

**City of Oakridge, Oregon
Proposed Budget FY 21-22
Budget Summary**

General Fund Budget Summary

	Adopted FY 21-22
Beginning Fund Balance (Deficit)	\$60,000
Current Resources	<u>2,780,339</u>
TOTAL RESOURCES	<u><u>\$2,840,339</u></u>
Requirements (Appropriation Level):	
Administrative	\$789,262
Building/Planning	111,500
Police	1,110,860
Library	34,300
Parks	94,070
WAC	66,300
Muni Court	77,540
Non-departmental:	
Materials & Services	37,000
Interfund Transfers & Loans - Out	519,297
Contingency	-
Total Requirements (Appropriation Level):	<u>\$2,840,129</u>
Requirements - Unappropriated:	
Reserves for Future Expenditures	
Unappropriated Ending Fund Balance	210
TOTAL REQUIREMENTS	<u><u>\$2,840,339</u></u>

TOTAL BUDGET - SUMMARY BY FUND

Total Budget by Fund:	Proposed FY 21-22
General Fund	\$2,840,339
Street Fund	548,000
Emergency Services Fund	1,183,200
Water Fund Reserve	54,040
Woodstove Replacement Fund	17,312
Bicycle and Pedestrian Path Fund	10,076
Water Bond Fund	120,683
Oakridge Industrial Park Fund	677,150
Water Fund	1,547,500
Waste Water Fund	1,007,567
Stormwater Fund	69,050
TOTAL CITY BUDGET	<u><u>\$8,074,917</u></u>

City of Oakridge, Oregon
Adopted Budget FY 21-22
Budget Transfers, Loans, and Allocations

Budgeted Transfers In / Out

	<u>Adopted</u>	
	<u>In</u>	<u>Out</u>
1 General Fund	\$0	\$0
2 Street Fund	-	2,000
3 Emergency Services Fund	-	-
4 Bicycle/Pedestrian Path Fund	2,000	-
5 Water Fund Reserve	25,000	-
6 Water Fund	-	25,000
Total In and Out	\$27,000	\$27,000

Budgeted Loans In / Out

	<u>Adopted</u>	
	<u>In</u>	<u>Out</u>
1 General Fund	\$45,000	\$114,000
2 Street Fund	114,000	-
3 Emergency Services Fund	-	-
4 Bicycle/Pedestrian Path Fund	-	-
5 Water Fund Reserve	-	-
6 Water Fund	-	45,000
Total In and Out	\$159,000	\$159,000

Admin Overhead Allocations-Funds In/Out

	<u>Adopted</u>	
	<u>In</u>	<u>Out</u>
1 General Fund	\$405,900	\$0
2 Street Fund		37,800
3 Emergency Services Fund	-	75,900
4 Oakridge Industrial Park	-	31,700
5 Water Fund	-	147,000
6 Wastewater Fund	-	97,200
7 Storm Water Fund	-	16,300
Total In and Out	\$405,900	\$405,900

Admin Overhead Allocations-Departments In/Out

	<u>Adopted</u>	
	<u>In</u>	<u>Out</u>
1 Administration	\$190,000	\$0
2 Building/Planning	-	50,000
3 Police	-	78,800
4 Library	-	7,600
5 Parks	-	30,700
6 WAC	-	16,000
7 Muncipal Court	-	6,900
Total In and Out	\$190,000	\$190,000

**RESOURCES
GENERAL FUND**

City of Oakridge

	Historical Data			RESOURCE DESCRIPTION	Budget FY 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget this year 2020-21					
1								1
2	149,414	129,648	25,000	Beginning Fund Balance (accrual basis)	60,000			2
3	43,084	18,264	23,000	Previously levied taxes estimated to be received	9,000			3
4				Interest:				4
5	9,445	6,793	5,000	Interest - general	5,000			5
6	2,881	2,635	2,000	Interest on previously levied taxes	1,600			6
7				Transfers & Loans				7
8		75,000	565,297	Loans from Water	45,000			8
9			120,000	Transfer from Water	-			9
10				OTHER RESOURCES				10
11	-	-	75,000	LRAPA Code Enforcement	57,996			11
12		19,473	-	USDA Patrol	-			12
13	76,835	65,359	88,000	Fines & Forfeitures	42,000			13
14	11,945	11,370	11,000	WAC Room Rent	11,000			14
15	700	1,345	2,000	Planning	1,000			15
16	3,187	1,885	2,500	Fall Fun Night / Shop with a cop	2,500			16
17	32,439	33,275	34,100	Westfir Police Services Contract	35,123			17
18	46,023	58,560	51,000	State Liquor Tax	56,000			18
19	4,374	4,108	4,300	Cigarette Tax	4,100			19
20	28,872	24,702	34,000	Transient Room Tax	23,000			20
21	17,474	28,232	19,900	Telecommunications License Fees	19,900			21
22	195,488	190,404	198,000	Franchise Fees	190,000			22
23	157,459	47,958	80,000	Licenses & Permits Fees	60,000			23
24	1,404	1,316	1,800	Library Revenue	1,300			24
25	3,936	1,494	2,500	Library Donations & Sales	1,500			25
26	1,000	1,000	1,000	Library SRP - Cards 4 Kids	1,000			26
27	33,135	35,659	29,500	State Revenue Sharing	32,200			27
28	27,300	28,123	28,900	Lowell Police Services Contract	29,700			28
29	-	-	-	Lowell Municipal Court Fees	-			29
30	15,000	8,383	-	School District School Resource Officer	-			30
31	140	21	-	WAC Vending Machine	20			31
32		-	160,000	ODOT/IMBA Grant	-			32
33	18,113	17,255	16,000	State Marijuana Tax	28,000			33
34			-	Ford Foundation Grant	-			34
35	10,564	15,930	18,000	Ord. 924 tax	35,000			35
36	18,112	18,850	18,900	RTMP Funds	18,900			36
37	586,000	671,000	595,900	Administrative Overhead	595,900			37
38	42,000	45,000	-	Water Payment in Lieu of Franchise	-			38
39	35,000	38,000	-	Sewer Payment in Lieu of Franchise	-			39
40			-	LCOG Fiber Lease	-			40
41	-		-	ODOT HWY 58 Crosswalk Grant	-			41
42		2,955	3,000	Parks Revenues/Donations	3,000			42
43	20,827	1,304	3,000	Misc. Income	3,000			43
44	7,610	9,659	7,000	Dead Mountain Tower Rent	7,000			44
45	2,648	1,323	2,000	Misc Income Police	2,000			45
46	166,340	31,148	-	Insurance Proceeds	-			46
47		4,026		DEQ Smoke Management Grant	-			47
48		5,376		CARES Act Grant	-			48
49		3,000		State Library of Oregon Grant	-			49
50		5,000		Ford Foundation Grant	-			50
51				American Rescue Plan grant	343,000			51
52								52
53	1,768,749	1,664,833	2,227,597	Total resources, except taxes to be levied	1,724,739			53
54			1,073,000	Taxes estimated to be received	1,115,600			54
55	1,000,443	1,090,763		Taxes collected in year levied				55
56	2,769,192	2,755,596	3,300,597	TOTAL RESOURCES	2,840,339			56

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
ADMINISTRATION**

City of Oakridge

Historical Data				REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21						
				PERSONNEL SERVICES				
1								1
2	96,494	76,012	76,800	Health Insurance	63,700			2
3	78,621	62,613	94,500	PERS	85,650			3
4	929	1,612	2,000	Worker's Comp	1,500			4
5	28,506	31,926	25,000	Payroll Taxes	32,700			5
6	2,160	3,085	2,700	Overtime	3,400			6
7	5,176	276	7,300	Unemployment/Personnel				7
8	173,896	92,550	92,100	City Administrator	93,950			8
9		-	18,300	PW Overhead to Other Funds	18,300			9
10	125,633	61,491	74,800	City Recorder/Finance Director	70,125			10
11	36,267	40,708	42,400	AP/UB	43,250			11
12	150	34	-	Employee Allowance	-			12
13	6,000		-	Payroll Specialist/Project Admin	-			13
14	40,165	45,863	46,900	Assistant Planner	47,850			14
15	52,248	63,274	61,500	Comm Srv's Coord	-			15
16				Floating Holiday 1	960			16
17				Floating Holiday 2	960			17
18	10,125	9,000	9,000	VEBA Contributions	9,000			18
19	805	483	700	Life/LTD	700			19
20	657,176	488,927	554,000	TOTAL PERSONNEL SERVICES	472,045			20
21	5.00	5.50	4.70	Total Full-Time Equivalent (FTE)	4.00			21
				MATERIALS & SERVICES				
22								22
23	23,620	23,638	18,000	Materials & Supplies	17,000			23
24				Telephone	5,426			24
25	13,909	6,707	9,000	Bank/Financial Fees	4,400			25
26	17,571	16,676	16,000	Utilities	12,500			26
27	125,139	131,698	135,000	Insurance	139,500			27
28	3,286	5,076	2,000	Advertising	1,000			28
29				Internet	875			29
30	10,736	10,370	11,000	Membership/Dues	11,000			30
31	620	2,854	2,000	Travel and Training (Staff)	2,000			31
32	14,449	8,502	12,000	Travel and Training (City Council)	6,000			32
33		24,044	10,000	Professional Non Legal	10,000			33
34	41,327	51,551	47,000	Audit/Accounting	47,000			34
35	38,651	23,912	22,000	Professional Services/Legal	20,000			35
36	-		250	Safety Committee	-			36
37	435		250	Awards and Recognition	250			37
38	-		3,000	Election Expense	3,000			38
39	5,512	732	2,000	City Administrator Expense	2,000			39
40	7,067	4,260	5,000	Computer Equip/Supplies/Support	5,000			40
41	13,491	(657)	2,500	Misc Expense/New Equipment	2,500			41
42	7,537	10,106	7,100	Building Maintenance (City Hall)	7,100			42
43		990	-	Ford Foundation Grant	-			43
44	2,192	225	2,000	Community Projects	2,000			44
45	12,000	12,000	12,000	Special Mobility Services	12,000			45
46	337,542	332,684	318,100	TOTAL MATERIALS & SERVICES	310,551			46
				CAPITAL OUTLAY				
47								47
48		3,331		Radio lease	1,666			48
49	-	5,359	-	New Equipment	5,000	-	-	49
50	-	8,690		TOTAL CAPITAL OUTLAY	6,666	-	-	50
51	994,718	830,301	872,100	TOTAL REQUIREMENTS	789,262			51

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
BUILDING/PLANNING

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
1			MATERIALS & SERVICES				1
2	118,561	28,684	60,000 Professional Services -Bdg Inspec-75%-Mort	60,000			2
3	584	1,914	1,500 Planning Services	1,500			3
4			50,000 Admin Overhead	50,000			4
5	119,145	30,598	111,500 TOTAL MATERIALS & SERVICES	111,500	-	-	5
6	119,145	30,598	111,500 TOTAL REQUIREMENTS	111,500	-	-	6

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
POLICE

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
1				PERSONNEL SERVICES				1
2	143,555	136,869	136,774	Health Insurance	143,400			2
3	122,639	141,712	129,102	PERS	162,200			3
4	16,167	4,459	15,587	Worker's Compensation	12,680			4
5	31,930	33,633	30,141	Payroll Taxes	35,000			5
6	46,852	57,575	55,000	Overtime	48,000			6
7	2,925	4,591	9,600	Standby	12,000			7
8	330	390	360	Employee Allowance	360			8
9	-		-	USFS Contract	-			9
10	82,100	88,766	90,400	Police Chief	89,200			10
11	202,434	211,842	223,876	Patrol Officers	230,000			11
12	12,844	28,517	-	Dispatch-Support Services Clerk	-			12
13	56,433	57,933	62,300	Communications-Support Services Sergeant	64,000			13
14	13,675		-	Code Enforcement Officer	-			14
15				Vacation Buy-Out	7,300			15
16				Floating Holiday 1	1,410			16
17				Floating Holiday 2	1,410			17
18	14,063	13,500	13,500	VEBA Contributions	13,500			18
19	956	471	357	Life/LTD Insurance	500			19
20	-		-	Severance Benefits	-			20
21	746,903	780,258	766,997	TOTAL PERSONNEL SERVICES	820,960	-	-	21
	7.50	8.60	6.00	Total Full-Time Equivalent (FTE)	6.00			

22				MATERIALS & SERVICES				22
23	7,553	(974)	-	School Resource Officer	-			23
24	3,029	4,351	3,000	Reserve Patrol Officers	3,000			24
25	8,466	13,681	11,000	Materials and supplies	14,000			25
26	5,245	(41)	3,000	Seasonal worker	-			26
27				Telephone	6,350			27
28	10,982	15,988	11,000	Utilities	8,300			28
29		127		Insurance Property & Casualty	-			29
30				Internet	350			30
31	4,134	1,310	8,000	Memberships/Dues/Subscriptions	2,300			31
32		1,361	500	Cadet/Explorer expense	500			32
33	6,651	7,341	7,000	Travel and Training	7,000			33
34	11,148	1,427	4,000	Professional Services Non Legal	4,000			34
35	63,840	65,756	71,000	Dispatch Services LCSO	73,200			35
36			78,800	Administrative Overhead	78,800			36
37	903	327	1,000	Uniform	1,000			37
38	4,163	7,175	8,000	Uniform Allowance	8,300			38
39	4,438	2,221	1,500	Equipment Maintenance and Repair	1,500			39
40	2,287	4,217	3,500	Radio Maintenance and Repairs	3,500			40
41	5,989	9,467	6,100	Vehicle Maintenance	6,100			41
42	3,377	8,417	6,000	Vehicle Repair	6,000			42
43	21,776	23,622	26,000	Fuel	26,000			43
44	10,505	8,841	9,000	New Equipment (less than \$5,000)	9,000			44
45	110	-	400	Animal Control Supplies	400			45
46	202	-	400	Crime Prevention Program	400			46
47	2,752	1,854	3,000	Fall Fun Night /Shop with a Cop	3,000			47
48				Dispatch Communications	-			48
49	5,520	5,379	5,000	Public Safety Assessment	5,000			49
50			900	Photo/Media Supplies	900			50
51	3,000	1,825	4,900	Ammunition	4,900			51
52	512	553	2,000	Investigations	2,000			52
53	1,729	11,028	6,800	Computer Support Systems	5,000			53
54	367	2,892	2,000	Jail Expense	2,000			54
55			900	Dead Mountain Lease	900			55
56								56
57	188,678	198,145	284,700	TOTAL MATERIALS & SERVICES	283,700	-	-	57
58				CAPITAL OUTLAY				58
59	-	20,368	6,200	New Radios- Payment	6,200			59
60	-	11,000		New Equipment Capital				60
61	-	31,368	6,200	TOTAL CAPITAL OUTLAY	6,200	-	-	61
62				Transfers				62
63	4,500	-	-	Transfer to WW	-	-	-	63
64	4,500	-	-	Transfer to Water	-	-	-	64
65	9,000	-	-	Total Transfers	-	-	-	65
66	944,581	1,009,771	1,057,897	TOTAL REQUIREMENTS	1,110,860	-	-	66

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
LIBRARY

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21				
1			PERSONNEL SERVICES			
2		99	Health Insurance	-		
3	12	(3)	Worker's Comp	100		
4	771	764	Payroll Taxes	800		
5	9,783	9,728	Library Coordinator	10,000		
6		-	Life/LTD	-		
7	10,566	10,588	TOTAL PERSONNEL SERVICES	10,900	-	-
	0.25	0.25	Total Full-Time Equivalent (FTE)	0.25		
8			MATERIALS & SERVICES			
9	3,361	3,488	Materials and Supplies	2,400		
10	470	231	Telephone	300		
11	2,222	2,437	Utilities	1,700		
12	1,035	1,005	Travel and Training	500		
13			Administrative Overhead	7,600		
14	60	2,938	Computer Support	500		
15	1,234	830	Misc Expense/New Equipment	900		
16	1,873	865	Summer Reading Program	1,000		
17	525	-	SRP Grant Support	300		
18	4,986	1,874	Acquisitions and Books	1,500		
19	1,689	2,896	Donation Acquisitions	2,000		
20	4,197	4,222	Sirsi System	4,300		
21	395	323	OCLC Cataloging	400		
22	22,047	21,109	TOTAL MATERIALS & SERVICES	23,400	-	-
23			CAPITAL OUTLAY			
24				-	-	-
25	-	-	TOTAL CAPITAL OUTLAY	-	-	-
26	32,613	31,697	TOTAL REQUIREMENTS	34,300	-	-

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
PARKS**

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
1				PERSONNEL SERVICES				1
2	-	-	20,300	Public Works Personnel Allocation	20,300			2
3	-	-	20,300	TOTAL PERSONNEL SERVICES	20,300	-	-	3
4	-	-	0.20	Total Full-Time Equivalent (FTE)	0.20			4
5				MATERIALS & SERVICES				5
6	-	-	19,000	Seasonal Workers	19,570			6
7	12,961	6,496	8,500	Materials and Supplies	8,500			7
8		18		Telephone	-			8
9	11,849	4,937	10,000	Utilities	10,000			9
10	-	-	30,700	Administrative Overhead	30,700			10
11	5,169	1,481	1,700	Building Maintenance	1,700			11
12	-		-	Fuel	-			12
13	-	4,501	3,200	Equipment under \$5,000	3,200			13
14	80	-	100	Project/Events	100			14
15	30,059	17,433	73,200	TOTAL MATERIALS & SERVICES	73,770	-	-	15
16				CAPITAL OUTLAY				16
17	-		160,000	ODOT/IMBA Grant	-			17
18	-		-	Park Improvements	-	-	-	18
19	-	-	160,000	TOTAL CAPITAL OUTLAY	-	-	-	19
20	30,059	17,433	253,500	TOTAL REQUIREMENTS	94,070	-	-	20

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
1			PERSONNEL SERVICES				1
2	234	12,900	Public Works Personnel Allocation	12,900			2
3							3
4	234	-	TOTAL PERSONNEL SERVICES	12,900	-	-	4
5	-	-	Total Full-Time Equivalent (FTE)	0.10			5
6			MATERIALS & SERVICES				6
7	4,449	230	Materials and Supplies	3,200			7
8	-	-	Seasonal Workers	8,250			8
9	-	190	Telephone	550			9
10	16,586	5,929	Utilities	16,500			10
11			Administrative Overhead	16,000			11
12	3,453	2,076	Building Maintenance	4,500			12
13	5,388		Property Taxes	4,400			13
14							14
15	29,876	8,425	TOTAL MATERIALS & SERVICES	53,400	-	-	15
16	30,110	8,425	TOTAL REQUIREMENTS	66,300	-	-	16

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
MUNICIPAL COURT**

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21						
1			PERSONNEL SERVICES				1	
2	7,410	8,891	8,900	Health Insurance	9,400		2	
3	5,111	6,335	6,500	PERS	7,700		3	
4	6	11	50	Worker's Comp	50		4	
5	1,971	1,659	1,700	Payroll Taxes	1,800		5	
6	19,904	21,962	22,000	Court Clerk	23,800		6	
7				Floating Holiday 1	170		7	
8				Floating Holiday 2	170		8	
9	1,125	1,125	1,200	VEBA Contributions	1,200		9	
10	194	83	50	Life/LTD	50		10	
11	35,721	40,066	40,400	TOTAL PERSONNEL SERVICES	44,340	-	-	11
12	0.50	0.50	0.50	Total Full-Time Equivalent (FTE)	0.50			12
13				MATERIALS & SERVICES				13
14	3,273	1,997	-	Materials and Supplies	-			14
15	-	-	-	Utilities	-			15
16	375	225	500	Travel and Training	-			16
17	20,345	20,345	20,900	Muni Court Judge - Contract	20,900			17
18	8,555	-	6,900	Admin OH	6,900			18
19	8,319	8,373	14,500	State Court Fees	5,400			19
20	-	-	-	Lane County Court Fees	-			20
21		828		Court Expense	-			21
22								22
23	40,867	31,768	42,800	TOTAL MATERIALS & SERVICES	33,200	-	-	23
24	76,588	71,834	83,200	TOTAL REQUIREMENTS	77,540	-	-	24

DETAILED REQUIREMENTS

FORM
LB-30B

**GENERAL FUND
REQUIREMENTS NOT ALLOCATED**

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21				
1			MATERIALS & SERVICES			1
2	37,780	6,041	19,000	RTMP Fund Projects	18,000	2
3	-	-		ODOT HWY 58 Crosswalk Grant	-	3
4	11,636	14,132	30,000	Transient Income Projects	15,000	4
5		4,026		DEQ Smoke Mgmt Grant Exp	-	5
6	-		10,000	Seasonal Workers	4,000	6
7						7
8	49,416	24,199	59,000	TOTAL MATERIALS & SERVICES	37,000	-
9				DEBT SERVICE		
10						
11	-	-	-	TOTAL DEBT SERVICE	-	-
12				SPECIAL PAYMENTS		
13						
14	-	-	-	TOTAL SPECIAL PAYMENTS	-	-
15				INTERFUND TRANSFERS - OUT		
16	400,000	650,000	564,600	Transfer Emergency Services - Admin	-	16
17		5,000		Transfer to Woodstove Fund	-	17
18				Repay Water Loan	255,297	18
19				Repay Wastewater Loan	150,000	19
20			144,000	Repay OIP Loan	-	20
21			55,000	Transfer to Streets	114,000	21
22	400,000	655,000	763,600	TOTAL INTERFUND TRANSFERS - OUT	519,297	-
23				CONTINGENCY		
24		-	-	Operating Contingency	-	-
25	-	-	-	TOTAL OPERATING Contingency	-	-
26	449,416	679,199	822,600	TOTAL REQUIREMENTS NOT ALLOCATED	556,297	-
27	2,227,814	2,000,059	2,477,997	TOTAL ORG. UNIT/PROGRAM REQUIREMENTS	2,283,832	
28						
29				RESERVED FOR FUTURE EXPENDITURES		
30						
31	-	-	-	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-
32	129,647			Total Ending Fund Balance - Unrestricted (prior years)		
33						
34			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-
35	2,806,877	2,679,258	3,300,597	TOTAL REQUIREMENTS	2,840,129	-

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STREET FUND

City of Oakridge

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22			
	Actual		Adopted Budget FY 2020- 21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
				RESOURCES				
1								1
2	118,808	99,867	41,000	Beginning Fund Balance (accrual basis)	92,000			2
3	1,839	-	55,000	Transfers from Gen Fund	114,000			3
4		-	27,000	Loans from water Fund	-			4
5				OTHER RESOURCES				5
6	239,237	225,385	235,000	State Gas Tax	233,000			6
7	54,000	75,733	60,000	Fuel Dealer's License Fee	90,000			7
8		-	-	Lane Electric Franchise	-			8
9	3,905	3,105	2,500	Greenwaters Rest Area	3,100			9
10		-	-	State Highway Rest Area	-			10
11		-	100,000	ODOT Small City Allotment	-			11
12	-	-	200	LID #19 Rainbow Rd. Assessment	-			12
13	(1,397)	7,198	3,200	LID #20 Second St. Assessment.	3,200			13
14	3,616	2,949	-	LID #17 Union St. Assessment	-			14
15	2,014	9,589	2,000	LID #21 N. Ash Street Assessment	1,200			15
16	1,511	1,642	1,500	Misc Income	1,000			16
17		-	10,500	PW Overhead to Other Funds	10,500			17
18	423,533	425,468	537,900	TOTAL RESOURCES	548,000	-	-	18
19				REQUIREMENTS				19
20				PERSONNEL SERVICES				20
21	9,085	8,992	22,200	Health Insurance	15,500			21
22	12,971	14,932	23,900	PERS	18,500			22
23	4,885	2,201	4,600	Workers Comp	3,900			23
24	3,816	3,987	5,600	Payroll Taxes	4,600			24
25	5,826	5,137	4,900	Overtime	4,900			25
26		1,282	4,000	Standby	1,500			26
27	-	-	6,500	Utility Worker 2	6,800			27
28		-	18,900	Utility Worker 3	-			28
29	-	-	15,100	Public Works Crew Leader	15,400			29
30	42,351	45,442	14,700	Utility Worker 1 A	14,750			30
31		-	7,500	Utility Worker 1 B	7,500			31
32	1,435	-	-	Community Services/Assistant to Administrator	-			32
33				Vacation Buy-Out	500			33
34				Floating Holiday 1	240			34
35				Floating Holiday 2	240			35
36	2,250	2,250	2,500	VEBA Contributions	2,250			36
37	5	8	100	Life/LTD	50			37
38								38
39	82,624	84,231	130,500	TOTAL PERSONNEL SERVICES	96,630	-	-	39
40	1.00	1.00	1.00	Total Full-Time Equivalent (FTE)	1.10			40

41				MATERIALS & SERVICES				41
42	15,812	15,094	30,000	Materials & Supplies	25,000			42
43				Telephone	1,100			43
44	18,234	17,070	21,900	Seasonal Workers	22,500			44
45	9,934	6,607	10,000	Utilities	7,000			45
46	510	1,110	2,000	Travel & Training	1,000			46
47	10,461	19,636	15,000	Professional Services/Misc	15,000			47
48	-	-	1,700	Dispatch Services LCSO	-			48
49	50,000	70,000	37,800	Administrative Overhead	37,800			49
50	2,053	345	1,000	Uniform Allowance	1,000			50
51	20,738	14,764	20,000	Equip Maint/Repair	20,000			51
52	2,197	2,377	4,000	Vehicle Lease	2,500			52
53	12,785	7,381	12,000	Fuel	8,000			53
54	570	2,233	4,000	New Equipment	9,000			54
55	6,386	15,175	15,000	Rest Area	9,000			55
56	12,688	1,515	21,000	Street Repair	21,000			56
57	74,162	59,452	65,000	Street Lights	63,000			57
58	236,530	232,759	260,400	TOTAL MATERIALS & SERVICES	242,900	-	-	58
59								59
60				CAPITAL OUTLAY				60
61	-	3,442	20,000	New Equipment (Street Sweeper)	200,000			61
62	2,511	-	125,000	Street Improvements	-			62
63	2,511	3,442	145,000	TOTAL CAPITAL OUTLAY	200,000	-	-	63
64								64
65				INTERFUND TRANSFERS - OUT				65
66	2,000	2,000	2,000	Transfer to Agency Fund - Reserve Bike Path	2,000			66
67	2,000	2,000	2,000	TOTAL INTERFUND TRANSFERS - OUT	2,000	-	-	67
68								68
69		-	-	CONTINGENCY	6,470	-	-	69
70								70
71	99,868	103,036		Total Ending Fund Balance (prior years)				71
72			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	72
73	423,533	425,468	537,900	TOTAL REQUIREMENTS	548,000	-	-	73

SPECIAL FUND
RESOURCES AND REQUIREMENTS

EMERGENCY SERVICES FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21				
			RESOURCES AND REQUIREMENTS			
1						1
2	(79,153)	(133,015)	-	-	-	2
3	78	37	-	-	-	3
4						4
5	400,000	650,000	564,600	-		5
6						6
			OTHER RESOURCES			
7	31,605	17,151	20,000	20,000		7
8	46,710	59,310	60,800	60,800		8
9	11,103	15,000	15,500	16,900		9
10	3,040	-	-	-		10
11	430,306	-	-	-		11
12	5,808	-	3,000	-		12
13	416,938	425,994	414,000	460,000		13
14	17,058	1,589	2,000	2,000		14
15	15,000	15,000	15,500	15,500		15
16			20,000	-		16
17				608,000		17
18	1,298,493	1,051,066	1,115,400	1,183,200	-	18
			REQUIREMENTS			
			PERSONNEL SERVICES			
19						19
20						20
21	64,498	79,522	82,200	87,500		21
22	114,012	128,903	127,900	136,500		22
23	17,184	7,362	18,400	18,000		23
24	27,931	31,647	26,100	34,000		24
25	80,943	103,447	67,500	91,000		25
26	16	100	-	-		26
27	61	-	200	200		27
28						28
29		541	-	-		29
30	52,710	60,071	73,300	62,000		30
31	-	-	-	-		31
32	-	-	-	-		32
33	-	-	-	-		33
34	-	-	55,400	56,500		34
35	57,193	64,916	68,100	69,500		35
36	65,075	66,616	77,300	78,900		36
37	54,134	55,283	66,100	67,500		37
38	48,589	51,381	-			38
39	10,125	9,000	9,000	9,000		39
40	499	332	300	300		40
41	592,970	659,121	671,800	710,900	-	41
42	5.00	5.00	4.00	4.00		42

43				MATERIALS & SERVICES				43
44	6,840	6,174	4,000	Grant Expenditures	-			44
45	4,229	7,821	7,636	Materials and supplies	15,700			45
46	128,954	181,139	173,000	Seasonal Workers	197,000			46
47	18,719	10,849	15,000	Utilities	15,000			47
48	24,114	37,607	25,000	EMS Supplies	24,000			48
49	167	201	150	Fire Fighting Supplies	150			49
50	1,895	4,774	2,060	Membership Dues Licenses	3,100			50
51	4,533	4,772	9,020	Travel and Training	5,000			51
52	81,034	2,072	28,711	Professional Services Non Legal	8,250			52
53	49,648	43,836	44,496	Dispatch Service	50,600			53
54	2,505		470	Dispatch Phone Lines	780			54
55				Administrative Overhead	75,900			55
56	772	1,045	3,500	Uniforms	1,500			56
57	5,111	1,713	200	Small Equipment Maintenance/ Minor Repairs	1,500			57
58	7,955	990	9,790	Annual Testing	-			58
59	72	1,348		Health + Wellness	1,000			59
60	138	4,133	1,060	Protective Clothing	1,000			60
61	2,990	1,405	250	Pagers Repair/Replace	1,300			61
62	-	1,340		Equipment Maintenance and Repairs	-			62
63	5,168	8,525	10,901	Vehicle Maintenance and Minor Repairs	14,500			63
64	2,073	2,215	500	Radio Maintenance and Repairs	1,000			64
65	7,675	4,127	1,960	Building/Grounds Maintenance	10,300			65
66	74	1,051		Building Maintenance	1,900			66
67	26,510	21,167	20,000	Fuel	21,000			67
68	500		250	Fire Med Promotion	250			68
69		42		Fire Prevention	-			69
70	17,653	11,402	15,000	Billing Charge	16,200			70
71	1,151	324	1,000	Volunteers Firefighters	300			71
72		8,524		Miscellaneous Expense	-			72
73	400,480	368,596	373,954	TOTAL MATERIALS & SERVICES	467,230	-	-	73
74								74
75				CAPITAL OUTLAY				75
76	438,057			Assistance to Firfighters Grant + 5% Matched	-	-	-	76
77				New Equipment	-			77
78		4,649		Radio/Pager Lease	3,500			78
79	438,057	4,649	-	TOTAL CAPITAL OUTLAY	3,500	-	-	79
80				INTERFUND TRANSFERS - OUT				80
81		-		Loan Repayment OIP	-	-		81
82	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	82
83								83
84				CONTINGENCY				84
85	(133,014)	18,700		Ending balance (prior years)				85
86			-	UNAPPROPRIATED ENDING FUND BALANCE	1,570	-	-	86
87	1,298,493	1,051,066	1,045,754	TOTAL REQUIREMENTS	1,183,200	-	-	87

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
on June 16, 2016 for the following specified purpose:
To Support, Maintain & Repair the Water System.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2026

WATER FUND RESERVE

City of Oakridge

Historical Data			DESCRIPTION Resources and Requirements	Budget FY 2021-22		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020-21				
RESOURCES						
1	-	17,424	23,232	1. Cash on hand* (cash basis) or	29,040	1
2	11,616		-	2. Working Capital (accrual basis)		2
3	-		-	Interest		3
4	5,808	5,808	5,808	Transferred IN, from Water fund	25,000	4
5						5
6	17,424	23,232	29,040	TOTAL RESOURCES	54,040	-
7				REQUIREMENTS		-
8						
9						
10						
11	17,424	23,232	29,040	RESERVED FOR FUTURE EXPENDITURE	54,040	
12	17,424	23,232	29,040	TOTAL REQUIREMENTS	54,040	-

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WOODSTOVE REPLACEMENT FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	20,831	22,313	2. Working Capital (accrual basis)	17,312			2
3	4,321	-	Misc Income	-			3
4	65,500		DEQ Coord Grant	-			4
5	9,500		Air Quality Grants				5
6		5,000	Transfer from General	-			6
7	100,152	27,313	TOTAL RESOURCES	17,312	-	-	7
			REQUIREMENTS				8
			MATERIALS & SERVICES				9
10	2,839		Education/Training/Enforcement	-			10
11	75,000	5,000	Contracted Coordinator	-			11
12			Prof Services	-			12
13	77,839	5,000	TOTAL MATERIALS & SERVICES	-	-	-	13
			SPECIAL PAYMENTS				14
15			Heating Replacement				15
16	-	-					16
17	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	17
			INTERFUND TRANSFERS -OUT				18
18			Transfer To General Fund (Enforcment)				18
19							19
20	-	-	TOTAL INTERFUND TRANSFERS	-	-	-	20
			CONTINGENCY				21
21			Contingency	-	-	-	21
22	22,313	22,313	Ending balance (prior years - audited F/S)				22
23	-	-	UNAPPROPRIATED ENDING FUND BALANCE	17,312			23
24	100,152	27,313	TOTAL REQUIREMENTS	17,312	-	-	24

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

BICYCLE AND PEDESTRIAN PATH FUND

City of Oakridge

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21					
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	17,076	4,076	6,076	2. Working Capital (accrual basis)	8,076			2
3	2,000	2,000	2,000	Transfer from Street Fund	2,000			3
4								4
5	19,076	6,076	8,076	TOTAL RESOURCES	10,076	-	-	5
6				REQUIREMENTS				6
7				CAPITAL OUTLAY				7
8	-	-	-	Trail Work	-	-	-	8
9	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-	9
10								10
11	15,000			INTERFUND TRANSFERS - OUT				11
12	15,000	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	12
13								13
14				CONTINGENCY				14
15			8,076	Contingency	10,076			15
16	4,076	6,076		Ending balance (prior years)				16
17			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	19,076	6,076	8,076	TOTAL REQUIREMENTS	10,076	-	-	18

BONDED DEBT
RESOURCES AND REQUIREMENTS

WATER BOND DEBT SERVICE RESERVE FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21					
RESOURCES							
1			1. Cash on hand * (cash basis), or				1
2	120,683	120,683	2. Working Capital (accrual basis)	120,683			2
3							3
4	120,683	120,683	120,683	120,683	-	-	4
TOTAL RESOURCES							
REQUIREMENTS							
BOND PRINCIPAL PAYMENTS							
7			Bond Issue	Budgeted Payment Date			7
8	-	-	Series 2010 Water Revenue Bond (OECDD) Water Bonds	PAID FROM WATER FUND			8
9	-	-	-	-	-	-	9
TOTAL BOND PRINCIPAL PAYMENTS							
10							10
BOND INTEREST PAYMENTS							
12			Bond Issue	Budgeted Payment Date			12
13	-	-	Series 2010 Water Revenue Bond (OECDD) Water Bonds	PAID FROM WATER FUND			13
14	-	-	-	-	-	-	14
TOTAL BOND INTEREST PAYMENTS							
15							15
16							16
UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:							
18			Bond Issue	Projected Payment Date			18
19			Series 2010 Water Revenue Bond (OECDD) Water Bonds	RESERVE TO BE APPLIED TO FINAL PAYMENT			19
20	120,683	120,683	120,683	Ending balance (prior years)			20
21	120,683	120,683	120,683	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	120,683		21
22	120,683	120,683	120,683	TOTAL REQUIREMENTS	120,683	-	22

SPECIAL FUND
RESOURCES AND REQUIREMENTS

OAKRIDGE INDUSTRIAL PARK FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22				
Actual		Adopted Budget FY 2020- 21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20							
			RESOURCES					
1						1		
2	204,870	550,925	457,000	Beginning Fund Balance (accrual basis)	577,000		2	
3		629	1,800	Interest	1,600		3	
4			-	Transferred IN, from other funds:			4	
5		-	144,000	Loan Repayment from Gen Fund	-		5	
6	-	-	-	Loan Repayment-EMS	-		6	
7				OTHER RESOURCES			7	
8	366,016	25,800	-	Sale of Property	-		8	
9	74,886	77,944	71,000	Rent Income	87,050		9	
10	16,323	140	-	Misc Income	-		10	
		20,739	-	LRAPA Grant OIP Improvements	-		0	
11		571	500	Sale of Telecommunication Lease	500		11	
12	10,998	10,989	11,000	Loan Receivable-Tanner Rite	11,000		12	
13	673,093	687,737	685,300	TOTAL RESOURCES	677,150	-	-	13
14				REQUIREMENTS				14
15				PERSONNEL SERVICES				15
16	-	-	3,200	Health Insurance	2,550			16
17	-	-	3,600	PERS	3,110			17
18	-	-	700	Workers Comp	725			18
19	-	-	800	Payroll Taxes	725			19
20	-	-	700	Overtime	850			20
21	-	-	600	Standby	250			21
22	-	-	2,100	Utility Worker 2	2,200			22
23	-	-	1,800	Utility Worker 3	-			23
24	-	-	1,800	Public Works Crew Leader	1,900			24
25	-	-	2,700	Utility Worker 1A	2,750			25
26	-	-	700	Utility Worker 1B	700			26
27				Vacation Buy-Out	500			27
28				Floating Holiday 1	30			28
29				Floating Holiday 2	30			29
30	-	-	400	VEBA Contributions	400			30
31	-	-	-	Life/LTD	10			31
32	-	-	19,100	TOTAL PERSONNEL SERVICES	16,730	-	-	32
33	-	-	0.20	Total Full-Time Equivalent (FTE)	0.20			33

34				MATERIALS & SERVICES				34
35	8,622	3,884	3,000	Materials and Supplies	5,200			35
36			7,000	Seasonal Workers	7,210			36
37	11,534	11,915	12,500	Utilities	12,500			37
38	4,959		5,000	Marketing - City	5,000			38
39	250	534	300	Membership/Dues	300			39
40	313		-	Travel and Training	-			40
41	23,725	5,513	5,000	Professional Services	10,000			41
42	56,000	56,000	31,700	Administrative Overhead	31,700			42
43	3,171		3,000	NWP #38 Site Mitigation	-			43
44	7,225	6,858	12,000	Property Taxes	11,500			44
45			500	Misc Expense	700			45
46				New equipment under \$5,000				46
47	115,799	84,704	80,000	TOTAL MATERIALS & SERVICES	84,110	-	-	47
48				CAPITAL OUTLAY				48
49	-	22,368	176,800	OIP Buildings and Grounds				49
50	-	-	8,000	New equipment (Trackhoe)	135,000			50
51	-	22,368	184,800	TOTAL CAPITAL OUTLAY	135,000	-	-	51
52				INTERFUND TRANSFERS - OUT				52
53		-	180,000	Loan to Gen Fund	-			53
54	6,369	-	-	Loan to EMS	-			54
55	6,369	-	180,000	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	55
56				DEBT SERVICE				56
57				Repay DEQ Loan				57
58	-	-	-	TOTAL DEBT SERVICE	-	-	-	58
59								59
60		-	40,000	CONTINGENCY	40,000			60
61	-			Ending balance (prior years)				61
62	550,925	-	181,400	Reserved for Future expenditures	401,310			62
63	673,093	107,072	685,300	TOTAL REQUIREMENTS	677,150	-	-	63

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020-21						
			RESOURCES					
1						1		
2	(277,243)	83,857	214,000	Beginning Fund Balance (accrual basis)	335,000		2	
3	4,500	-		OPD Vehicle Loan Repayment	-		3	
			OTHER RESOURCES					
4							4	
5	929,820	986,685	1,155,000	Water Service	1,185,000		5	
6	2,666	900	1,500	Connection Charge	2,500		6	
7	3,750	2,750	3,500	Service Charge	3,500		7	
8		20,000	-	Fed Grant-Tank 7	-		8	
9	1,233,323	450,143	750,000	Loan proceeds Tank 7	-		9	
10	7,896	60,606	1,500	Misc Income	2,500		10	
11	-	-	19,000	PW Overhead to Other Funds	19,000		11	
12	1,904,712	1,604,941	2,144,500	TOTAL RESOURCES	1,547,500	-	-	12
			REQUIREMENTS					
			PERSONNEL SERVICES					
13								13
14								14
15	54,260	60,519	42,700	Health Insurance	37,000			15
16	42,183	40,421	44,700	PERS	41,000			16
17	6,395	3,169	8,100	Workers Comp	7,000			17
18	9,009	8,702	10,200	Payroll Taxes	9,200			18
19	9,228	9,063	8,500	Overtime	10,750			19
20	4,159	3,260	7,300	Standby	4,000			20
21	-	-	-	AP/UB	-			21
22	-	-	-	Employee Allowance	-			22
23	-	-	-	Public Works Foreman	-			23
24	52,317	54,965	23,300	Utility Worker 2	24,250			24
25	-	-	18,900	Utility Worker 3	-			25
26	-	-	26,700	Public Works Crew Leader	27,200			26
27	-	48,713	22,900	Utility Worker 1A	23,000			27
28	-	-	-	Assistant Planner/PW Secretary	-			28
29	44,087	-	22,400	Utility Worker 1B	22,400			29
30	140	-	-	Comm. Services/Assistant to the Administrator	-			30
31				Vacation Buy-Out	500			31
32				Floating Holiday 1	365			32
33				Floating Holiday 2	365			33
34	4,500	5,625	4,600	VEBA Contributions	4,500			34
35	485	243	100	Life/LTD	105			35
36	226,763	234,680	240,400	TOTAL PERSONNEL SERVICES	211,635	-	-	36
37	4.00	4.00	1.80	Total Full-Time Equivalent (FTE)	2.00			37
			MATERIAL & SERVICES					
38								38
39	38,204	27,118	30,000	Materials & Supplies	34,000			39
40	37,306	30,034	24,000	Seasonal Worker	25,000			40
41	1,902	2,017	2,000	Office Expense	2,000			41
42	63,607	63,032	65,000	Utilities	79,000			42
43	1,045	2,003	2,500	Travel & Training	2,500			43
44	38,597	32,622	25,500	Professional Services/Misc	20,000			44
45		25,930	5,000	Professional Services-Legal	5,000			45
46	2,800	2,884	2,700	Dispatch Services LCSD	2,900			46
47	225,000	270,000	147,000	Administrative Overhead	147,000			47
48	1,953	1,309	2,000	Uniform Allowance	2,000			48
49	1,136	3,076	2,000	Computer Equip/Supplies/Support	2,000			49
50	15,798	6,924	25,000	Equip Maint/Repair	25,000			50
51	2,072	2,262	2,500	Vehicle Lease	2,500			51
52	13,220	8,249	13,000	Fuel	13,000			52
53	570	2,656	8,000	New Equipment	10,000			53
54		-	5,000	Building Maintenance/Misc.	5,000			54
55		-	5,000	Meter Replacement	5,000			55
56	42,000	45,000	-	Payment in Lieu of Franchise	-			56
57		785		Misc Expense	1,000			57
58	485,210	525,901	366,200	TOTAL MATERIALS & SERVICES	382,900	-	-	58

59										59	
60											60
											CAPITAL OUTLAY
61	962,487	434,229	-		Tank 7						61
62		11,496			New Equipment						62
63					- Meters (100X)		12,000				63
64					- Hydrants (2x)		6,000				64
65					- Valves (2X)		6,000				65
66					- Vac Truck (2)		81,350				66
67					- Trackhoe (3)		65,000				67
68					- 5YD Dump Truck (4)		24,500				68
69					- Backhoe (5)		15,300				69
70					Building Maintenance						70
71		9,456	750,000		Well Field Improvements						71
72					Distribution Improvements						72
73	962,487	455,181	750,000		TOTAL CAPITAL OUTLAY		210,150		-	-	73
74											DEBT SERVICE
75				21,300	Debt Service - Interest OECDD		21,350				75
76				101,000	Debt Service - Principal OECDD		101,000				76
77	10,792	10,443	10,300		Bond Payment - Interest LACOP		10,300				77
78	7,500	7,500	7,500		Bond Payment - Principal LACOP		7,500				78
79	122,297	122,297	41,800		Safe Drinking Water Program		-				79
80			45,400		Water Loan Tank 7 Principal IFA Loans		42,000				80
81					Water Loan Tank 7 Interest IFA Loans		45,500				81
82					Transfer to Gen - Vehical Loan to PD		-				82
83	140,589	140,240	227,300		TOTAL DEBT SERVICE		227,650		-	-	83
84											INTERFUND TRANSFERS - OUT
85	5,808	5,808	5,808		Water Fund Reserve		25,000				85
86			120,000		Transfer to General Fund		-				86
87			255,297		Loan to General Fund		45,000				87
88			27,000		Capital Loan to street Fund		-				88
89	5,808	5,808	408,105		TOTAL INTERFUND TRANSFERS - OUT		70,000		-	-	89
90											CONTINGENCY
91											CONTINGENCY
92			48,792		Operating Contingency		35,000				92
93					Water Pro Test Contingency		-				93
94			48,792		TOTAL CONTINGENCY		35,000		-	-	94
95	83,855	243,131			Ending balance (prior years)						95
96			103,703		Reserved For Future Expenditures		250,000				96
97					UNAPPROPRIATED ENDING FUND BALANCE		160,165				97
98	1,904,712	1,604,941	2,144,500		TOTAL REQUIREMENTS		1,547,500		-	-	98

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WASTEWATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21				
RESOURCES						
1						1
2	475,830	299,290	200,000	Beginning Fund Balance (accrual basis)	265,000	2
3	4,500	-	-	OPD Vehicle Loan Repayment	-	3
OTHER RESOURCES						
5	1,050	1,050	1,500	Connection Charge	1,400	5
6	671,621	689,796	704,900	Sewer Service	724,000	6
7	13,412	2,078	2,500	Misc Income	2,500	7
8		-	22,000	PW Overhead to Other Funds	14,667	8
9	1,166,413	992,214	930,900	TOTAL RESOURCES	1,007,567	-
REQUIREMENTS						
PERSONNEL SERVICES						
12	54,889	45,546	58,300	Health Insurance	76,000	12
13	46,054	44,060	48,900	PERS	56,000	13
14	5,139	706	7,400	Workers Comp	4,000	14
15	10,435	9,343	11,400	Payroll Taxes	12,000	15
16	11,978	9,029	10,100	Overtime	10,300	16
17	4,165	3,372	9,800	Standby	8,000	17
18	1,264	-	-	AP/UB	-	18
19		-	-	Employee Allowance	-	19
20	-	-	-	Public Works Foreman	-	20
21		-	25,900	Utility Worker 2	26,950	21
22	34,830	19,595	18,900	Utility Worker 3	29,650	22
23	61,941	66,351	22,100	Public Works Crew Leader	22,500	23
24	27,259	26,923	27,300	Utility Worker 1C	26,900	24
25		-	8,100	Utility Worker 1A	8,050	25
26	1,295	-	-	Assistant Planner/PW Secretary	-	26
27		-	23,200	Utility Worker 1B	23,250	27
28	1,436	-	-	Comm Svc's/Assistant to Administrator	-	28
29				Vacation Buy-Out	500	29
30				Floating Holiday 1	730	30
31				Floating Holiday 2	730	31
32	5,625	4,500	5,000	VEBA	5,000	32
33	590	351	300	Life/LTD	300	33
34	266,900	229,776	276,700	TOTAL PERSONNEL SERVICES	310,860	-
35	1.50	1.50	2.20	Total Full-Time Equivalent (FTE)	2.20	-
MATERIALS & SERVICES						
37	17,704	9,193	20,000	Materials & Supplies	20,000	37
38	23,630	30,331	10,000	Seasonal Workers	11,000	38
39	1,902	2,017	2,000	Office Expense	2,000	39
40	47,441	48,545	50,000	Utilities	63,250	40
41	1,896	2,620	3,000	Travel & Training	3,000	41
42	65,298	28,081	30,000	Professional Services/Misc	17,000	42
43	2,800	2,884	3,000	Dispatch Services LCSD	3,000	43
44	225,000	270,000	97,200	Administrative Overhead	97,200	44
45	968	1,441	1,500	Uniform Allowance	1,500	45
46	9,920	1,772	2,800	Computer Equip/Supplies/Support	2,800	46
47	22,413	14,621	18,000	Equip Maint/Repair	18,000	47
48	2,197	2,262	2,500	Vehicle Lease	2,500	48
49	13,019	7,895	13,000	Fuel	10,000	49
50	9,231	6,776	15,000	New Equipment	15,000	50
51	-	-	-	Building Maintenance	250	51
52	35,000	38,000	-	Payment in Lieu of Franchise	-	52
53	-	1,027	1,000	Misc Expense	2,600	53
54	478,419	467,465	269,000	TOTAL MATERIALS & SERVICES	269,100	-

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STORM WATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21						
			RESOURCES					
1						1		
2	66,079	10,325	15,000	Beginning Fund Balance (accrual basis)	40,000		2	
3				Interest	-		3	
4				OTHER RESOURCES			4	
5	26,834	27,765	27,600	Storm Water Service	29,050		5	
6	15,000	-		Transfer from Bike Path	-		6	
7	6,369	-		Transfer from OIP	-		7	
8	114,282	38,090	42,600	TOTAL RESOURCES	69,050	-	-	8
9				REQUIREMENTS				9
10				MATERIALS & SERVICES				10
11	2,527	1,215	1,000	Materials and Supplies	1,000			11
12		-	1,000	Asset Management	1,000			12
13	30,000	5,000	16,300	Administrative Overhead	16,300			13
14		689	-	New Equipment (less than \$5,000)	1,500			14
15	-	1,194	1,500	Equip Maint. and Repair	1,500			15
16	32,527	8,098	19,800	TOTAL MATERIALS & SERVICES	21,300	-	-	16
17								17
18				CAPITAL OUTLAY				18
19	71,430	-	-	New Construction	-			19
20	71,430	-	-	TOTAL CAPITAL OUTLAY	-	-	-	20
21								21
22			22,800	CONTINGENCY	20,000			22
23								23
24								24
25	10,325	29,992		Ending balance (prior years)				25
26			-	UNAPPROPRIATED ENDING FUND BALANCE	27,750			26
27	114,282	38,090	42,600	TOTAL REQUIREMENTS	69,050	-	-	27