

Budget Committee

Fiscal Year 2021 – 2022 Budget

Restricted Funds



OIP Fund Resources



				OAKRIDGE INDUSTRIAL PARK 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								
2	204,870	550,925	457,000	Beginning Fund Balance (accrual basis)	577,000			
3		629	1,800	Interest	1,600			
4			-	Transferred IN, from other funds:				
5		-	144,000	Loan Repayment from Gen Fund	-			
6	-	-	-	Loan Repayment-EMS	-			
7				OTHER RESOURCES				
8	366,016	25,800	-	Sale of Property	-			
9	74,886	77,944	71,000	Rent Income	87,050			
10	16,323	140	-	Misc Income	-			
		20,739	-	LRAPA Grant OIP Improvements	-			
11		571	500	Sale of Telecommunication Lease	500			
12	10,998	10,989	11,000	Loan Receivable-Tanner Rite	11,000			
13	673,093	687,737	685,300	TOTAL RESOURCES	677,150	-	-	

Recommend adjusting to \$457,000

Recommend adjusting to \$77,000

OIP Fund Personnel



			PERSONNEL SERVICES			
-	-	3,200	Health Insurance	2,550		
-	-	3,600	PERS	3,110		
-	-	700	Workers Comp	725		
-	-	800	Payroll Taxes	725		
-	-	700	Overtime	850		
-	-	600	Standby	250		
-	-	2,100	Utility Worker 2	2,200		
-	-	1,800	Utility Worker 3	-		
-	-	1,800	Public Works Crew Leader	1,900		
-	-	2,700	Utility Worker 1A	2,750		
-	-	700	Utility Worker 1B	700		
			Vacation Buy-Out	500		
			Floating Holiday 1	30		
			Floating Holiday 2	30		
-	-	400	VEBA Contributions	400		
-	-	-	Life/LTD	10		
-	-	19,100	TOTAL PERSONNEL SERVICES	16,730	-	-
-	-	0.20	Total Full-Time Equivalent (FTE)	0.20		

Reallocation
of PW FTE

OIP Fund Materials and Services



			MATERIALS & SERVICES			
8,622	3,884	3,000	Materials and Supplies	5,200		
		7,000	Seasonal Workers	7,210		
11,534	11,915	12,500	Utilities	12,500		
4,959		5,000	Marketing - City	5,000		
250	534	300	Membership/Dues	300		
313		-	Travel and Training	-		
23,725	5,513	5,000	Professional Services	10,000		
56,000	56,000	31,700	Administrative Overhead	31,700		
3,171		3,000	NWP #38 Site Mitigation	-		
7,225	6,858	12,000	Property Taxes	11,500		
		500	Misc Expense	700		
			New equipment under \$5,000			
115,799	84,704	80,000	TOTAL MATERIALS & SERVICES	84,110	-	-

Slight Increase in M & S

OIP Fund Capital Outlay, Transfers



			CAPITAL OUTLAY			
-	22,368	176,800	OIP Buildings and Grounds			
-	-	8,000	New equipment (Trackhoe)	135,000		
-	22,368	184,800	TOTAL CAPITAL OUTLAY	135,000	-	-
			INTERFUND TRANSFERS - OUT			
	-	180,000	Loan to Gen Fund	-		
6,369	-	-	Loan to EMS	-		
6,369	-	180,000	TOTAL INTERFUND TRANSFERS - OUT	-	-	-
			DEBT SERVICE			
			Repay DEQ Loan			
-	-	-	TOTAL DEBT SERVICE	-	-	-
			CONTINGENCY			
	-	40,000		40,000		
-			Ending balance (prior years)			
550,925	-	181,400	Reserved for Future expenditures	401,310		
673,093	107,072	685,300	TOTAL REQUIREMENTS	677,150	-	-

Street Fund Resources



RESOURCES						
118,808	99,867	41,000	Beginning Fund Balance (accrual basis)	92,000		
1,839	-	55,000	Transfers from Gen Fund	114,000		
	-	27,000	Loans from water Fund	-		
OTHER RESOURCES						
239,237	225,385	235,000	State Gas Tax	233,000		
54,000	75,733	60,000	Fuel Dealer's License Fee	90,000		
	-	-	Lane Electric Franchise	-		
3,905	3,105	2,500	Greenwaters Rest Area	3,100		
	-	-	State Highway Rest Area	-		
	-	100,000	ODOT Small City Allotment	-		
-	-	200	LID #19 Rainbow Rd. Assessment	-		
(1,397)	7,198	3,200	LID #20 Second St. Assessment.	3,200		
3,616	2,949	-	LID #17 Union St. Assessment	-		
2,014	9,589	2,000	LID #21 N. Ash Street Assessment	1,200		
1,511	1,642	1,500	Misc Income	1,000		
	-	10,500	PW Overhead to Other Funds	10,500		
423,533	425,468	537,900	TOTAL RESOURCES	548,000	-	-

Additional dealer remittance

Street Fund Personnel Services



			PERSONNEL SERVICES			
9,085	8,992	22,200	Health Insurance	15,500		
12,971	14,932	23,900	PERS	18,500		
4,885	2,201	4,600	Workers Comp	3,900		
3,816	3,987	5,600	Payroll Taxes	4,600		
5,826	5,137	4,900	Overtime	4,900		
	1,282	4,000	Standby	1,500		
-	-	6,500	Utility Worker 2	6,800		
	-	18,900	Utility Worker 3	-		
-	-	15,100	Public Works Crew Leader	15,400		
42,351	45,442	14,700	Utility Worker 1 A	14,750		
	-	7,500	Utility Worker 1 B	7,500		
1,435	-	-	Community Services/Assistant to Administrator	-		
			Vacation Buy-Out	500		
			Floating Holiday 1	240		
			Floating Holiday 2	240		
2,250	2,250	2,500	VEBA Contributions	2,250		
5	8	100	Life/LTD	50		
82,624	84,231	130,500	TOTAL PERSONNEL SERVICES	96,630	-	-
1.00	1.00	1.00	Total Full-Time Equivalent (FTE)	1.10		

FTE reallocated

Street Fund M & S



			MATERIALS & SERVICES			
15,812	15,094	30,000	Materials & Supplies	25,000		
			Telephone	1,100		
18,234	17,070	21,900	Seasonal Workers	22,500		
9,934	6,607	10,000	Utilities	7,000		
510	1,110	2,000	Travel & Training	1,000		
10,461	19,636	15,000	Professional Services/Misc	15,000		
-	-	1,700	Dispatch Services LCSO	-		
50,000	70,000	37,800	Administrative Overhead	37,800		
2,053	345	1,000	Uniform Allowance	1,000		
20,738	14,764	20,000	Equip Maint/Repair	20,000		
2,197	2,377	4,000	Vehicle Lease	2,500		
12,785	7,381	12,000	Fuel	8,000		
570	2,233	4,000	New Equipment	9,000		
6,386	15,175	15,000	Rest Area	9,000		
12,688	1,515	21,000	Street Repair	21,000		
74,162	59,452	65,000	Street Lights	63,000		
236,530	232,759	260,400	TOTAL MATERIALS & SERVICES	242,900	-	-

6% Reduction

Street Fund Capital Outlays & Transfers



			CAPITAL OUTLAY			
-	3,442	20,000	New Equipment (Street Sweeper)	200,000		
2,511	-	125,000	Street Improvements	-		
2,511	3,442	145,000	TOTAL CAPITAL OUTLAY	200,000	-	-
			INTERFUND TRANSFERS - OUT			
2,000	2,000	2,000	Transfer to Agency Fund - Reserve Bike Path	2,000		
2,000	2,000	2,000	TOTAL INTERFUND TRANSFERS - OUT	2,000	-	-
	-	-	CONTINGENCY	6,470	-	-
99,868	103,036		Total Ending Fund Balance (prior years)			
		-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
423,533	425,468	537,900	TOTAL REQUIREMENTS	548,000	-	-

Working to get this funded by CMAQ