FORM
LB-20

RESOURCES

General
(Fund)

City of Shaniko
(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	2025-2026			
Actual								
Second Preceding Year 20__-__	First Preceding Year 20__-__	24-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			1	Available cash on hand* (cash basis) or				1
			2	Net working capital (accrual basis)				2
			3	Previously levied taxes estimated to be received				3
			4	Interest				4
			5	Transferred IN, from other funds				5
			6	**OTHER RESOURCES**				6
		50	7	Capital Credits	50	50	50	7
		1500	8	City Hall Grant (to Mainstreet Grant)	1500	400,000	400,000	8
		2500	9	Apportionments (ODOT)	3000	3000	3000	9
		50	10	Cigarrette tax sharing	100	100	100	10
		1000	11	OLCC tax sharing	700	700	700	11
		1000	12	Revenue Share	700	700	700	12
		500	13	Business Licenses & Fees	500	500	500	13
		500	14	Vendors (promo activities/fairs)	300	400	400	14
		0	15	City Amenity Maintenance	300	0	0	15
		500	16	Rent	2500	2500	2500	16
		5000	17	Historic District Grant	5000	5000	5000	17
		5000	18	Donations	2000	2400	2400	18
		0	19	ARPA	0	0	0	19
		0	20	Forechosure sales	0	0	0	20
		0	21	Audit Grant	0	0	0	21
		0	22	Reimbursements	0	0	0	22
		0	23	filing Fees/ copy fees	100	100	100	23
			24	DLCD	2500	10,000	10,000	24
			25	Tourist Lodging Tax30%	5000	10,000	10,000	25
			26					26
			27					27
			28					28
0	0	17600	29	Total resources, except taxes to be levied	24250	435450	435450	29
		21,500	30	Taxes estimated to be received	21,500	21,500	21,500	30
			31	Taxes collected in year levied				31
0	0	39100	32	**TOTAL RESOURCES**	45750	456950	456950	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-020 (rev 10-16)

Form OR-LB-30

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

General (Fund) — City of Shaniko (Name of Municipal Corporation)

	Historical data					Budget for next year 2025 -26			
	Actual: Second preceding year 2022 -23	Actual: First preceding year 2023 -24	Adopted budget this year year 2024 -25		**Requirements for** ____ (Name of program or organizational unit)	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Personnel services				1
2			0	2	labor fees	500	500	500	2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8			0	8	**Total personnel services**	500	500	500	8
9				9	**Total full-time equivalent (FTE)**				9
10				10	Materials and services				10
11			10000	11	utilities: electric and propane	8000	8000	8000	11
12			2000	12	Utilities: phone and internet	2500	2500	2500	12
13			15000	13	Legal fees	4000	16000	16000	13
14			4500	14	insurance premiums	6000	12000	12000	14
15			1000	15	memberships/annual fees	2000	2000	2000	15
16			6000	16	supplies/office expenses	3000	3000	3000	16
17			600	17	State/County filing fee	1500	1500	1500	17
18			0	18	reimbursements, audit, audit grant	1750	11450	11450	18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27	**Total materials and services**	28750	56,450	56,450	27
28				28	Capital outlay				28
29				29	City hall (Mainstreet)	1500	400000	400000	29
30				30	Historic District Grant	15000	0	0	30
31				31					31
32				32					32
33				33					33
34				34	**Total capital outlay**	16500	400000	400000	34
35				35	**Organizational unit / Activity total**	45,750	456950	456950	35

FORM
LB-20

RESOURCES

Fire
(Fund)

City of Shaniko
(Name of Municipal Corporation)

Historical Data					2025-2026			
Actual								
Second Preceding Year 20__-__	First Preceding Year 20__-__	24-25		**RESOURCE DESCRIPTION**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			1	Available cash on hand* (cash basis) or				1
			2	Net working capital (accrual basis)				2
			3	Previously levied taxes estimated to be received				3
			4	Interest				4
			5	Transferred IN, from other funds				5
			6	**OTHER RESOURCES**				6
		5000	7	Donations	5000	6000	6000	7
		35000	8	ODF Staffing Grant	35000	35,000	35,000	8
		10000	9	VFA/ODF	10000	10000	10000	9
		30000	10	South Wasco Fire & Rescue	0	0	0	10
		45000	11	Zoll Cardiac Moniter Grant	45000	45000	45000	11
		20	12	Fire Levy	0	0	0	12
		85000	13	Self Contained Breathing Apparatus Grant	85000	85000	85000	13
		25000	14	Turn out Grant	25000	25000	25000	14
		2000	15	Thermo Imaging Grant	2000	2000	2000	15
		2500	16	Gas Moniter Grant	2500	2500	2500	16
		0	17	Cares Act	0	0	0	17
		0	18	Insurance	4000	4000	4000	18
		0	19	Filing	0	0	0	19
			20	Fundraising	1000	5000	5000	20
			21					21
			22					22
			23					23
			24					24
			25					25
			26					26
			27					27
			28					28
0	0	239520	29	Total resources, except taxes to be levied	213500	219500	219500	29
			30	Taxes estimated to be received				30
			31	Taxes collected in year levied				31
0	0	239520	32	**TOTAL RESOURCES**	213500	219500	219500	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-020 (rev 10-16)

Form
OR-LB-30

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

Fire
(Fund)

City of Shaniko
(Name of Municipal Corporation)

	Historical data: Actual: Second preceding year 2022-23	Historical data: Actual: First preceding year 2023-24	Adopted budget this year year 2024-25		Requirements for ____ (Name of program or organizational unit)	Budget for next year 2025-26: Proposed by Budget Officer	Budget for next year 2025-26: Approved by Budget Committee	Budget for next year 2025-26: Adopted by Governing Body	
1				1	Personnel services				1
2	0	31500	35000	2	ODF Staffing Grant	35000	35000	35000	2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8		31500	35000	8	**Total personnel services**	35000	35000	35000	8
9				9	**Total full-time equivalent (FTE)**				9
10				10	Materials and services				10
11			25000	11	Repairs	2000	8000	8000	11
12			5000	12	Utilities	2000	2000	2000	12
13	0	0	1000	13	Insurance	2000	2000	2000	13
14			500	14	Reimbursements	0	0	0	14
15			13,520	15	Supplies	3000	3000	3000	15
16			0	16	ODF Grant	10000	10000	10000	16
17			45000	17	Zoll Cardiac Monitor Grant	45000	45000	45000	17
18			85000	18	Self Contained Breathing Grant	85000	85000	85000	18
19			2000	19	Thermal Imaging Camera Grant	2000	2000	2000	19
20			25000	20	Turnout Grant	25000	25000	25000	20
21			2500	21	Gas Monitor Grant	2500	2500	2500	21
22			0	22	CARES Act	0	0	0	22
23			0	23	Filing	0	0	0	23
24				24					24
25				25					25
26				26					26
27			204520	27	**Total materials and services**	178500	184500	184500	27
28				28	Capital outlay				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34			0	34	**Total capital outlay**	0			34
35			239520	35	**Organizational unit / Activity total**	213500	219500	219500	35

FORM
LB-20

RESOURCES

Water

(Fund)

City of Shaniko

(Name of Municipal Corporation)

Historical Data					2025-2026			
Actual								
Second Preceding Year 20__-__	First Preceding Year 20__-__	24-25		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			1	Available cash on hand* (cash basis) or				1
			2	Net working capital (accrual basis)				2
			3	Previously levied taxes estimated to be received				3
			4	Interest				4
			5	Transferred IN, from other funds				5
			6	**OTHER RESOURCES**				6
		15000	7	Water Sales	15000	15000	15000	7
		5000	8	Hook ups	5000	5,000	5,000	8
		700000	9	Capital Grant (Community Block Grant)	70000	700000	700000	9
		1300000	10	Water System Loan	1300000	0	0	10
			11					11
			12					12
			13					13
			14					14
			15					15
			16					16
			17					17
			18					18
			19					19
			20					20
			21					21
			22					22
			23					23
			24					24
			25					25
			26					26
			27					27
			28					28
0	0	2020000	29	Total resources, except taxes to be levied	1,390,000	72000~~0~~	72000~~0~~	29
			30	Taxes estimated to be received				30
			31	Taxes collected in year levied				31
0	0	2020000	32	**TOTAL RESOURCES**	1,390,000	72000~~0~~	72000~~0~~	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

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Form
OR-LB-30

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

Water (Fund) — City of Shaniko (Name of Municipal Corporation)

	Historical data: Actual — Second preceding year 2022-23	Historical data: Actual — First preceding year 2023-24	Adopted budget this year year 2024-25		Requirements for ____ (Name of program or organizational unit)	Budget for next year 2025-26: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**Personnel services**				1
2			0	2	contracts/stipends	1500	1500	1500	2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8			0	8	**Total personnel services**	1500	1500	1500	8
9				9	**Total full-time equivalent (FTE)**				9
10				10	**Materials and services**				10
11			0	11	Testing	4000	4000	4000	11
12			0	12	Repairs	7000	7000	7000	12
13			0	13	Insurance	500	500	500	13
14			0	14	Cross-Connection fees	2000	2000	2000	14
15			0	15	utilities: electric	2000	2000	2000	15
16			0	16	supplies, Chlorine	3000	3000	3000	16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27			0	27	**Total materials and services**	18500	18500	18500	27
28				28	**Capital outlay**				28
29			0	29	upgrades - Comm Block grant	70000~~0~~	70000~~0~~	70000~~0~~	29
30			o	30	assessments/loans	1300000	0	0	30
31				31					31
32				32			ok	720000	32
33				33					33
34			0	34	**Total capital outlay**	1370000	70000~~0~~	70000~~0~~	34
35			0	35	**Organizational unit / Activity total**	1390000	72000~~0~~	72000~~0~~	35

FORM
LB-20

RESOURCES

Sanitation

(Fund)

City of Shaniko

(Name of Municipal Corporation)

Historical Data					2025-2026			
Actual								
Second Preceding Year 20__-__	First Preceding Year 20__-__	24-25		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			1	Available cash on hand* (cash basis) or				1
			2	Net working capital (accrual basis)				2
			3	Previously levied taxes estimated to be received				3
			4	Interest				4
			5	Transferred IN, from other funds				5
			6	**OTHER RESOURCES**				6
		8000	7	Solid Waste Services	8000	8000	8000	7
		2500	8	Donations	2500	2,500	2,500	8
		0	9	Dumpter area upgrade	10000	10000	10000	9
		0	10	Grants	10000	10000	10000	10
			11					11
			12					12
			13					13
			14					14
			15					15
			16					16
			17					17
			18					18
			19					19
			20					20
			21					21
			22					22
			23					23
			24					24
			25					25
			26					26
			27					27
			28					28
0	0	10500	29	Total resources, except taxes to be levied	30500	30500	30500	29
			30	Taxes estimated to be received				30
			31	Taxes collected in year levied				31
0	0	10500	32	**TOTAL RESOURCES**	30500	30500	30500	32

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

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OR-LB-30

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

Sanitation
(Fund)

City of Shaniko
(Name of Municipal Corporation)

	Historical data: Actual — Second preceding year 2022-23	Historical data: Actual — First preceding year 2023-24	Adopted budget this year year 2024-25		Requirements for Sanitation (Name of program or organizational unit)	Budget for next year 2025-26: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Personnel services				1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8			0	8	**Total personnel services**	0	0	0	8
9				9	**Total full-time equivalent (FTE)**				9
10				10	Materials and services				10
11			0	11	Dumpster Rent	3500	3500	3500	11
12				12	Pickup & reset	2600	2600	2600	12
13				13	insurance	200	200	200	13
14				14	supplies	4000	4000	4000	14
15				15	repairs and upgrades	10000	10000	10000	15
16				16	shipping/ delivery	200	200	200	16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27			0	27	**Total materials and services**	30500	30500	30500	27
28				28	Capital outlay				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34			0	34	**Total capital outlay**	0	0	0	34
35			0	35	**Organizational unit / Activity total**	30500	30500	30500	35

RESOURCES

Schoolhouse

(Fund)

City of Shaniko

(Name of Municipal Corporation)

Historical Data					2025-2026			
Actual				RESOURCE DESCRIPTION				
Second Preceding Year 20__-__	First Preceding Year 2023-24	2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			1	Available cash on hand* (cash basis) or				1
			2	Net working capital (accrual basis)				2
			3	Previously levied taxes estimated to be received				3
			4	Interest				4
			5	Transferred IN, from other funds				5
			6	**OTHER RESOURCES**				6
		2000	7	Rentals	1000	1000	1000	7
		1500	8	Utilities:propane/library funds	0	0	0	8
		1500	9	Donations	1500	1000	1000	9
		15000	10	Grants	45000	45000	45000	10
			11					11
			12					12
			13					13
			14					14
			15					15
			16					16
			17					17
			18					18
			19					19
			20					20
			21					21
			22					22
			23					23
			24					24
			25					25
			26					26
			27					27
			28					28
0	0	20000	29	Total resources, except taxes to be levied	47,500	47000	47000	29
			30	Taxes estimated to be received				30
			31	Taxes collected in year levied				31
0	0	20000	32	**TOTAL RESOURCES**	47,500	47000	47000	32

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*The balance of cash, cash equivalents and investments in the fund at the beginning of the bud[illegible] year

Form
OR-LB-30

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

Schoolhouse
(Fund)

City of Shaniko
(Name of Municipal Corporation)

	Historical data: Actual: Second preceding year 2022-23	Historical data: Actual: First preceding year 2023-24	Historical data: Adopted budget this year year 2024-25		Requirements for Schoolhouse (Name of program or organizational unit)	Budget for next year 2025-26: Proposed by Budget Officer	Budget for next year 2025-26: Approved by Budget Committee	Budget for next year 2025-26: Adopted by Governing Body	
1				1	Personnel services				1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8			0	8	**Total personnel services**	0	0	0	8
9				9	**Total full-time equivalent (FTE)**				9
10				10	Materials and services				10
11			0	11	Utilities	1000	1000	1000	11
12			0	12	Repairs	1500	1600	1600	12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27	**Total materials and services**	1500	2600	2600	27
28				28	Capital outlay				28
29			0	29	Roof Grant	45000	45000	45000	29
30				30					30
31				31					31
32				32					32
33				33					33
34				34	**Total capital outlay**	45000	45000	45000	34
35				35	**Organizational unit / Activity total**	47500	47000	47000	35

FORM
LB-20

RESOURCES

Tourism
(Fund)

City of Shaniko
(Name of Municipal Corporation)

Historical Data: Actual: Second Preceding Year 20__-__	Historical Data: Actual: First Preceding Year 2023-24	2024-25		RESOURCE DESCRIPTION	2025-2026: Proposed By Budget Officer	2025-2026: Approved By Budget Committee	2025-2026: Adopted By Governing Body	
			1	Available cash on hand* (cash basis) or				1
			2	Net working capital (accrual basis)				2
			3	Previously levied taxes estimated to be received				3
	Budget		4	Interest				4
			5	Transferred IN, from other funds				5
			6	**OTHER RESOURCES**				6
	31500	0	7	Tourism Lodging Tax (70%)	7000	10000	10000	7
	500	0	8	Donations	4000	5,000	5,000	8
	0	0	9	Fundraising	1000	1000	1000	9
	0	0	10	Grants	4000	4000	4000	10
	300	0	11	Vendors	400	400	400	11
	100	0	12	Activity Sales (tourist center income)	100	0	0	12
	1000	0	13	South Wasco Alliance	0	0	0	13
			14					14
			15					15
			16					16
			17					17
			18					18
			19					19
			20					20
			21					21
			22					22
			23					23
			24					24
			25					25
			26					26
			27					27
			28					28
0	33400	0	29	Total resources, except taxes to be levied	16500	20400	20400	29
			30	Taxes estimated to be received				30
			31	Taxes collected in year levied				31
0	33400	0	32	**TOTAL RESOURCES**	16500	20400	20400	32

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*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Form
OR-LB-30

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

Tourism
(Fund)

City of Shaniko
(Name of Municipal Corporation)

	Historical data: Actual: Second preceding year 2022-23	Historical data: Actual: First preceding year 2023-24	Adopted budget this year year 2024-25		Requirements for ____ (Name of program or organizational unit)	Budget for next year 2025-26: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Personnel services				1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8			0	8	**Total personnel services**	0	0	0	8
9				9	**Total full-time equivalent (FTE)**				9
10				10	Materials and services				10
11		8350	0	11	Insurance	1000	1000	1000	11
12		8350	0	12	reimbursements	0	0	0	12
13		8350	0	13	supplies	3000	3000	3000	13
14		8350	0	14	rentals	3000	3000	3000	14
15				15	(Sh Dys) music etc	3900	8900	8900	15
16				16	wear & tear		2000	2000	16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27	**Total materials and services**	16500	20400	20400	27
28				28	Capital outlay				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34	**Total capital outlay**	0	0	0	34
35		33400		35	**Organizational unit / Activity total**	16500	20400	20400	35