LEGAL FEES EXPENSE	17,725	1,215	35,000	1,924	15,000	35,000		
52-520-2700	MEETINGS/TRAVEL/TRAINING	9,013	7,153	15,000	7,636	15,000	15,000		
52-520-2720	MEMBERSHIP & DUES	2,767	2,944	7,500	2,647	5,000	7,500		
52-520-2750	OFFICE SUPPLIES/COPIER	3,574	4,088	5,000	1,714	5,000	5,000		
52-520-2770	POSTAGE FEES	5,645	7,583	8,500	5,146	8,500	8,500		
52-520-2840	REPAIRS & MAINT - BUILDINGS	9,443	23,633	60,000	9,236	60,000	75,000		
52-520-2850	REPAIRS & MAINT - EQUIPMENT	15,179	67,321	50,000	10,289	50,000	15,000		
52-520-2860	REPAIRS & MAINT - MATERIALS	8,524	29,277	25,000	14,908	25,000	25,000		
52-520-2870	REPAIRS & MAINT - VEHICLE	5,903	11,992	15,000	10,328	15,000	10,000		
52-520-2875	REPAIRS & MAINT - PUMPS	50,633	9,086	35,000	14,498	35,000	35,000		
52-520-2880	SECURITY	483	968	1,500	513	1,500	1,500		
52-520-2900	UTILITIES - GAS/ELECTRICITY	34,658	42,719	45,000	32,664	49,000	50,000		
52-520-2910	UTILITIES - GARBAGE	790							
52-520-2920	UTILITIES - TELEPHONE	4,580	5,796	7,500	4,220	7,500	7,500		
52-520-2990	MISCELLANEOUS EXPENSE	1,147	2,383	5,500	6,213	6,213	5,500		
TOTAL MATERIALS & SERVICES		486,450	571,210	510,700	240,992	449,949	471,000	-	-
CAPITAL OUTLAY									
52-550-5230	NEWBERRY LIFT STATION	15,000							
52-550-5235	LANDSCAPE COSTS								
52-550-5260	EQUIPMENT PURCHASES	36,492		45,000	45,000	45,000	50,000		
52-550-5320	NON-REIMBURSABLE PROJECT COSTS	13,133			1,296	1,296			
52-550-5500	CONSTRUCTION EXPENSE	6,839,975		3,262,469	175,288	3,261,173			
52-550-5610	SEWER MASTER PLAN UPDATE - CAGLE								
52-550-5675	Capital Improvement Plan						500,000		
52-550-5700	LIFT STATION IMPROVEMENTS						550,000		
TOTAL CAPITAL OUTLAY		6,904,600	-	3,307,469	221,584	3,307,469	1,100,000	-	-

SEWER FUND

		FY 2023-24	FY 2024-25	FY 2025-26			FY 2026-27		
		ACTUALS	ACTUALS	BUDGET	YTD Feb. 2026	Projection	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE									
52-560-5000	USDA - PRINCIPAL			550,000	244,025	244,025	250,000		
52-560-5010	USDA - INTEREST		146,222	100,000	251,648	251,648	225,000		
52-560-5020	DEQ - PRINCIPAL						16,000		
52-560-5030	DEQ - INTEREST						5,000		
52-560-5040	BIZ OREGON - PRINCIPAL						25,000		
52-560-5050	BIZ OREGON - INTEREST						8,000		
	TOTAL DEBT SERVICE	-	146,222	650,000	495,673	495,673	529,000	-	-
INTERFUND TRANSFERS - OUT									
52-780-1000	TRANSFERS OUT - GENERAL FUND								
52-780-2000	TRANSFERS OUT - EQUIP. RES FUND		5,000	25,000	25,000	25,000	50,000		
52-780-2600	TRANSFERS OUT - RESERVE FUND			500,000			450,000		
52-780-2700	TRANSFERS OUT - DEBT RESERVE FUND		450,240						
52-780-4100	TRANSFERS OUT - SDC FUND		(136,833)						
	TOTAL INTERFUND TRANSFERS - OUT	-	318,407	525,000	25,000	25,000	500,000	-	-
SPECIAL PAYMENTS									
52-800-1000	SPECIAL PAYMENTS				-				
	TOTAL SPECIAL PAYMENTS	-	-	-	-	-	-	-	-
CONTINGENCY									
52-910-1000	CONTINGENCY			750,000			425,000		
	TOTAL CONTINGENCY	-	-	750,000	-	-	425,000	-	-
RESERVE FOR FUTURE EXPENDITURES									
52-950-1000	RESERVE - USDA Short lived asset			17,100			17,100		
	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	17,100	-	-	17,100	-	-
UNAPPR. ENDING FUND BALANCE									
52-990-1000	UNAPPR. ENDING FUND BALANCE			446,852			576,634		
	TOTAL UNAPPR. ENDING FUND BALANCE	-	-	446,852	-	-	576,634	-	-
	TOTAL FUND REQUIREMENTS	7,738,636	1,456,853	6,763,308	1,277,423	4,719,352	4,248,965	-	-
	NET RESOURCES OVER REQUIREMENTS	(3,696,084)	6,286,394	-	2,139,892	2,117,665	-	-	-



GLOSSARY OF MUNICIPAL FINANCE TERMS

Accrual basis. Method of accounting recognizing transactions when they occur without regard toward cash flow timing [ORS 294.311(1)].

Activity. That portion of the work of an organizational unit relating to a specific function or class of functions, a project or program, a subproject or subprogram, or any convenient division of these [ORS 294.311 (2)].

Adopted budget. Financial plan that is the basis for appropriations. Adopted by the governing body [ORS 294.456].

Ad valorem tax. A property tax computed as a percentage of the value of taxable property. See “Assessed Value.”

Appropriation. Authorization for spending a specific amount of money for a specific purpose during a fiscal year. It is based on the adopted budget, including supplemental budgets, if any. It is presented in a resolution or ordinance adopted by the governing body [ORS 294.311(3)].

Approved budget. The budget that has been approved by the budget committee. The data from the approved budget is published in the Financial Summary before the budget hearing [ORS 294.428].

Assessed value. The value set on real and personal property as a basis for imposing taxes. It is the lesser of the property’s maximum assessed value or real market value. The growth is limited to 3% unless an exception applies (e.g., new or enlarged structure).

Assessment date. The date on which the real market value of property is set—January 1. Audit. The annual review and appraisal of a municipal corporation’s accounts and fiscal affairs conducted by an accountant under contract or the Secretary of State [ORS 297.425].

Audit report. A report in a form prescribed by the Secretary of State made by an auditor expressing an opinion about the propriety of a local government’s financial statements, and compliance with requirements, orders and regulations.

Bequest. A gift by will of personal property; a legacy. Biennial budget. A budget for a 24-month period.

Billing rate. A district’s tax rate used to compute ad valorem taxes for each property. The billing rate is expressed in dollars per \$1,000 of assessed property value.

Budget. Written document showing the local government’s comprehensive financial plan for one fiscal year or biennium. It must include a balanced statement of actual revenues and expenditures during each of the last two years, and estimated revenues and expenditures for the current and upcoming year [ORS 294.311(5)].

Budget committee. Fiscal planning board of a local government, consisting of the governing body plus an equal number of registered voters appointed from the district [ORS 294.414]. Proposed Budget Fiscal Budget message. Written explanation of a local government’s budget and financial policies, including any changes from the prior fiscal year. It is prepared and presented under the direction of the executive officer or chairperson of the governing body [ORS 294.403].

Budget officer. Person appointed by the governing body to assemble budget material and information and to physically prepare the proposed budget [ORS 294.331].

Budget period. For local governments on a biennial budget, the 24-month period beginning July 1 and ending June 30 of the second following calendar year. See also “Fiscal year.”

Budget transfers. Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

CDP: Community Development Project

Capital outlay. Items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment, or buildings.

Capital projects fund. A fund used to account for resources, such as bond sale proceeds, and expenditures to be used for major

capital item purchase or construction [OAR 150-294.352(1)].

Cash basis. System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid [ORS 294.311(9)].

Category of limitation. The three categories of taxes on property for the purpose of the constitutional limits - education, general government, excluded from limitation [ORS 310.150].

Compression. A reduction in taxes required by Measure 5 (1990) property tax limits. Compression is computed on a property-by-property basis, and is first applied towards local option tax levies, then permanent rate levies.

Consolidated billing tax rate. The consolidated billing tax rate is the combined total of the billing rates for all taxing districts in a limitation category in the code area but does not include the billing rate for any urban renewal special levies or non-ad valorem taxes, fees, or other charges.

Constitutional limits. The maximum amount of tax on property that can be collected from an individual property for education and for other government activities (Art. XI, sect. 11b, Or Const.).

Contingency. An amount appropriated in anticipation that some operating expenditures will become necessary which cannot be foreseen and planned in the budget. A general operating fund may contain one line for operating contingency [ORS 294.388].

Debt service fund. A fund established to account for payment of general long-term debt principal and interest [OAR 150-294.352(1)].

Devise. A gift by will of the donor of real property.

District. See "Local government." A local government entity that imposes property taxes (e.g. county, city, K-12 school district).

Division of tax. Division of tax refers to the process of, and revenue from, apportioning tax to urban renewal agencies based on the relationship of the excess to frozen value, a.k.a. tax increment revenue.

Double majority. A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question. (Any March or September Election)

Education category. The limitation category for taxes that will be used to support the public school system and that are not used to pay exempt bonded indebtedness [ORS 310.150(1)(b)]

Encumbrance. An obligation chargeable to an appropriation and for which part of the appropriation is reserved [ORS 294.311(13)].

Enterprise fund. A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. They are usually self-supporting. Examples of enterprise funds are those for water, gas, and electric utilities, swimming pools, airports, parking garages, transit systems, and ports [OAR 150-294.352(1)].

Excluded from limitation category. The category for taxes used to pay principal and interest on exempt bonded indebtedness [ORS 310.150(1)(a)].

Exempt bonded indebtedness. 1) Bonded indebtedness authorized by a specific provision of the Oregon Constitution, or 2) bonded indebtedness issued as a general obligation on or before November 6, 1990, incurred for capital construction or capital improvements, or 3) bonded indebtedness issued as a general obligation after November 6, 1990, incurred for capital construction or capital improvements with the approval of the electors of the local government. Bonded indebtedness issued to refund or refinance any bonded indebtedness described above is also included [ORS 310.140(7)(b)].

Existing plan. An existing urban renewal plan is defined as a plan that existed in December 1996, and, 1) chose an option and, 2) established a maximum amount of indebtedness by July 1998 and has not been amended to increase the land area or maximum indebtedness [ORS 457.435(4)(a)].

Expenditures. Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis. Does not include amounts budgeted for interfund transfers, contingency, reserved for future expenditure or unappropriated ending fund balance. [ORS 294.311(16)].

Fiscal year. A 12 month period to which the annual operating budget applies. The fiscal year is July 1 through June 30 for local governments [ORS 294.311(17)].

Fund. A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund balance. The excess of the assets of a fund over its liabilities and reserves. [ORS 294.311(18)]. Fund type. One of nine fund types: General, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve [OAR 150-294.352(1)].

General fund. A fund used to account for most fiscal activities except for those activities required to be accounted for in another fund [OAR 150-294.352(1)].

General government category. The limitation category for taxes used to support general government operations that are not for the purposes of paying exempt bonded indebtedness [ORS 310.150(1)(c)].

Governing body. County court or board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of a local government unit [ORS 294.311(20)]

Grant. A donation or contribution in cash by one governmental unit to another unit which may be made to support a specified purpose or function, or general purpose [ORS 294.311(21)].

Interfund loan. Loan made from one fund to another and authorized by resolution or ordinance [ORS 294.468].

Interfund Transfer. Transfer from an existing appropriation category in one fund to another existing appropriation category in another fund. [ORS 294.463].

Intrafund Transfer. Transfer from one existing appropriation category to another within the same fund. [ORS 294.463].

Internal service fund. A fund used to account for fiscal activities when goods or services are provided by one organizational unit to another on a cost-reimbursement basis [ORS 294.311(23) and 294.343].

Levy. Amount of ad valorem tax certified by a local government for the support of governmental activities.

Liability. Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances [ORS 294.311(24)].

Local government. Any city, county, port, school district, community college, public or quasi-public corporation (including a municipal utility or dock commission) operated by a separate board or commission; a municipal corporation or municipality [ORS 294.311(26)].

Local option tax. Taxing authority approved by voters that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

Materials and Services. Expenses for operating costs and supplies and contracted services, such as utilities, rent, liability insurance, repair parts, fuel, accountant's fees, etc.

Maximum assessed value (MAV). The maximum taxable value limitation placed on real or personal property by the Article XI, section 11 of the Constitution. It can increase a maximum of 3 percent each year. The 3 percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

Maximum authority. The limitation on the amount of revenue that can be raised each year for an existing urban renewal plan area [ORS 457.435(3)(a)]. Plans that are not existing plans do not have a maximum authority amount. This amount is adjusted each year based on the growth of excess value in the plan area.

Maximum indebtedness. The amount of the principal of the indebtedness necessary to complete an urban renewal plan. This does not include indebtedness incurred to refund or refinance existing indebtedness [ORS 457.190(3)(a)]. It is specified in dollars and cents and based on good faith estimates of the scope and costs of the anticipated project or projects. All existing plans are required

to have an ordinance which establishes a maximum indebtedness.

Measure 5. A constitutional tax rate limitation (Article XI, Section 11b) passed by the voters in 1990 which restricts the amount an individual property can be taxed. Measure 5 limits school taxes to \$5 per \$1,000 of 'real market value'. All other general government taxes are limited to \$10 per \$1,000 of 'real market value'.

Measure 50. Initially this measure was passed as Measure 47 in 1996 and was found to be unworkable, so was rewritten and submitted to the voters as Measure 50 in 1997 and passed. M50 reduced every property's 1995-96 assessed value by 10%, and also limited the amount of annual growth of the assessed value to 3 %. M50 also established permanent rate limitations for each taxing district in the state based on the current year tax in 1997, and then reduced 13% for most districts. If a district did not have a tax levy in 1997 and had never levied a tax, they could later request a permanent rate limit by going to the voters through a ballot measure.

Municipal corporation. See "Local government."

Municipality. See "Local government."

Net working capital. The sum of the cash balance, accounts receivable expected to be realized during the ensuing year, inventories, supplies, prepaid expenses less current liabilities and, if encumbrance method of accounting is used, reserve for encumbrances [ORS 294.311(27)].

Object classification. A grouping of expenditures, such as personnel services, materials and services, capital outlay, debt services, and other types of requirements [ORS 294.311(29)].

Operating rate. The rate determined by dividing the local government's tax amount by the estimated assessed value in district. This rate is calculated by the assessor when a local government imposes its operating tax as an amount, rather than a tax rate.

Ordinance. A formal enactment by the governing board of a municipality.

Organizational unit. Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions such as a department, office or division. [ORS 294.311(31)].

Personnel Services. Expenses related to the compensation of salaried employees, such as health and accident insurance premiums, Social Security and retirement contributions, civil service assessments.

Permanent rate limit. The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government or its voters can increase or decrease a permanent rate limit. A district can levy any rate or amount up to their permanent rate authority each year. Prior years' tax levies. Taxes levied for fiscal years preceding the current one.

Program. A group of related activities to accomplish a major service or function for which the local government is responsible [ORS 294.311(33)].

Property taxes. An ad valorem tax, another other "tax on property", or fees, charges and assessments that are specifically authorized by statute to be certified to the county assessor by a local government unit.

Proposed budget. Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Publication. Public notice given by publication in a newspaper of general circulation within the boundaries of the local government; mailing through the U.S. Postal Service by first class mail to each street address, PO Box and Rural Route within the boundaries of the local government; or hand delivery to each street address, PO Box and Rural Route address within the boundaries of the local government.

Real Market Value (RMV). The amount in cash which could reasonably be expected by an informed seller from an informed buyer in an arm's-length transaction as of the assessment date (Jan 1). [ORS 308.205].

Reserve for Future Expenditure. An amount budgeted, but not appropriated, that is not anticipated to be spent in the fiscal year, but rather carried forward into future fiscal years. The correct way to "save" money under Local Budget Law.

Reserve fund. Established to accumulate money from year to year for a specific purpose, such as purchase of new equipment [ORS 294.346; 280.050].

Resolution. A formal order of a governing body; lower legal status than an ordinance. Resource. Estimated beginning funds on hand plus anticipated receipts [ORS 294.361].

Special levy. A special levy is an ad valorem tax imposed for an existing urban renewal plan. It is not a result of a division of tax but rather imposed directly for the plan.

Special revenue fund. A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes [OAR 150-294.352(1)].

Special payment. A budget expenditure category for distributions, pass-through payments, grants made to other organizations and other one-time or unusual expenditures where goods or services are not received in return, and that do not fall into the other categories of personal services, materials and services, capital outlay, etc.

Supplemental budget. A revised financial plan prepared to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. It cannot be used to authorize additional taxes. [ORS 294.471].

Tax increment financing. A financial mechanism for urban renewal plans which captures the tax from the growth in property value within a designated geographical area. AKA urban renewal division of tax.

Tax on property. Any tax, fee, charge or assessment imposed by any government unit upon property or upon a property owner as a direct consequence of ownership of that property [ORS 310.140(18)].

Tax rate. The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed value of taxable property.

Tax roll. The official list showing the amount of taxes imposed against each taxable property.

Tax year. The fiscal year from July 1 through June 30.

Trust fund. A fund used to account for fiscal activities of assets held in trust by a local government.

Unappropriated ending fund balance. Amount set aside in the budget to be used as a cash carryover to the next year's budget. It provides the local government with operating cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency [ORS 294.398].

CITY OF LA PINE ADVERTISING & LB FORMS

Notice of Budget Committee Meeting

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CITY OF LA PINE RESOLUTIONS

Municipal Services Provided

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Declaring the Election to receive State Shared Revenues

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Resolution Creating a New Fund

Resolution Making Appropriations

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