

September 16, 2021  
7:00 pm City Council Meeting  
Audio/Video Teleconference  
Oakridge OR, 97463



## REGULAR SESSION

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**1. CALL MEETING TO ORDER**

**2. Pledge of Allegiance**

**3. Roll Call**

**4. Additions, Corrections or Adjustments to the Agenda**

**5. Public Comment– 30 Minutes**

*Individual speakers must be recognized by the presiding officer, provide their name and address, and will be allowed up to 3 minutes or less with Council approval. The Council will not engage in any discussion or make any decisions based public comment at this time. The Council may take comments under advisement for discussion and action at a future Council meeting. The mayor may direct the city administrator to follow up on comments received.*

**6. Mayor Comments / Announcements / Proclamation**

**7. Council Comments / Announcements**

**8. Consent Agenda**

8.1 Approval of minutes from August 19<sup>th</sup>

8.2 August Financial Report

**9. Business from the City Council**

**10. Business from the City Administrator**

10.1 CA Update

10.2 Finance Update

10.3 Police Department Update

10.4 Fire Department Update

10.5 Public Works Update

**11. Items Removed from the Consent Agenda**

**12. Ordinances, Resolutions and Public Comments**

12.1 Ordinance 937 Adopting a Public Safety Fee and Effective Date (Second Reading)

12.2 Resolution 09-2021 Establishing the FY-21-22 Public Safety Fee

**13. Public Hearings**

**14. Appointments**

**15. Public Comment**

**16. Adjourn**

This will be a remote participation meeting. Citizens have four ways of attending and commenting:

1. Use your computer, tablet or smartphone and go to: <https://us02web.zoom.us/j/3664311610>, meeting ID: 3664311610.

2. Use your telephone and dial: +1 669 900 9128. Meeting ID: 366 431 1610.

3. Send comments by email to: [cityadministrator@ci.oakridge.or.us](mailto:cityadministrator@ci.oakridge.or.us) by 2pm the day of the meeting.

4. While discouraged due to the pandemic, you may attend in person at the Willamette Activity Center. Masks are required.

**Detailed instructions are available at City Hall, on the city website, and the city Facebook page.**

**Accommodation for Physical Impairments:** In order to accommodate persons with physical impairments, please notify the City of any special physical or language accommodations you may require as far in advance of the meeting as possible. To make arrangements, Contact City Hall at 541-782-2258. For the hearing impaired, the City's TTD Number is 541-782-4232.



August 19, 2021  
City Council Regular/Work Session (Via Zoom)  
Willamette Activity Center Room 8  
47674 School Street  
7:00 p.m.

# MINUTES

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## 1. CALL MEETING TO ORDER- 7:00 pm

**Council Present:** Mayor Holston, Councilors Bobbie Whitney, Michele Coker, Melissa Bjarnson, Audy Spliethof, Dawn Kinyon and Chrissy Hollett

**Staff Present:** City Administrator Bryan Cutchen, Finance Director Eric Kytola, Police Chief Kevin Martin and City Recorder Jackie Sims

## 2. Pledge of Allegiance

3. **Roll Call**-Councilor Spliethof joined the meeting at 7:23 pm

## 4. Additions, corrections or adjustments to the agenda

Mayor Holston-added Public Comment, Mayor Comments and City Council Comments before the work session.

## 5. Public Comment

Dan Barclay 47487 Hwy 58- talked about the budget shortfalls over the years.

## 6. Mayors Comments

Mayor Holston-asked if any of the council plans to be out of town for the holiday weekend in September in case we need to change the meeting date to the 9<sup>th</sup>.

Bryan-he will be out of the town on the 9<sup>th</sup>.

Mayor Holston-we will keep it for the 2<sup>nd</sup> of September.

Mayor Holston- asked if anyone was ready to resume live meetings?

Councilor Kinyon-she is not ready to resume live meetings with the new COVID Variant going around.

The consensus of the council was to continue doing zoom meetings at this time.

There will be an Executive Session on August 24<sup>th</sup>.

## 7. Council Comments-None

**8. Consent Agenda**

- 8.1 Approval of minutes from July 15 & August 5.
- 8.2 Financial Report for July 2021

**Motion:** Councilor Whitney moved to approve the consent agenda. Councilor Coker seconded the motion.

Bjarnson (aye), Mayor Holston (aye), Coker (aye), Hollett (aye), Whitney (aye), Kinyon (aye). Motion passed 6-0

**9. Items removed from the consent agenda-None**

**10. Appointments**

- 7.1 Planning Commission Volunteer Application

Bryan-read the issue.

Donald Grant-introduced himself and talked about what he can bring to the planning commission. He wants to contribute to the community.

Councilor Hollett-thanked Mr. Grant, he seems to have some really great assets to bring to the planning commission. Do you have any agendas and what sparked your interest?

Donald- at this point he is not familiar with the agenda.

**Motion:** Councilor Kinyon moved that we appoint Donald Grant to serve on the Planning Commission to fill a vacancy for a term of 3 years. Councilor Hollett seconded the motion.

Kinyon (aye), Whitney (aye), Coker (aye), Spliethof (aye), Bjarnson (aye), Hollett (aye), Mayor Holston (aye). Motion passed 7-0.

**11. \*\*\*Begin Work Session\*\*\***

**7:28 pm**

- Review and comment on Public Safety Fee Implementing Exhibit

Mayor Holston-introduced the Public Safety Fee discussion.

Councilor Hollett-she will not be discussing or voting on this, she has an actual conflict of interest, her husband works for the City of Oakridge under the collective bargaining unit at the fire department.

Councilor Bjarnson-she declared a potential conflict of interest, she is on the volunteer roster at the fire department.

Mayor Holston-how does everyone feel about the language or anything else about this?

Councilor Kinyon-she would like to see this fee be on a separate bill, not the water bill.

Bryan-many cities do the same thing and add other services to their water bills.

Councilor Spliethof-he can't swallow any public safety fees, we need to do some hard cuts. There are other places to make cuts.

Councilor Coker-she likes Bryan's idea of it being a City Services Fee.

Councilor Bjarnson-she likes the idea, her problem is attaching the fee, if you don't pay the fee you get your water turned off.

Mayor Holston-that is a good thing to bring up, how do we enforce this so the fee gets paid?

Councilor Kinyon-she wants a separate bill, she doesn't want people's water to get turned off for not paying the fee.

Mayor Holston-asked Bryan his thoughts, the budget is assumed that people will pay their bills, what if they don't pay?

Councilor Kinyon-she is concerned that this is in the same year that the levy was in.

Bryan-the attorney said this is perfectly legal, other cities do this.

Councilor Whitney-when Rick was working for public works he had them show where their hours were spent and how much time they spent in each department. She would really like to see the Fire and EMS show how much each department is spending and how much they are costing us and how much revenue we are collecting from the services. This would make things so much more transparent for next year's budget.

Councilor Coker-with the low income exemption's how are we going to make sure we are figuring enough to cover what we need?

Bryan-he used the census data and saw how many fall below the poverty level.

Mayor Holston-this is self-identified, we won't go out and find them, and it's on their shoulders to apply for the exemption.

Councilor Spliethof-we have a lot of people coming through our town using our services, we are paying for everybody outside of the city. The Fire Department and Ambulance are ok with their money and the Police Department are above their budget and the city hall employees are above their budget, Oakridge does not want this.

Mayor Holston-we can negotiate Westfir and Hazeldell's contracts, her concern is we need good services and that is across the board.

Councilor Spliethof-Fire and ambulance pay their own way.

Councilor Whitney-she agrees with renegotiating the contracts for Hazeldell and Westfir and she is against slashing the police department even more. She is opposed to a \$30 fee, \$16 or \$17 is easier to swallow.

Councilor Coker-asked Councilor Spliethof to elaborate on how the police department is over budget, why are we looking at them and not where we should be looking?

Councilor Spliethof-police should be looking at bringing in more income, how many tickets are written per day or per month? How many calls do they get?

Councilor Coker-the police are so short staffed.

Mayor Holston-it is illegal for us to direct our police department to write more tickets.

Councilor Kinyon-She has tried to explain this multiple times and is not sure why it keeps coming up, it was proposed to us to pass a budget that showed no transfer to the ESF and instead to propose the fee. We are required by our own polices to transfer tax dollars to our fire services. The ambulance services do pay for themselves. For the first time ever, last year we started out with a negative \$26,000 deficit and we ended the year with a \$67,000 to the good, we are out of the hole in the ESF fund, it is clear, it is in our budget documents, that department came out of the hole.

Bryan-you are completely incorrect on your statement.

Eric-as far as the ESF fund goes the expenditures outstrip the revenue that is brought in by \$560,000 so, that is not coming out of the hole, it costs more than it is bringing in and that is also true with the police department and the admin department. The only departments that is not true is in the water, wastewater and stormwater.

Mayor Holston-she knows Eric has explained this before and Councilor Kinyon disagrees with you, but the numbers don't lie.

Eric-this is not him making a statement or his opinion this is just math, it's a fact.

Councilor Coker-thanked Eric.

Mayor Holston-the community can afford this, the numbers in our budget are accurate. If we decide not to do a public safety fee we place not only our community at risk, we place the future of Oakridge at risk. Already we have seen the result of being over diligent on this. This has been noted by outside arenas that give us money, that are hesitating now to give us money to help with our Wells, because of not being confident of what this city is doing. If we do not do governance in a manner that is forward moving our community is going to pay for it now and in years to come. We have not addressed the elephant in the room, because we have money coming from the American Rescue Program Act and she truly believes that we have councilors who want that money to take care of our shortfalls. If indeed that is the case she'd like to hear that now.

Councilor Whitney-she would like to see some of that money go to some of our shortfalls only this year. Like she said before, she would like to see more transparency on how hours are used at the fire department, how that money is spent on wages and services and what money is coming in so we can separate out what is where.

Mayor Holston-how is that going to help you now?

Councilor Whitney- it's going to make it more clearly to her if we have to make cuts, she is not willing to make cuts at the police department, we have already cut there, one place we haven't made cuts is the fire department. She would like to get a clearer picture of what is going on at the fire department.

Mayor Holston-she appreciates what you have to say, but she does not know how we can make cuts at the fire department right now and make it safe.

Councilor Whitney-that's why she is willing to agree with a fee, but she is not comfortable with a \$30 fee even with the exemption. She probably wouldn't qualify for an exemption but she still has a lot of expenses so \$30 is a huge deal to her and she believes that is the same for other working families.

Councilor Kinyon-if we increase our contract with Westfir for police service and we were to implement a fee to Oakridge residents and essentially add the same fee to their contract it would reduce our need. She has talked to someone that there is an option to have an outside company come in and look at our budgeting and services and offer us some solutions and she really thinks we should look into that. She would like to know how much we would be saving by closing city hall one day a week and how that would reduce our need.

Councilor Kinyon- There is no reason to tell our citizens that we will increase our public safety if all we are doing to do is not increase it.

Mayor Holston- are you talking about the public safety fee because we did not say we were going to increase services. If we do a public safety fee all of those dollars will go into public safety.

Eric-asked Dawn when it says in the budget that you are transferring say, pretend \$550,000 from the general fund to the ESF fund how much of that money is from property tax money?

Councilor Kinyon-she has no idea.

Eric-well you just told me and you told everybody in the city that the \$120,000 was not included because that was all property tax money.

Councilor Kinyon-what she is meaning is that when we set the budget that year we said we would be transferring (made up a number) \$565,000 from the general fund into the ESF fund which is what we do every year and it is not all tax revenue, she calls it all tax revenue because it's a requirement. When we say we are going to increase our public safety and by increasing peoples base rate on water bills and then we don't increase the amount we are transferring to public safety that is fraudulent against our community.

Eric-well then you are pointing the finger at yourself because you are the one who approved the budget that transferred the \$565,000 and you should have known that \$565,000 included the \$120,000 that came from the water fund. It was approved by the budget committee and the city council and that is exactly what happened and now you are saying it was something different

which is completely inaccurate. It's impossible, by the way that Dawn has put these incorrect facts out there, that this is going to happen next time we put the public safety fee out there.

Mayor Holston-she agrees with Eric and understands what he is saying. What Councilor Kinyon is asking us to do is impossible. Rather than talk about this, this is a matter of trust if we do a public safety fee we will have a solid number that says this is how much money was collected from the public safety fee and it will go to public safety. If you don't trust that this will happen then we have a much, much bigger problem.

Eric-you are dead right.

Councilor Kinyon-the last ten years let's pretend we have always transferred \$500,000 from the general fund to the ESF fund, every year and probably every year in the future. Except this year, we are going to ask our public to pay a fee for public safety.

Mayor Holston-we are asking them to pay for what we already have, we know we will have a shortfall. We are not taking money away that used to go to the fire department and saying ok now refund it. We are saying we have a shortfall and we need the money to continue with the services that you have. That's pretty clear.

Eric-when Dawn says that the money wasn't transferred she is creating the distrust in the community, the money was transferred, \$565,000 to the ESF fund came from savings accounts, those savings accounts are zero. The problem started last year when the \$120,000 was added as a public safety fee to the water bill because there was no more savings to pull from. The \$565,000 included the \$120,000 that was collected from the citizens, the problem is even bigger now and there needs to be more money taken from the citizens in order to continue the services at the level that they are at right now.

Councilor Kinyon-the \$565,000 that was transferred was a consistent number in prior years and we raised their base rate to increase the amount of money that was going to go cover public safety.

Eric-that's right because there was only \$300,000 in savings to use instead of \$565,000 like the ten years beforehand.

Mayor Holston-these are all conversations that we have had in budget ad nauseam, she's sorry Councilor Kinyon if you are not in agreement because she values your opinion, but, we have this issue in front of us as to what we are going to do, we can't keep pushing this down. Four months later we are still arguing about the budget even though it was passed. It is now 8:46, we normally adjourn at 9:00 and we are going to adjourn at 9:00 and no one has addressed the if the language in the ordinance is reflective of how we would do a public safety fee and now she has Councilor Kinyon and Councilor Spliethof who are now not in favor of a public safety fee. We need to decide do we want to pursue this, if we are not she is not going to waste her city administrator's time and have him change this and do that if this isn't where we are going and what we really need to do is draw out the blade and start slashing the budget and you will see the results of that at the next council meeting, now is that the direction we want to go?

Councilor Kinyon-she still has two more things to toss out there, next year we won't owe \$350,000 to our water department so we won't have as much of a deficit especially if our deficit is only \$287,000 and she'd like to know why if our deficit is \$287,000 why are we are trying to collect \$565,000?

Mayor Holston-we have talked about that, we can go after the small number or we can after the big number. Eric explained that to us the last time we got together. We could use all the money from the American Rescue Act and plug this hole right now.

Eric-no we can't do that, that's not true.

Mayor Holston-you are right, there are certain criteria that prevents us from doing that.

Eric-even if all of that money was available to spend how we want it is still \$287,000 deficit.

Mayor Holston-asked Councilor Kinyon if she has gotten with Eric and asked him her questions and got answers yet?

Councilor Kinyon-I don't feel like I need to, it's a fact that we aren't borrowing money this year so we won't owe money next year.

Councilor Bjarnson-she wanted to come back to some of ordinance issues, a lot of them still have issues with the public safety fee being attached to the water bill and people's water being turned off. She doesn't want a fee either, she hates that we are even talking about this, but this needs to be addressed before we can move forward even discussing it.

Mayor Holston-she agrees, but if council is not even willing to vote for it she needs to know it now. If this hinges on does the public safety fee go out on another piece of paper in the same envelope or do we call it a city utility fee and put in the same envelope and then combined with do we shut someone's water off because they didn't pay the bill and then combined with the exemption isn't high enough or low enough. Are you willing to negotiate those details and do a public safety fee, that is what the question is.

Councilor Kinyon-if the changes that we have talked about in this document don't get changed then she won't vote in favor.

Mayor Holston-clarified what the changes are: don't put the fee on a city utilities bill, but it can be put in the same envelope, no effect on them losing their water if it doesn't get paid, send them to collections instead, we should establish what a late fee would look like. So unless these things don't happen you aren't willing to do it.

Councilor Kinyon-correct.

Eric-he wants to assure and guarantee every citizen that is listening right now that the money that was taken from the water bill, the \$120,000 was spent on public safety, anybody is welcome to come into his office and he will show them all the journal entries, he doesn't do tricky accounting, it's all vanilla across the board, your money was spent on public safety.

Mayor Holston-thank you Eric, it is important that our community trust what we are doing and it is important that our councilors words do not cause the community to doubt, but inspire our community and she is saying that rather pointedly to you, Councilor Kinyon.

Councilor Spliethof-he will not support the bill and we will not support shutting off people's water for not paying their bill and he is not in support of a public safety fee, we need to find other ways to cut to get this done. Next year is going to be a different thing.

Councilor Coker-do we know what the dollar amount is going to be if we oppose the fee, what is the fee going to look like?

Mayor Holston-we choose what the dollar amount is, we talked about \$31 and then worked it out to \$27 and Eric worked diligently to see what the numbers were only to discover those that wanted to cut things didn't want the public safety fee anyway. If we go as low as \$16 what will that do? If we go down to \$16 there shouldn't even be an exemption.

Mayor Holston-asked if we go down to \$30 how does that effect the budget and our ability to maintain our services as they are and will be able to reinstate any of the cuts already made to the budget.

Bryan- you would be able to fund the police department and fire department at the current level as last year, reopen city hall to operate five days a week, and continue to give the parks the maintenance they got last year and some minor capitol revenue in the enterprise funds that he could restore. We could use the ARPA funds for things that are more critical such as infrastructure that has been neglected for two decades. He will look into restoring the cuts library that was done prior to this.

Councilor Kinyon-when we had our last meeting on August 5<sup>th</sup> we discussed with Eric's help looking at the actual beginning fund balances and that is what brought us down to the \$287,000 and the \$16 fee instead of \$31 fee.

Mayor Holston-we didn't make any decisions or vote on that. She is in favor of the \$30 after all the cuts we have made, she has changed her mind on this.

Councilor Spliethof-Bryan needs to look at some cuts somewhere because he is not in favor of a public safety fee whatsoever. Asked Bryan to go over what the cuts would be.

Bryan-went over what the cuts would be, it all added up to \$540,000. And understand with the reductions at the fire department, Lane County would probably come after us for nonperformance and remove us from the ambulance service and give it to another provider.

Councilor Spliethof-if we cut the stipend fees we won't get anyone from the valley. We can't cut that because if we do we might as well shut the fire department down and city hall down and go to a rural community.

Bryan-he offered equal opportunity to pass a supplemental budget which would allow you to direct those funds where you want to and you chose not to. There is no more money to cut, you have to cut people.

Councilor Spliethof-he can't agree to cut stipend pay because we won't have the ambulance service. He feels like he is being held over a barrel.

Bryan-that is exactly what he told you.

Mayor Holston-you are not being held over a barrel, this is not a barrel we are being held over, and these are facts. Bryan is advising you that there is no other place to make cuts. We have to look at reality and this is what our city administrator is telling you. We can make our own decisions but it is going to hurt. He has given us the best shot and we have ignored it.

Mayor Holston-she has no desire to move forward tonight because it doesn't feel like we are at a point where we will get further. She encourages the council to look at the areas that are "make and break" for you and send the city administrator or her and we will have to have further discussions.

Councilor Kinyon-would like to find out from the Mayor and Bryan if they are willing to make the changes that they are requesting to this document?

Mayor Holston-not all of them no, she is willing to discuss. Her hard no is if we go down to \$15 we shouldn't have any exemptions. As far as shutting off the water and the extra piece of paper she doesn't have a problem with an extra piece of paper. She understands that shutting off the water is harsh, but she is fine with it.

Councilor Bjarnson-wants to know where everyone else stands and if we are going to continue the discussion about imposing a fee. She would like to feel like we ended this meeting with some progress. She doesn't like it being on the water bill, but she is fine with it going out with the water bill on a separate paper.

Councilor Whitney-she is fine with people obtaining a waiver with a lower fee, if you are low income it is a hardship.

Eric-if the councilors don't want to have it so the people don't get their water turned off for not paying the bill then he thinks it is important for a contingency plan be in place when there is not enough revenue coming in because of citizens not paying. If there is no consequence for not paying the fee then the city council needs a plan to make up the revenue.

**12. \*\*\*End Work Session\*\*\***

9:17 pm

**13. Public Comment**

Trudy Hammond 47752 Berry St-Oakridge gets compared to Eugene and Portland, recovery and assistance program.

Donald Grant-if our fire department gets denigrated our insurance rates will go up, it is imperative that we have EMS services.

Aric Higdon-would hope / encourage the city council to formalize their suggestions by making a vote.

Larry Sweet 76361 Jones Rd-what is the guarantee after three years that the fee won't go up and at the end of three years won't we still be in the same situation?

Mayor Holston-you want to know what is being done to fix the problem rather than just slap a band aid on it, is that what you are asking?

Larry Sweet-yes, and after three years will we still be in the same situation or twice as much?



Bryan- the reason for the fee is to allow him to work with Lane County and the other stake holders involved in the ambulance service area to develop a sustainable model for ambulance service not one that is going to cost us \$400,000 a year. In addition, the city council controls that fee and reviews it annually.

Mayor Holston-reminded the council to put their thoughts in writing and send them to Bryan. The next meeting is September 2, 2021.

**14. Adjourn- 9:29 pm**

Signed: \_\_\_\_\_  
Kathy Holston, Mayor

Signed: \_\_\_\_\_  
Jackie Sims, City Recorder

***Schedule of Cash Balances Per Bank and Book***

**August 31, 2021**

**Summary of Bank Balances**  
**August 31, 2021**

<u>By Bank</u>	<u>Account</u>	<u>Bank Balance</u>	<u>By Fund</u>	<u>Balances Per Books</u>		
				<u>Banner</u>	<u>LGIP</u>	<u>Total</u>
Banner Bank	General Account	\$1,346,151 (1)				
	Ambulance Account	\$393,331				
	Muni Court Account	\$46,855	100 General	15,291.19	428,399.67	\$443,691
	Safer Grant Account	\$6,366	230 Street	150,536.97		\$150,537 (1)
	TRT	\$40,823	232 Emergency Services	80,022.07		\$80,022
	Water relief	\$0	245 Water Capital Reserve	29,040.00		\$29,040
LGIP	City Account	\$466,748 (2)	252 Woodstove Replacement	21,317.60		\$21,318
Total Cash & Equivalents		<u>\$2,300,273</u>	255 Bicycle/Ped Path	8,076.10		\$8,076
			321 Water Bond Reserve	120,683.02		\$120,683 (1)
	less: restricted	(\$819,153)	390 Industrial Park	547,932.55		\$547,933 (1)
	available	\$1,481,121	620 Water	280,853.28	29,017.00	\$309,870
			622 Wastewater	369,655.81		\$369,656
			696 Stormwater	42,634.59		\$42,635
			TRT	40,837.00		\$40,837
			Water relief	-		\$0
				<u>\$1,706,880</u>	<u>\$457,417</u>	<u>\$2,164,297</u>
					less: restricted	(\$819,153)
					available	\$1,345,144

1) Pooled cash account. The sum amount listed below is restricted for Street Fund, Industrial Park and the Water Bond Reserve (a debt service fund) and is not available for general use.

SUM of (1): \$819,153

2) Local Government Investment Pool (LGIP) is a cash equivalent consisting of various types of

Business Type Activities (BTA)	\$722,161
Governmental Activities	\$1,442,136
Restricted Funds	\$819,153

Portion of BTA needed to meet Restricted requirement -  
>

***Summary of Revenue &  
Expenditures by Fund***  
**Year to date August 31, 2021**

*Preliminary*

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
100-00-500001 Beginning Fund Balance	\$ 4,166.67	\$ 35,588.08	\$ 60,000.00	\$ 0.00	100.00%
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
100-00-500200 Interest	833.33	92.47	5,000.00	55.30	98.89%
100-00-500205 Interest on Property Taxes	333.33	258.00	1,600.00	272.58	82.96%
100-00-500300 Dividends	0.00	0.00	0.00	0.00	0.00%
100-00-500400 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00%
100-00-500500 Fines & Foreitures	14,666.67	7,940.72	42,000.00	7,713.28	81.64%
100-00-500880 DEQ Smoke Management Grant	0.00	470.25	0.00	0.00	0.00%
100-00-500910 Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
100-00-501400 WAC Room Rent	1,833.33	1,427.34	3,667.00	1,702.34	53.58%
100-00-501500 Planning	333.33	30.00	1,000.00	0.00	100.00%
100-00-502000 Fall Fun Night	416.67	0.00	2,500.00	0.00	100.00%
100-00-502400 Westfir Police Services Contract	5,683.33	14,565.00	40,263.00	18,637.15	53.71%
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	1,955.51	0.00	0.00	0.00%
100-00-502861 FEMA COVID Vaccine grant	0.00	0.00	0.00	0.00	0.00%
100-00-502862 Travel Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-502863 American Rescue Plan Grant			343,000.00	0.00	100.00%
100-00-503100 State Liquor Tax	8,500.00	10,715.76	56,000.00	10,846.27	80.63%
100-00-503150 State Marijuana Tax	2,666.67	0.00	28,000.00	0.00	100.00%
100-00-503250 ORD 924 Tax	3,000.00	0.00	35,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	716.67	274.68	4,100.00	291.51	92.89%
100-00-503400 Property Tax Revenues - Prior Levie	3,833.33	1,268.35	9,000.00	1,049.38	88.34%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,073.87	0.00%
100-00-503500 Transient Room Tax	5,666.67	3,333.20	23,000.00	3,379.01	85.31%
100-00-504000 Telecommunications License Fee	3,316.67	5,709.43	19,900.00	2,097.78	89.46%
100-00-504005 Franchise Fees	33,000.00	96,839.05	190,000.00	104,240.49	45.14%
100-00-504010 Imposed Public Safety Fee			475,000.00	0.00	100.00%
100-00-504100 Licenses & Permits Fees	13,333.33	3,734.61	60,000.00	12,906.71	78.49%
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-505500 Library Revenue	300.00	44.50	1,300.00	121.95	90.62%
100-00-506000 Library Donations & Sales	416.67	447.50	1,500.00	468.29	68.78%
100-00-506500 Library SRP-Cards 4 Kids	166.67	0.00	1,000.00	0.00	100.00%
100-00-507000 State Revenue Sharing	4,916.67	9,043.71	32,200.00	9,833.04	69.46%
100-00-507100 LRAPA Code Enforcement	12,500.00	4,833.35	57,996.00	7,508.35	87.05%
100-00-507500 Animal Control Facility	0.00	0.00	0.00	0.00	0.00%
100-00-508000 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-00-508500 Lowell Police Serv. Contract	4,816.67	4,686.00	29,700.00	2,534.60	91.47%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	0.00	0.00%
100-00-509000 School District SRO	0.00	0.00	0.00	0.00	0.00%
100-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-510000 WAC Vending Machine	0.00	0.00	20.00	0.00	100.00%
100-00-511000 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511001 State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150 ODOT/IMBA Grant	26,666.67	0.00	0.00	0.00	0.00%
100-00-511175 ODOT/Hwy 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-511800 Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-00-511900	Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100	Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800	COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200	Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513300	Animal Spay/Neuter Donations	0.00	0.00	0.00	0.00	0.00%
100-00-513400	Homeland Security/LETTP Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513500	Amphitheater Project Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513600	DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700	Parks Grants/Donations	0.00	161.55	0.00	119.82	0.00%
100-00-513800	Ford Foundation Grant	0.00	0.00	0.00	0.00	0.00%
100-00-514100	Misc Police Grants	0.00	0.00	0.00	0.00	0.00%
100-00-514200	USDA Patrol Vehicle Grant	0.00	0.00	0.00	0.00	0.00%
100-00-515000	Lane County WAC Management	0.00	0.00	0.00	0.00	0.00%
100-00-515300	RTMP Funds	3,150.00	0.00	18,900.00	0.00	100.00%
100-00-520000	Public Safety Assessment	0.00	0.00	0.00	0.00	0.00%
100-00-520100	Administrative Overhead	99,316.67	0.00	527,550.00	0.00	100.00%
100-00-520200	Water Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
100-00-520300	Sewer Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
100-00-520850	ODOT/TGM Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-520870	PSIC Grant	0.00	0.00	0.00	0.00	0.00%
100-00-521500	State of Oregon	0.00	0.00	0.00	0.00	0.00%
100-00-522100	Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-00-530000	Transfer from Other Funds	20,000.00	0.00	0.00	0.00	0.00%
100-00-530200	Transfer from Agency Reserve	0.00	0.00	0.00	0.00	0.00%
100-00-531900	Transfer From OIP	0.00	0.00	0.00	0.00	0.00%
100-00-532300	Transfer from Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
100-00-532400	Water Sewer Loan for PD	0.00	0.00	0.00	0.00	0.00%
100-00-532425	Loan from OIP	30,000.00	0.00	0.00	0.00	0.00%
100-00-532426	Loan from Wastewater Fund	21,666.66	0.00	0.00	0.00	0.00%
100-00-532427	Loan from Water Fund	42,549.50	0.00	0.00	0.00	0.00%
100-00-599100	Property Tax Revenues - Current Le	178,833.33	1,587.35	1,115,600.00	1,105.67	99.90%
100-00-599200	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
100-00-599600	LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700	Dead Mountain Tower Rent	1,166.67	1,200.00	7,000.00	750.00	89.29%
100-00-599800	Parks Revenues/Donations	500.00	0.00	3,000.00	0.00	100.00%
100-00-599900	Miscellaneous Income	500.00	4,166.76	3,000.00	23,236.46	(674.55%)
100-00-599910	Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920	Misc Police Revenue	333.33	387.50	2,000.00	30,706.42	(1435.32%)
100-13-599200	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
100-16-511001	State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-17-511150	ODOT/IMBA Grant	0.00	0.00	0.00	0.00	0.00%
100-17-599900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
<b>Total GENERAL FUND Revenues</b>	<b>\$ 550,099.49</b>	<b>\$ 210,760.67</b>	<b>\$ 3,199,796.00</b>	<b>\$ 240,650.27</b>	<b>92.48%</b>	

**Expenditures**

100-00-400009	Volunteer Life Ins.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-00-400103	Seasonal/Temp Workers	1,666.67	0.00	4,000.00	0.00	100.00%
100-00-400157	Equipment Rental	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-400158	Misc.Expense/New Equipment	0.00	0.00	0.00	2,699.98	0.00%
100-00-400204	DEQ Smoke Management Grant Ex	0.00	470.25	0.00	0.00	0.00%
100-00-400209	ODOT/HWY 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-400212	Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-400220	RTMP Fund Projects	3,166.67	0.00	18,900.00	750.00	96.03%
100-00-400228	Transient Income Projects	5,000.00	8,725.00	23,000.00	2,256.93	90.19%
100-00-401006	Transfer To Street Dept.	9,166.67	0.00	0.00	0.00	0.00%
100-00-401008	Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00%
100-00-401014	Transfer To Water	0.00	0.00	0.00	0.00	0.00%
100-00-401016	Transfer Emergency Services	94,100.00	0.00	565,000.00	7,515.76	98.67%
100-00-401020	Transfer to OIP	0.00	0.00	0.00	0.00	0.00%
100-00-401024	Transfer Unemployment	0.00	0.00	0.00	0.00	0.00%
100-00-401026	Contingency	0.00	0.00	4,000.00	0.00	100.00%
100-00-401076	Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
100-00-401600	Repay Waste water Loans	0.00	0.00	150,000.00	0.00	100.00%
100-00-401601	Repay OIP Loan	24,000.00	0.00	0.00	0.00	0.00%
100-00-401605	Repay Water Loans	0.00	0.00	255,297.00	0.00	100.00%
100-00-402002	Transfer to Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
100-00-407100	Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-00-499990	Unappropriated Ending Fund Balanc	0.00	0.00	677.00	0.00	100.00%
100-11-400001	Health Insurance	12,800.00	11,351.78	63,700.00	5,048.39	92.07%
100-11-400002	PERS	15,750.00	10,228.85	85,650.00	6,854.60	92.00%
100-11-400003	Workers Compensation	333.33	263.40	1,500.00	120.72	91.95%
100-11-400004	Payroll Taxes	4,166.67	2,937.66	32,700.00	1,615.65	95.06%
100-11-400005	Overtime	450.00	493.61	3,400.00	0.00	100.00%
100-11-400010	Unemployment/Personnel	1,216.67	0.00	0.00	642.77	0.00%
100-11-400011	City Administrator	15,350.00	15,085.39	90,330.00	7,514.46	91.68%
100-11-400012	Public Works Personnel Services	3,050.00	0.00	18,300.00	0.00	100.00%
100-11-400013	Finance Director/City Recorder	12,466.67	9,367.21	70,125.00	5,292.01	92.45%
100-11-400014	Acct. Clerk Part-Time	0.00	0.00	0.00	0.00	0.00%
100-11-400015	LIB/AP/UB	7,066.67	7,316.31	43,250.00	3,756.73	91.31%
100-11-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
100-11-400021	Payroll Specialist/Project Admin	0.00	0.00	0.00	0.00	0.00%
100-11-400022	Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-11-400027	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-11-400046	Assistant Planner	7,816.67	8,128.70	47,850.00	4,145.47	91.34%
100-11-400049	Comm Svc's/Asst to Admin	10,250.00	0.00	0.00	0.00	0.00%
100-11-400065	Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
100-11-400068	Floating Holiday 1	0.00	0.00	960.00	269.66	71.91%
100-11-400069	Floating Holiday 2	0.00	0.00	960.00	269.66	71.91%
100-11-400081	VEBA Contributions	1,500.00	0.00	6,750.00	2,250.00	66.67%
100-11-400082	Life/LTD Insurance	116.67	95.33	700.00	25.45	96.36%
100-11-400101	Materials/Supplies	3,000.00	1,497.99	17,000.00	1,115.75	93.44%
100-11-400104	Telephone	0.00	0.00	5,426.00	1,346.14	75.19%
100-11-400105	Banking/Financial Fees	1,500.00	455.59	4,400.00	1,260.88	71.34%
100-11-400107	Utilities	2,666.67	2,890.99	12,500.00	1,168.74	90.65%
100-11-400108	Insurance	22,500.00	33,175.23	139,500.00	35,836.45	74.31%
100-11-400109	Banking/Financial Fees (do not use)	0.00	0.00	0.00	0.00	0.00%
100-11-400110	Utilities	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
100-11-400114 Advertising	333.33	724.00	1,000.00	0.00	100.00%
100-11-400115 Internet	0.00	0.00	875.00	339.90	61.15%
100-11-400117 Membership/Dues/Subscriptions	1,833.33	9,079.71	11,000.00	3,745.90	65.95%
100-11-400120 Travel/Training	333.33	0.00	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	2,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	1,666.67	69.90	10,000.00	10,657.50	(6.58%)
100-11-400132 Accounting/Audit Services	7,833.33	2,286.25	37,000.00	8,500.00	77.03%
100-11-400133 Professional Services/Legal Fees	3,666.67	0.00	20,000.00	0.00	100.00%
100-11-400148 Safety Committee	41.67	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	41.67	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	500.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	333.33	0.00	1,000.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	833.33	306.08	5,000.00	1,749.59	65.01%
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158 Misc.Expense/New Equipment	416.67	0.00	4,999.99	28.47	99.43%
100-11-400166 Bldg. Maintenance	1,183.33	1,159.78	5,000.00	4,838.23	3.24%
100-11-400203 Ford Foundation Grant	0.00	2,821.50	0.00	0.00	0.00%
100-11-400222 Community Projects	333.33	0.00	0.00	0.00	0.00%
100-11-400242 Special Mobility Services	2,000.00	3,000.00	12,000.00	3,000.00	75.00%
100-11-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
100-11-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
100-11-401052 Radios Debt Service	0.00	0.00	1,666.00	0.00	100.00%
100-11-405000 Unreconciled	0.00	0.00	0.00	0.00	0.00%
100-11-407050 Spec Pmt - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-12-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
100-12-400130 Professional Services Misc.	10,000.00	2,891.06	60,000.00	6,468.38	89.22%
100-12-400138 Planning Services	250.00	0.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead	8,333.33	0.00	35,300.00	0.00	100.00%
100-12-400206 Com. Center Feasibility Grant	0.00	0.00	0.00	0.00	0.00%
100-12-400213 State Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400229 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400001 Health Insurance	22,795.67	22,555.04	143,400.00	11,224.43	92.17%
100-13-400002 PERS	21,517.00	26,988.56	162,200.00	12,652.99	92.20%
100-13-400003 Workers Compensation	2,597.83	3,008.84	12,680.00	1,121.47	91.16%
100-13-400004 Payroll Taxes	5,023.50	6,238.76	35,000.00	2,890.71	91.74%
100-13-400005 Overtime	9,166.67	16,644.82	48,000.00	2,280.86	95.25%
100-13-400006 Standby	1,600.00	1,628.53	12,000.00	768.60	93.60%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	60.00	60.00	360.00	30.00	91.67%
100-13-400017 USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	15,066.67	16,173.42	89,200.00	9,143.19	89.75%
100-13-400023 Patrol Wages	37,312.67	38,083.99	230,000.00	19,450.89	91.54%
100-13-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	10,383.33	9,406.34	64,000.00	6,444.00	89.93%
100-13-400026 Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027 Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	500.00	0.00	3,000.00	159.50	94.68%



**City of Oakridge**  
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 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-13-400030	Westfir Grant Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400066	Vacation Buy-Out	0.00	0.00	7,300.00	0.00	100.00%
100-13-400068	Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
100-13-400069	Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
100-13-400081	VEBA Contributions	2,250.00	0.00	13,500.00	6,750.00	50.00%
100-13-400082	Life/LTD Insurance	59.50	66.81	500.00	24.21	95.16%
100-13-400090	Severance Benefits	0.00	51.74	0.00	0.00	0.00%
100-13-400101	Materials/Supplies	1,833.33	568.53	11,000.00	374.05	96.60%
100-13-400103	Seasonal/Temp Workers	500.00	0.00	0.00	0.00	0.00%
100-13-400104	Telephone	0.00	0.00	6,350.00	2,201.17	65.34%
100-13-400107	Utilities	1,833.33	2,428.06	8,300.00	825.29	90.06%
100-13-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115	Internet	0.00	0.00	350.00	0.00	100.00%
100-13-400117	Membership/Dues/Subscriptions	1,333.33	0.00	2,300.00	0.00	100.00%
100-13-400118	Cadet/Explorer Expense	83.33	0.00	500.00	0.00	100.00%
100-13-400120	Travel/Training	1,166.67	12.23	7,000.00	0.00	100.00%
100-13-400130	Professional Services Misc.	666.67	0.00	4,000.00	1,161.75	70.96%
100-13-400137	Dispatch Services LCSO	11,833.33	0.00	73,200.00	0.00	100.00%
100-13-400140	Administrative Overhead	13,133.33	0.00	82,850.00	0.00	100.00%
100-13-400145	Uniform	166.67	0.00	1,000.00	0.00	100.00%
100-13-400146	Uniform Allowance	1,333.33	777.85	8,300.00	0.00	100.00%
100-13-400160	Equipment Maintenance/Repairs	250.00	179.15	1,500.00	92.94	93.80%
100-13-400162	Radio Maintenance/Repairs	583.33	552.33	3,500.00	1,123.20	67.91%
100-13-400168	Vehicle Maintenance	1,016.67	1,001.06	6,100.00	499.51	91.81%
100-13-400169	Vehicle Repairs	1,000.00	0.00	6,000.00	1,497.04	75.05%
100-13-400172	Fuel	4,333.33	2,494.57	26,000.00	3,027.81	88.35%
100-13-400173	New Equipment (less than \$5,000)	1,500.00	0.00	9,000.00	0.00	100.00%
100-13-400202	Alcohol/Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400205	Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400216	Animal Control	66.67	0.00	400.00	0.00	100.00%
100-13-400217	Crime Prevention Program	66.67	0.00	400.00	0.00	100.00%
100-13-400218	Fall Fun Night	500.00	0.00	3,000.00	0.00	100.00%
100-13-400219	Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400277	Grants/USFS	0.00	0.00	0.00	0.00	0.00%
100-13-400278	CIS Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400300	New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
100-13-400301	Dispatch Communications	0.00	450.24	0.00	0.00	0.00%
100-13-400305	Public Safety Assessment	833.33	449.90	5,000.00	850.78	82.98%
100-13-401008	Transfer to Sewer Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401012	Transfer Wastewater Projects	0.00	0.00	0.00	0.00	0.00%
100-13-401014	Transfer To Water Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401015	Transfer to Agency Fund	0.00	0.00	0.00	0.00	0.00%
100-13-401029	Transfer Reserve PS Assessment	0.00	0.00	0.00	0.00	0.00%
100-13-401052	Radios Debt Service	1,033.33	0.00	6,200.00	0.00	100.00%
100-13-401200	Photo Supplies	150.00	0.00	900.00	0.00	100.00%
100-13-401201	Ammunition	816.67	0.00	4,900.00	0.00	100.00%
100-13-401202	Investigations	333.33	0.00	2,000.00	131.40	93.43%
100-13-401203	Computer Support	1,133.33	616.44	5,000.00	0.00	100.00%
100-13-401204	Jail Expense	333.33	0.00	2,000.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-401205 Dead Mtn. Tower Lease	150.00	0.00	900.00	0.00	100.00%
100-13-401206 PPE Supplies			3,000.00	0.00	100.00%
100-16-400001 Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-16-400002 PERS	0.00	0.00	0.00	0.00	0.00%
100-16-400003 Workers Compensation	16.67	0.00	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	133.33	136.13	800.00	70.87	91.14%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	1,666.67	1,729.95	10,000.00	900.85	90.99%
100-16-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-16-400082 Life/LTD Insurance	0.00	0.00	0.00	0.00	0.00%
100-16-400101 Materials/Supplies	400.00	502.80	1,200.00	196.44	83.63%
100-16-400104 Telephone	50.00	21.00	300.00	42.00	86.00%
100-16-400107 Utilities	283.33	216.84	1,700.00	248.88	85.36%
100-16-400115 Internet	0.00	0.00	0.00	0.00	0.00%
100-16-400120 Travel/Training	83.33	0.00	500.00	42.01	91.60%
100-16-400140 Administrative Overhead	1,266.67	0.00	8,050.00	0.00	100.00%
100-16-400156 Computer Equip/Supplies/Support	83.33	269.00	500.00	0.00	100.00%
100-16-400158 Misc.Expense/New Equipment	150.00	505.51	900.00	0.00	100.00%
100-16-400224 Summer Reading Program	166.67	883.89	500.00	212.51	57.50%
100-16-400226 SRP-Cards 4 Kids	50.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	250.00	266.10	700.00	68.51	90.21%
100-16-400244 Donatios Acquisitions	333.33	600.01	500.00	0.00	100.00%
100-16-400246 SIRSI System	716.67	4,521.20	4,300.00	0.00	100.00%
100-16-400248 OCLC Cataloging	66.67	323.40	400.00	329.87	17.53%
100-16-400557 New Library	0.00	0.00	0.00	0.00	0.00%
100-16-400901 Acquisitions and Books	0.00	0.00	0.00	0.00	0.00%
100-16-400902 Donation Acquisitions	0.00	0.00	0.00	0.00	0.00%
100-16-400912 Reserve Computer Replacement	0.00	0.00	0.00	0.00	0.00%
100-17-400012 Public Works Personnel Services	3,383.33	0.00	20,300.00	0.00	100.00%
100-17-400101 Materials/Supplies	1,416.67	3,363.00	8,500.00	1,882.07	77.86%
100-17-400103 Seasonal/Temp Workers	3,166.67	0.00	0.00	4,940.92	0.00%
100-17-400104 Telephone	0.00	0.00	0.00	17.95	0.00%
100-17-400110 Utilities	1,666.67	1,440.57	10,000.00	1,448.36	85.52%
100-17-400140 Administrative Overhead	5,116.67	0.00	26,000.00	0.00	100.00%
100-17-400166 Bldg. Maintenance	283.33	355.20	1,700.00	6,394.13	(276.13%)
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	533.33	0.00	0.00	0.00	0.00%
100-17-400230 Programs and Events	16.67	0.00	100.00	0.00	100.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
100-17-400700 State Parks Grant-Osprey Park	0.00	0.00	0.00	0.00	0.00%
100-17-400760 ODOT/IMBA Grant	26,666.67	528.00	0.00	14,000.00	0.00%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
100-18-400001 Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-18-400002 PERS	0.00	0.00	0.00	0.00	0.00%
100-18-400003 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-18-400004 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%
100-18-400012 Public Works Personnel Services	2,150.00	0.00	0.00	0.00	0.00%
100-18-400022 Bldg. Manager	0.00	0.00	6,450.00	0.00	100.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-18-400101 Materials/Supplies	533.33	24.99	1,600.00	0.00	100.00%
100-18-400103 Seasonal/Temp Workers	1,333.33	0.00	5,500.00	0.00	100.00%
100-18-400104 Telephone	0.00	0.00	275.00	190.07	30.88%
100-18-400107 Utilities	2,750.00	1,901.19	11,000.00	1,636.00	85.13%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	2,666.67	0.00	6,750.00	0.00	100.00%
100-18-400164 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
100-18-400166 Bldg. Maintenance	750.00	593.93	2,250.00	243.07	89.20%
100-18-400260 Property Taxes	733.33	0.00	2,200.00	0.00	100.00%
100-99-400001 Health Care Coverage	1,483.33	1,444.88	9,400.00	744.55	92.08%
100-99-400002 PERS	1,083.33	1,104.65	7,700.00	624.22	91.89%
100-99-400003 Workers Compensation	8.33	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	283.33	282.59	1,800.00	139.87	92.23%
100-99-400005 Overtime	0.00	0.00	0.00	0.00	0.00%
100-99-400008 Vacation/Sick Bank	0.00	0.00	0.00	0.00	0.00%
100-99-400018 Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400019 Municipal Court Clerk	3,666.67	3,738.24	23,800.00	1,934.96	91.87%
100-99-400068 Floating Holiday 1	0.00	0.00	170.00	0.00	100.00%
100-99-400069 Floating Holiday 2	0.00	0.00	170.00	0.00	100.00%
100-99-400081 VEBA Contributions	200.00	0.00	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	8.33	5.20	50.00	2.60	94.80%
100-99-400101 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
100-99-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
100-99-400107 Utilities	0.00	0.00	0.00	0.00	0.00%
100-99-400120 Travel/Training	83.33	0.00	0.00	0.00	0.00%
100-99-400131 Municipal Court Judge-Contract	3,483.33	1,695.42	20,900.00	3,390.84	83.78%
100-99-400140 Administrative Overhead	1,150.00	0.00	7,300.00	0.00	100.00%
100-99-400213 State Court Fees	2,416.67	1,340.00	5,400.00	2.00	99.96%
100-99-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215 Court Expenses	0.00	0.00	0.00	0.00	0.00%
<b>Total GENERAL FUND Expenditures</b>	<b>\$ 550,099.50</b>	<b>\$ 313,081.47</b>	<b>\$ 3,199,796.00</b>	<b>\$ 256,736.01</b>	<b>91.98%</b>

**GENERAL FUND Excess of Revenues Over Expenditure \$ (0.01) \$ (102,320.80) \$ 0.01 \$ (16,085.74) 160857500.00%**

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For STREET FUND (230)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
230-00-500001 Beginning Fund Balance	\$ 6,833.33	\$ 100,107.86	\$ 92,000.00	\$ 0.00	100.00%
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
230-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
230-00-503200 State Gas Tax	39,166.67	27,570.97	233,000.00	40,187.93	82.75%
230-00-504300 Fuel Dealer's License Fee	10,000.00	20,077.71	90,000.00	16,016.37	82.20%
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
230-00-520600 Greenwaters/Rest Area	416.67	1,260.00	3,100.00	809.30	73.89%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	16,666.67	0.00	0.00	0.00	0.00%
230-00-520900 LID#19 Rainbow Rd Assessment	33.33	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	533.33	3,162.88	3,200.00	0.00	100.00%
230-00-521200 LID#17 Union St. Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	333.33	4,985.48	1,200.00	0.00	100.00%
230-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
230-00-530600 Transfer From Water	0.00	0.00	0.00	0.00	0.00%
230-00-532427 Loan from Water Fund	4,500.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	9,166.67	0.00	0.00	0.00	0.00%
230-00-570000 Capital Loan from other fund	0.00	0.00	0.00	0.00	0.00%
230-00-599900 Miscellaneous Income	250.00	0.00	1,000.00	0.00	100.00%
230-00-599905 Public Works Personnel Allocations	1,750.00	0.00	10,500.00	0.00	100.00%
<b>Total STREET FUND Revenues</b>	<b>\$ 89,650.00</b>	<b>\$ 157,164.90</b>	<b>\$ 434,000.00</b>	<b>\$ 57,013.60</b>	<b>86.86%</b>

**Expenditures**

230-00-400001 Health Care Coverage	\$ 3,700.00	\$ 3,625.16	\$ 15,500.00	\$ 1,263.56	91.85%
230-00-400002 PERS	3,983.33	3,279.42	18,500.00	1,504.45	91.87%
230-00-400003 Workers Compensation	766.67	658.78	3,900.00	311.32	92.02%
230-00-400004 Payroll Taxes	933.33	715.28	4,600.00	315.38	93.14%
230-00-400005 Overtime	816.67	764.90	4,900.00	246.61	94.97%
230-00-400006 Standby	666.67	184.53	1,500.00	149.23	90.05%
230-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
230-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
230-00-400040 Public Works Foreman	2,516.67	0.00	0.00	0.00	0.00%
230-00-400041 Utility Worker 2	1,083.33	1,127.41	6,800.00	574.87	91.55%
230-00-400042 Utility Worker 3	0.00	1,226.83	0.00	0.00	0.00%
230-00-400043 Public Works Crew Leader	0.00	2,553.53	15,400.00	1,302.05	91.55%
230-00-400045 Utility Worker I	6,850.00	2,413.33	14,750.00	1,225.43	91.69%
230-00-400047 Utility Worker 1B	0.00	1,225.91	7,500.00	603.54	91.95%
230-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
230-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
230-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
230-00-400068 Floating Holiday 1	0.00	0.00	240.00	58.35	75.69%
230-00-400069 Floating Holiday 2	0.00	0.00	240.00	0.00	100.00%
230-00-400081 VEBA Contributions	416.67	0.00	2,250.00	1,125.00	50.00%
230-00-400082 Life/LTD Insurance	16.67	7.30	50.00	2.98	94.04%
230-00-400101 Materials/Supplies	5,000.00	4,889.40	25,000.00	2,890.09	88.44%
230-00-400103 Seasonal/Temp Workers	3,650.00	0.00	22,500.00	288.80	98.72%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For STREET FUND (230)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
230-00-400104 Telephone	0.00	0.00	1,100.00	462.21	57.98%
230-00-400110 Utilities	1,666.67	1,184.78	7,000.00	855.88	87.77%
230-00-400120 Travel/Training	333.33	190.00	1,000.00	0.00	100.00%
230-00-400130 Professional Services Misc.	2,500.00	481.20	15,000.00	1,970.26	86.86%
230-00-400137 Dispatch Services LCSC	283.33	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	6,300.00	0.00	25,800.00	0.00	100.00%
230-00-400146 Uniform Allowance	166.67	274.12	1,000.00	123.31	87.67%
230-00-400160 Equipment Maintenance/Repairs	3,333.33	2,428.95	20,000.00	499.24	97.50%
230-00-400170 Vehicle Lease	666.67	207.06	2,500.00	571.33	77.15%
230-00-400172 Fuel	2,000.00	1,073.69	8,000.00	1,638.52	79.52%
230-00-400173 New Equipment (less than \$5,000)	666.67	344.97	9,000.00	0.00	100.00%
230-00-400180 Rest Area	2,500.00	2,915.27	9,000.00	2,083.27	76.85%
230-00-400194 Street Repair	3,500.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198 Street Lights	10,833.33	10,326.93	63,000.00	9,904.38	84.28%
230-00-400300 New Equipment - Capital	3,333.33	0.00	0.00	0.00	0.00%
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	20,833.33	0.00	0.00	0.00	0.00%
230-00-401026 Contingency	0.00	0.00	6,470.00	0.00	100.00%
230-00-401056 Transfer Reserve-Bike Path	333.33	0.00	0.00	0.00	0.00%
230-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	100,000.00	0.00	100.00%
<b>Total STREET FUND Expenditures</b>	<b>\$ 89,650.00</b>	<b>\$ 43,274.05</b>	<b>\$ 434,000.00</b>	<b>\$ 29,970.06</b>	<b>93.09%</b>
<b>STREET FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 113,890.85</b>	<b>\$ 0.00</b>	<b>\$ 27,043.54</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For EMERGENCY SERVICES FUND (232)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
<b>Revenues</b>						
232-00-500001	Beginning Fund Balance	\$ 0.00	\$ (26,147.75)	\$ 0.00	0.00%	
232-00-500005	Prior Period Adjustment	0.00	0.00	0.00	0.00%	
232-00-500200	Interest	0.00	3.88	0.00	0.00%	
232-00-502700	Fire Med	3,333.33	11,025.00	20,000.00	4,079.00	79.61%
232-00-502800	Hazeldell Fire Contract	10,133.33	0.00	63,330.00	0.00	100.00%
232-00-502810	Fire Contracts - Westfir	2,583.33	0.00	16,800.00	0.00	100.00%
232-00-502815	Hazeldell - Vol Prog	2,583.33	0.00	15,500.00	0.00	100.00%
232-00-502850	SAFER Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502851	SAFER Interest	0.00	0.16	0.00	0.00	0.00%
232-00-502852	Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-502853	SAFER Grant/4th Firefighter/Param	0.00	0.00	0.00	0.00	0.00%
232-00-502854	Lane County Radio Repeater Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502855	Safer Grant 2015	0.00	0.00	0.00	0.00	0.00%
232-00-502856	2015 VFA Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502857	Safer Grant 2016	0.00	0.00	0.00	0.00	0.00%
232-00-502858	Assistance to Firefighter Grant	0.00	0.00	0.00	0.00	0.00%
232-00-530500	Transfer From General	94,100.00	0.00	565,000.00	0.00	100.00%
232-00-532100	Transfer from Fourth Parametic Fun	0.00	0.00	0.00	0.00	0.00%
232-00-532200	Transfer From Equipment Reserve	0.00	0.00	0.00	0.00	0.00%
232-00-532425	Loan from OIP	0.00	0.00	0.00	0.00	0.00%
232-00-540200	Service Charge	69,000.00	86,301.16	460,000.00	65,034.95	85.86%
232-00-540400	Ground Emergency Medical Transp	3,333.33	0.00	40,000.00	0.00	100.00%
232-00-540600	Fees For Services	500.00	0.00	0.00	149.99	0.00%
232-00-599900	Miscellaneous Income	333.33	0.00	2,000.00	0.00	100.00%
<b>Total EMERGENCY SERVICES FUND Revenues</b>		<b>\$ 185,900.00</b>	<b>\$ 71,182.45</b>	<b>\$ 1,182,630.00</b>	<b>\$ 69,276.48</b>	<b>94.14%</b>

**Expenditures**

232-00-400001	Health Care Coverage	\$ 13,700.00	\$ 13,431.06	\$ 87,500.00	\$ 6,914.05	92.10%
232-00-400002	PERS	21,316.67	24,039.60	136,500.00	12,968.99	90.50%
232-00-400003	Workers Compensation	3,066.67	3,203.65	18,000.00	1,468.60	91.84%
232-00-400004	Payroll Taxes	4,350.00	5,758.98	34,000.00	3,094.39	90.90%
232-00-400005	Overtime	11,250.00	17,766.51	91,000.00	10,291.06	88.69%
232-00-400006	Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009	Volunteer Life Ins.	33.33	0.00	200.00	0.00	100.00%
232-00-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
232-00-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
232-00-400050	Fire Chief	0.00	0.00	0.00	0.00	0.00%
232-00-400051	Volunteers	12,216.67	11,728.05	62,000.00	5,410.93	91.27%
232-00-400052	EMS Captain	0.00	0.00	78,900.00	0.00	100.00%
232-00-400053	Fire Captain	0.00	0.00	0.00	0.00	0.00%
232-00-400054	EMT-Firefighter	0.00	0.00	0.00	0.00	0.00%
232-00-400055	SAFER Grant Coordinator	0.00	0.00	0.00	0.00	0.00%
232-00-400056	EMT-Firefighter 2	9,233.33	9,037.87	56,500.00	4,904.67	91.32%
232-00-400057	EMT/FF 3	0.00	0.00	0.00	0.00	0.00%
232-00-400058	EMT/FF 4	0.00	0.00	0.00	0.00	0.00%
232-00-400059	EMT/FF 5	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For EMERGENCY SERVICES FUND (232)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
232-00-400066	0.00	0.00	0.00	0.00	0.00%
232-00-400068	0.00	0.00	0.00	0.00	0.00%
232-00-400069	0.00	0.00	0.00	0.00	0.00%
232-00-400070	0.00	0.00	0.00	0.00	0.00%
232-00-400071	11,350.00	11,811.73	69,500.00	5,968.89	91.41%
232-00-400072	12,883.33	13,296.83	0.00	7,875.13	0.00%
232-00-400073	11,016.67	11,737.64	67,500.00	5,986.21	91.13%
232-00-400074	0.00	0.00	0.00	0.00	0.00%
232-00-400075	0.00	0.00	0.00	0.00	0.00%
232-00-400076	0.00	0.00	0.00	0.00	0.00%
232-00-400081	1,500.00	0.00	9,000.00	4,500.00	50.00%
232-00-400082	50.00	51.55	300.00	38.83	87.06%
232-00-400091	0.00	0.00	0.00	0.00	0.00%
232-00-400101	1,266.67	1,786.65	15,700.00	545.29	96.53%
232-00-400103	26,166.67	25,320.34	197,000.00	25,686.92	86.96%
232-00-400104	0.00	0.00	0.00	137.70	0.00%
232-00-400105	0.00	3.00	0.00	0.00	0.00%
232-00-400110	2,866.67	1,494.64	15,000.00	1,623.13	89.18%
232-00-400111	4,100.00	5,109.26	24,000.00	4,817.58	79.93%
232-00-400113	666.67	0.00	150.00	0.00	100.00%
232-00-400117	350.00	1,883.00	3,100.00	1,707.70	44.91%
232-00-400120	1,250.00	281.41	5,000.00	1,769.50	64.61%
232-00-400130	0.00	0.00	8,250.00	79.91	99.03%
232-00-400137	7,300.00	0.00	50,600.00	0.00	100.00%
232-00-400139	100.00	0.00	780.00	0.00	100.00%
232-00-400140	12,650.00	0.00	80,700.00	0.00	100.00%
232-00-400146	666.67	0.00	1,500.00	0.00	100.00%
232-00-400147	166.67	0.00	1,500.00	0.00	100.00%
232-00-400149	1,166.67	0.00	0.00	0.00	0.00%
232-00-400151	166.67	0.00	1,000.00	0.00	100.00%
232-00-400153	1,566.67	0.00	1,000.00	0.00	100.00%
232-00-400155	516.67	0.00	1,300.00	0.00	100.00%
232-00-400160	0.00	0.00	0.00	0.00	0.00%
232-00-400161	1,700.00	2,414.70	14,500.00	1,022.08	92.95%
232-00-400162	416.67	0.00	1,000.00	0.00	100.00%
232-00-400163	1,000.00	4,965.06	5,900.00	234.50	96.03%
232-00-400166	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172	3,833.33	1,085.76	21,000.00	2,158.90	89.72%
232-00-400232	83.33	0.00	250.00	0.00	100.00%
232-00-400234	83.33	0.00	0.00	0.00	0.00%
232-00-400252	2,583.33	3,204.17	16,200.00	1,652.20	89.80%
232-00-400255	0.00	0.00	0.00	0.00	0.00%
232-00-400262	500.00	0.00	300.00	74.68	75.11%
232-00-400275	0.00	0.00	0.00	0.00	0.00%
232-00-400279	0.00	0.00	0.00	0.00	0.00%
232-00-400300	2,766.67	0.00	0.00	0.00	0.00%
232-00-400307	0.00	0.00	0.00	0.00	0.00%
232-00-401017	0.00	0.00	0.00	0.00	0.00%
232-00-401026	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For EMERGENCY SERVICES FUND (232)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-401052 Radios Debt Service	0.00	0.00	3,500.00	0.00	100.00%
232-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
232-00-401077 Future Requirement - Vehcals	0.00	0.00	0.00	0.00	0.00%
232-00-401078 Future Requirment - General Servic	0.00	0.00	0.00	0.00	0.00%
232-00-407051 Spec Pmt - Litigation	0.00	0.00	0.00	0.00	0.00%
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
232-00-499990 Unappropriated Ending Fund Balanc			600.00	0.00	100.00%
<b>Total EMERGENCY SERVICES FUND Expenditures</b>	<b>\$ 185,900.00</b>	<b>\$ 169,411.46</b>	<b>\$ 1,182,630.00</b>	<b>\$ 110,931.84</b>	<b>90.62%</b>
<b>EMERGENCY SERVICES FUND Excess of Revenues Ov</b>	<b>\$ 0.00</b>	<b>\$ (98,229.01)</b>	<b>\$ 0.00</b>	<b>\$ (41,655.36)</b>	<b>0.00%</b>



**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund - Capital Reserve Fund (245)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
245-00-500001 Beginning Fund Balance	\$ 3,872.00	\$ 23,232.00	\$ 29,040.00	\$ 0.00	100.00%
245-00-530600 Transfer From Water	968.00	0.00	25,000.00	0.00	100.00%
<b>Total Water Fund - Capital Reserve Fund Revenues</b>	<b>\$ 4,840.00</b>	<b>\$ 23,232.00</b>	<b>\$ 54,040.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
245-00-499991 Reserved for Future Expenditure	\$ 4,840.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
<b>Total Water Fund - Capital Reserve Fund Expenditure</b>	<b>\$ 4,840.00</b>	<b>\$ 0.00</b>	<b>\$ 54,040.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
 <b>Water Fund - Capital Reserve Fund Excess of Revenues</b>	 <b>\$ 0.00</b>	 <b>\$ 23,232.00</b>	 <b>\$ 0.00</b>	 <b>\$ 0.00</b>	 <b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For WOODSTOVE REPLACEMENT FUND (252)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
<b>Revenues</b>					
252-00-500001 Beginning Fund Balance	\$ 2,885.33	\$ 22,312.60	\$ 17,312.00	\$ 0.00	100.00%
252-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	15.00	0.00%
252-00-500860 DEQ Coord Grant	0.00	0.00	0.00	0.00	0.00%
252-00-511125 Air Quality Grant	0.00	0.00	0.00	0.00	0.00%
252-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
<b>Total WOODSTOVE REPLACEMENT FUND Revenues</b>	<b>\$ 2,885.33</b>	<b>\$ 22,312.60</b>	<b>\$ 17,312.00</b>	<b>\$ 15.00</b>	<b>99.91%</b>
<b>Expenditures</b>					
252-00-400125 Education/Training/Enforcement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
252-00-400130 Professional Services Misc.	0.00	0.00	0.00	0.00	0.00%
252-00-400141 Contracted Coordinator	0.00	0.00	0.00	0.00	0.00%
252-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
252-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%
252-00-499990 Unappropriated Ending Fund Balanc	2,885.33	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure			17,312.00	0.00	100.00%
<b>Total WOODSTOVE REPLACEMENT FUND Expenditur</b>	<b>\$ 2,885.33</b>	<b>\$ 0.00</b>	<b>\$ 17,312.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WOODSTOVE REPLACEMENT FUND Excess of Revenu</b>	<b>\$ 0.00</b>	<b>\$ 22,312.60</b>	<b>\$ 0.00</b>	<b>\$ 15.00</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For BICYCLE/PED PATH FUND (frmly Agency Fund) (255)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
255-00-500001 Beginning Fund Balance	\$ 1,012.67	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
255-00-531100 Transfer From Street	333.33	0.00	0.00	0.00	0.00%
<b>Total BICYCLE/PED PATH FUND (frmly Agency Fund)</b>	<b>\$ 1,346.00</b>	<b>\$ 6,076.10</b>	<b>\$ 8,076.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
255-00-400171 Bike & Trail Work (not capital)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
255-00-400910 Bike & Trail Work	0.00	0.00	0.00	0.00	0.00%
255-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401016 Transfer Emergency Services	0.00	0.00	0.00	0.00	0.00%
255-00-401026 Contingency	1,346.00	0.00	8,076.00	0.00	100.00%
<b>Total BICYCLE/PED PATH FUND (frmly Agency Fund)</b>	<b>\$ 1,346.00</b>	<b>\$ 0.00</b>	<b>\$ 8,076.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>BICYCLE/PED PATH FUND (frmly Agency Fund) Excess</b>	<b>\$ 0.00</b>	<b>\$ 6,076.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WATER BOND RESERVE FUND (321)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
321-00-500001 Beginning Fund Balance	\$ 20,113.83	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
321-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total WATER BOND RESERVE FUND Revenues</b>	<b>\$ 20,113.83</b>	<b>\$ 120,683.02</b>	<b>\$ 120,683.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
321-00-401026 Contingency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-00-499990 Unappropriated Ending Fund Balanc	20,113.83	0.00	120,683.00	0.00	100.00%
<b>Total WATER BOND RESERVE FUND Expenditures</b>	<b>\$ 20,113.83</b>	<b>\$ 0.00</b>	<b>\$ 120,683.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
 <b>WATER BOND RESERVE FUND Excess of Revenues Ov</b>	 <b>\$ 0.00</b>	 <b>\$ 120,683.02</b>	 <b>\$ 0.00</b>	 <b>\$ 0.00</b>	 <b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For INDUSTRIAL PARK FUND (390)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
<b>Revenues</b>						
390-00-500001	Beginning Fund Balance	\$ 76,166.67	\$ 589,086.28	\$ 457,000.00	\$ 0.00	100.00%
390-00-500005	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
390-00-500200	Interest	300.00	224.43	1,600.00	210.90	86.82%
390-00-500600	Laon receivable - Tanner	1,833.33	1,831.42	11,000.00	160.86	98.54%
390-00-500900	Sale of Property	0.00	0.00	0.00	0.00	0.00%
390-00-500950	Sale of Telecommunication Lease	83.33	0.00	500.00	0.00	100.00%
390-00-501100	Rental Income	11,833.33	12,682.38	77,000.00	12,025.10	84.38%
390-00-502900	Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%
390-00-507200	LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
390-00-509500	Main Street Grant	0.00	0.00	0.00	0.00	0.00%
390-00-511002	Biomass Utilization Campus Grant			0.00	0.00	0.00%
390-00-521650	Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-521810	Loan Repayment from General Fun	24,000.00	0.00	0.00	0.00	0.00%
390-00-530500	Transfer From General	0.00	0.00	0.00	0.00	0.00%
390-00-532250	OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-599900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
390-00-599950	Business Oregon Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total INDUSTRIAL PARK FUND Revenues</b>		<b>\$ 114,216.67</b>	<b>\$ 603,824.51</b>	<b>\$ 547,100.00</b>	<b>\$ 12,396.86</b>	<b>97.73%</b>

**Expenditures**

390-00-400001	Health Care Coverage	\$ 533.33	\$ 515.18	\$ 2,550.00	\$ 207.38	91.87%
390-00-400002	PERS	600.00	530.40	3,110.00	258.23	91.70%
390-00-400003	Workers Compensation	116.67	0.00	725.00	0.00	100.00%
390-00-400004	Payroll Taxes	133.33	113.72	725.00	53.67	92.60%
390-00-400005	Overtime	116.67	131.97	850.00	49.58	94.17%
390-00-400006	Standby	100.00	25.90	250.00	23.22	90.71%
390-00-400041	Utility Worker 2	350.00	359.18	2,200.00	183.14	91.68%
390-00-400042	Utility Worker 3	300.00	117.75	0.00	0.00	0.00%
390-00-400043	Public Works Crew Leader	300.00	310.87	1,900.00	158.51	91.66%
390-00-400045	Utility Worker IA	450.00	444.56	2,750.00	225.73	91.79%
390-00-400047	Utility Worker 1B	116.67	114.66	700.00	56.45	91.94%
390-00-400066	Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
390-00-400068	Floating Holiday 1	0.00	0.00	30.00	10.75	64.17%
390-00-400069	Floating Holiday 2	0.00	0.00	30.00	0.00	100.00%
390-00-400081	VEBA Contributions	66.67	0.00	400.00	0.00	100.00%
390-00-400082	Life/LTD Insurance	0.00	1.40	10.00	0.67	93.30%
390-00-400101	Materials/Supplies	500.00	2,590.94	5,200.00	28.05	99.46%
390-00-400103	Seasonal/Temp Workers	1,166.66	0.00	7,210.00	0.00	100.00%
390-00-400104	Telephone	0.00	0.00	0.00	0.00	0.00%
390-00-400110	Utilities	2,083.34	1,572.23	12,500.00	1,697.34	86.42%
390-00-400116	Marketing-City	833.33	0.00	5,000.00	0.00	100.00%
390-00-400117	Membership/Dues/Subscriptions	50.00	0.00	300.00	267.00	11.00%
390-00-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130	Professional Services Misc.	833.33	2,617.00	10,000.00	243.99	97.56%
390-00-400140	Administrative Overhead	5,283.33	0.00	26,500.00	0.00	100.00%
390-00-400201	NWP #38 Site Mitigation	500.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For INDUSTRIAL PARK FUND (390)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400238 Emergency Services Loan	0.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	2,000.00	0.00	11,500.00	0.00	100.00%
390-00-400300 New Equipment	1,333.33	0.00	135,000.00	0.00	100.00%
390-00-400308 Biomass Utilization Campus			0.00	60,000.00	0.00%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	29,466.67	0.00	0.00	0.00	0.00%
390-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
390-00-401026 Contingency	6,666.67	0.00	40,000.00	0.00	100.00%
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
390-00-402001 Loans to General Fund	30,000.00	0.00	0.00	0.00	0.00%
390-00-499900 Miscellaneous Expense	83.33	0.00	700.00	0.00	100.00%
390-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
390-00-499991 Reserved for Future Expenditure	30,233.33	0.00	276,460.00	0.00	100.00%
<b>Total INDUSTRIAL PARK FUND Expenditures</b>	<b>\$ 114,216.67</b>	<b>\$ 9,445.76</b>	<b>\$ 547,100.00</b>	<b>\$ 63,463.71</b>	<b>88.40%</b>
<b>INDUSTRIAL PARK FUND Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 594,378.75</b>	<b>\$ 0.00</b>	<b>(51,066.85)</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WATER FUND (620)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
620-00-500001 Beginning Fund Balance	\$ 35,666.67	\$ 234,853.80	\$ 215,000.00	\$ 0.00	100.00%
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
620-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
620-00-500700 Loan Proceeds - Tank 7	125,000.00	0.00	0.00	0.00	0.00%
620-00-501100 Rental Income	0.00	0.00	0.00	700.00	0.00%
620-00-502859 Grant - Tank 7	0.00	0.00	0.00	0.00	0.00%
620-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
620-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
620-00-540000 Water Service	192,500.00	108,284.17	1,051,200.00	211,937.82	79.84%
620-00-540100 Connection Charge	250.00	300.00	2,500.00	1,100.00	56.00%
620-00-540200 Service Charge	583.33	0.00	3,500.00	175.00	95.00%
620-00-599900 Miscellaneous Income	250.00	177.50	2,500.00	250.00	90.00%
620-00-599905 Public Works Personnel Allocations	3,166.67	0.00	19,000.00	0.00	100.00%
<b>Total WATER FUND Revenues</b>	<b>\$ 357,416.67</b>	<b>\$ 343,615.47</b>	<b>\$ 1,293,700.00</b>	<b>\$ 214,162.82</b>	<b>83.45%</b>

**Expenditures**

620-00-400001 Health Care Coverage	\$ 7,116.67	\$ 6,977.04	\$ 37,000.00	\$ 2,989.02	91.92%
620-00-400002 PERS	7,450.00	6,791.62	41,000.00	3,305.12	91.94%
620-00-400003 Workers Compensation	1,350.00	1,283.23	7,000.00	514.61	92.65%
620-00-400004 Payroll Taxes	1,700.00	1,454.32	9,200.00	685.49	92.55%
620-00-400005 Overtime	1,416.67	1,683.28	10,750.00	608.50	94.34%
620-00-400006 Standby	1,216.67	415.78	4,000.00	300.20	92.49%
620-00-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
620-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
620-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
620-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
620-00-400041 Utility Worker 2	3,883.33	4,020.76	24,250.00	2,050.17	91.55%
620-00-400042 Utility Worker 3	3,150.00	1,226.84	0.00	0.00	0.00%
620-00-400043 Public Works Crew Leader	4,450.00	4,507.55	27,200.00	2,298.40	91.55%
620-00-400045 Utility Worker I	3,816.67	3,762.87	23,000.00	1,910.71	91.69%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	3,733.33	3,668.89	22,400.00	1,806.27	91.94%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
620-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
620-00-400068 Floating Holiday 1	0.00	0.00	365.00	90.99	75.07%
620-00-400069 Floating Holiday 2	0.00	0.00	365.00	0.00	100.00%
620-00-400081 VEBA Contributions	766.67	0.00	4,500.00	2,250.00	50.00%
620-00-400082 Life/LTD Insurance	16.67	16.76	105.00	8.12	92.27%
620-00-400101 Materials/Supplies	5,000.00	5,513.65	34,000.00	2,978.28	91.24%
620-00-400103 Seasonal/Temp Workers	4,000.00	10,545.22	25,000.00	5,229.58	79.08%
620-00-400104 Telephone	0.00	0.00	0.00	408.18	0.00%
620-00-400106 Office Expenses	333.33	5.00	2,000.00	10.98	99.45%
620-00-400107 Utilities	10,833.33	13,569.59	79,000.00	12,098.22	84.69%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For WATER FUND (620)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>	
620-00-400120	Travel/Training	416.67	1,163.71	2,500.00	102.00	95.92%
620-00-400130	Professional Services Misc.	4,250.00	2,931.85	20,000.00	3,133.04	84.33%
620-00-400133	Professional Services/Legal Fees	833.33	475.00	5,000.00	0.00	100.00%
620-00-400137	Dispatch Services LCSO	450.00	0.00	2,900.00	0.00	100.00%
620-00-400140	Administrative Overhead	24,500.00	0.00	138,900.00	0.00	100.00%
620-00-400146	Uniform Allowance	333.33	596.08	2,000.00	123.32	93.83%
620-00-400156	Computer Equip/Supplies/Support	333.33	140.27	2,000.00	0.00	100.00%
620-00-400157	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
620-00-400160	Equipment Maintenance/Repairs	4,166.67	346.36	25,000.00	703.28	97.19%
620-00-400170	Vehicle Lease	416.67	207.06	2,500.00	571.33	77.15%
620-00-400172	Fuel	2,166.67	1,073.66	13,000.00	1,638.50	87.40%
620-00-400173	New Equipment (less than \$5,000)	1,333.33	344.95	10,000.00	0.00	100.00%
620-00-400177	Building Maintenance(non-capital)	833.33	0.00	5,000.00	0.00	100.00%
620-00-400192	Meter Replacement	833.33	0.00	5,000.00	0.00	100.00%
620-00-400240	Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-400300	New Equipment - Capital	0.00	0.00	210,150.00	0.00	100.00%
620-00-400410	Tank 7	0.00	0.00	0.00	0.00	0.00%
620-00-400452	Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400888	Well Field Improvement	125,000.00	0.00	0.00	0.00	0.00%
620-00-400900	Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
620-00-401000	Transfer to General Fund	20,000.00	0.00	0.00	0.00	0.00%
620-00-401026	Contingency	8,132.00	0.00	35,000.00	0.00	100.00%
620-00-401027	Water Pro Test - Future Expense	0.00	0.00	0.00	0.00	0.00%
620-00-401030	Debt Service - Interest	3,550.00	0.00	21,350.00	0.00	100.00%
620-00-401031	Debt Service - Principal	16,833.33	0.00	101,000.00	0.00	100.00%
620-00-401032	Bond Payment - Interest	1,716.67	0.00	10,300.00	0.00	100.00%
620-00-401034	Bond Payment - Principal	1,250.00	0.00	7,500.00	0.00	100.00%
620-00-401036	New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
620-00-401037	Safe Drinking Water Program	6,966.67	0.00	0.00	0.00	0.00%
620-00-401038	New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401039	Water Loan - Tank 7 Principal	7,566.67	0.00	42,000.00	0.00	100.00%
620-00-401041	Water Loan - Tank 7 Interest	0.00	0.00	45,500.00	0.00	100.00%
620-00-401043	Debt Service - V19009 - Interest	0.00	0.00	80.00	0.00	100.00%
620-00-401045	Transfer to Wate Fund Reserve	968.00	0.00	25,000.00	0.00	100.00%
620-00-401047	Debt Service - V19009 - Principal	0.00	0.00	1,313.00	0.00	100.00%
620-00-401069	Loan to OPD	0.00	0.00	0.00	0.00	0.00%
620-00-401079	Future Requirement - Tank 7 Loan R	0.00	0.00	0.00	0.00	0.00%
620-00-402001	Loans to General Fund	42,549.50	0.00	0.00	0.00	0.00%
620-00-402003	Capital Loan to other fund	4,500.00	0.00	0.00	0.00	0.00%
620-00-499900	Miscellaneous Expense	0.00	0.00	1,000.00	0.00	100.00%
620-00-499990	Unappropriated Ending Fund Balanc	0.00	0.00	23,072.00	0.00	100.00%
620-00-499991	Reserved for Future Expenditure	17,283.83	0.00	185,000.00	0.00	100.00%
<b>Total WATER FUND Expenditures</b>		<b>\$ 357,416.67</b>	<b>\$ 72,721.34</b>	<b>\$ 1,293,700.00</b>	<b>\$ 45,814.31</b>	<b>96.46%</b>
<b>WATER FUND Excess of Revenues Over Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 270,894.13</b>	<b>\$ 0.00</b>	<b>\$ 168,348.51</b>	<b>0.00%</b>



**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WASTEWATER FUND (622)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
<b>Revenues</b>						
622-00-500001	Beginning Fund Balance	\$ 33,333.33	\$ 184,623.44	\$ 265,000.00	\$ 0.00	100.00%
622-00-500005	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
622-00-500200	Interest	0.00	0.00	0.00	0.00	0.00%
622-00-521810	Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
622-00-530000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
622-00-530410	OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
622-00-530500	Transfer From General	0.00	0.00	0.00	0.00	0.00%
622-00-540100	Connection Charge	250.00	0.00	1,400.00	1,100.00	21.43%
622-00-540300	Sewer Service	117,483.33	59,093.21	724,000.00	118,954.81	83.57%
622-00-599900	Miscellaneous Income	416.67	132.50	2,500.00	235.00	90.60%
622-00-599905	Public Works Personnel Allocations	3,666.67	0.00	14,667.00	0.00	100.00%
<b>Total WASTEWATER FUND Revenues</b>		<b>\$ 155,150.00</b>	<b>\$ 243,849.15</b>	<b>\$ 1,007,567.00</b>	<b>\$ 120,289.81</b>	<b>88.06%</b>

**Expenditures**

622-00-400001	Health Care Coverage	\$ 9,716.67	\$ 9,522.08	\$ 76,000.00	\$ 6,169.37	91.88%
622-00-400002	PERS	8,150.00	7,642.67	56,000.00	4,471.14	92.02%
622-00-400003	Workers Compensation	1,233.33	317.28	4,000.00	84.98	97.88%
622-00-400004	Payroll Taxes	1,900.00	1,674.37	12,000.00	943.45	92.14%
622-00-400005	Overtime	1,683.33	1,509.20	10,300.00	730.97	92.90%
622-00-400006	Standby	1,633.33	1,047.79	8,000.00	535.35	93.31%
622-00-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
622-00-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
622-00-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
622-00-400040	Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
622-00-400041	Utility Worker 2	4,316.67	4,469.71	26,950.00	2,279.10	91.54%
622-00-400042	Utility Worker 3	3,150.00	1,226.84	29,650.00	2,421.15	91.83%
622-00-400043	Public Works Crew Leader	3,683.33	3,730.38	22,500.00	1,902.13	91.55%
622-00-400044	Utility Worker 1C	4,550.00	0.00	26,900.00	0.00	100.00%
622-00-400045	Utility Worker I	1,350.00	6,519.96	8,050.00	2,943.10	63.44%
622-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047	Utility Worker 1B	3,866.67	3,810.00	23,250.00	1,875.73	91.93%
622-00-400049	Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
622-00-400065	Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
622-00-400066	Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
622-00-400068	Floating Holiday 1	0.00	0.00	730.00	31.86	95.64%
622-00-400069	Floating Holiday 2	0.00	0.00	730.00	0.00	100.00%
622-00-400081	VEBA Contributions	833.33	0.00	5,000.00	2,812.50	43.75%
622-00-400082	Life/LTD Insurance	50.00	43.24	300.00	30.98	89.67%
622-00-400090	Severance Benefits	0.00	0.00	0.00	0.00	0.00%
622-00-400101	Materials/Supplies	3,333.33	2,298.60	20,000.00	1,204.43	93.98%
622-00-400103	Seasonal/Temp Workers	1,666.67	10,545.22	11,000.00	5,229.58	52.46%
622-00-400104	Telephone	0.00	0.00	0.00	1,867.04	0.00%
622-00-400106	Office Expenses	333.33	4.99	2,000.00	10.98	99.45%
622-00-400107	Utilities	8,333.33	8,314.77	63,250.00	7,879.51	87.54%
622-00-400120	Travel/Training	500.00	602.23	3,000.00	305.00	89.83%
622-00-400130	Professional Services Misc.	5,000.00	3,228.02	17,000.00	4,966.67	70.78%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WASTEWATER FUND (622)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
622-00-400136	Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137	Dispatch Services LCSSO	500.00	0.00	3,000.00	0.00	100.00%
622-00-400140	Administrative Overhead	16,200.00	0.00	86,400.00	0.00	100.00%
622-00-400146	Uniform Allowance	250.00	337.10	1,500.00	123.32	91.78%
622-00-400156	Computer Equip/Supplies/Support	466.67	32.16	2,800.00	0.00	100.00%
622-00-400157	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
622-00-400160	Equipment Maintenance/Repairs	3,000.00	552.04	18,000.00	243.30	98.65%
622-00-400170	Vehicle Lease	416.67	207.06	2,500.00	571.33	77.15%
622-00-400172	Fuel	2,166.67	1,073.64	10,000.00	1,638.50	83.61%
622-00-400173	New Equipment (less than \$5,000)	2,500.00	344.95	15,000.00	0.00	100.00%
622-00-400177	Building Maintenance(non-capital)	0.00	0.00	250.00	0.00	100.00%
622-00-400178	Sludge Program	0.00	0.00	0.00	0.00	0.00%
622-00-400240	Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
622-00-400300	New Equipment - Capital	20,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452	Bldg. Maintenance (>\$5,000)	833.33	0.00	5,000.00	0.00	100.00%
622-00-400555	Plant Improvements	1,666.67	128.00	0.00	0.00	0.00%
622-00-400903	Collection System	2,000.00	0.00	0.00	0.00	0.00%
622-00-400905	Inflow and Infiltration	0.00	248.00	0.00	0.00	0.00%
622-00-401026	Contingency	6,166.67	0.00	35,000.00	0.00	100.00%
622-00-401032	Bond Payment - Interest	1,716.67	0.00	10,300.00	0.00	100.00%
622-00-401034	Bond Payment - Principal	1,250.00	0.00	7,500.00	0.00	100.00%
622-00-401036	New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
622-00-401038	New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
622-00-401044	Transfer to Water Bond Reserve	0.00	0.00	0.00	0.00	0.00%
622-00-401069	Loan to OPD	0.00	0.00	0.00	0.00	0.00%
622-00-402001	Loans to General Fund	21,666.67	0.00	0.00	0.00	0.00%
622-00-499900	Miscellaneous Expense	166.67	0.00	2,600.00	0.00	100.00%
622-00-499991	Reserved for Future Expenditure	8,900.00	0.00	170,557.00	0.00	100.00%
<b>Total WASTEWATER FUND Expenditures</b>		<b>\$ 155,150.00</b>	<b>\$ 69,430.30</b>	<b>\$ 1,007,567.00</b>	<b>\$ 51,271.47</b>	<b>94.91%</b>

**WASTEWATER FUND Excess of Revenues Over Expend \$ 0.00 \$ 174,418.85 \$ 0.00 \$ 69,018.34 0.00%**

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For STORMWATER FUND (696)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
696-00-500001 Beginning Fund Balance	\$ 2,500.00	\$ 30,580.67	\$ 40,000.00	\$ 0.00	100.00%
696-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
696-00-540500 Storm Water Service	4,600.00	2,379.42	29,050.00	4,777.44	83.55%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
<b>Total STORMWATER FUND Revenues</b>	<b>\$ 7,100.00</b>	<b>\$ 32,960.09</b>	<b>\$ 69,050.00</b>	<b>\$ 4,777.44</b>	<b>93.08%</b>
<b>Expenditures</b>					
696-00-400066 Vacation Buy-Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
696-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
696-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
696-00-400101 Materials/Supplies	166.67	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
696-00-400136 Asset Management	166.67	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	2,716.67	0.00	3,000.00	0.00	100.00%
696-00-400160 Equipment Maintenance/Repairs	250.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	1,500.00	0.00	100.00%
696-00-400556 New Construction	0.00	0.00	2,800.00	0.00	100.00%
696-00-401026 Contingency	3,800.00	0.00	20,000.00	0.00	100.00%
696-00-499990 Unappropriated Ending Fund Balanc			38,250.00	0.00	100.00%
<b>Total STORMWATER FUND Expenditures</b>	<b>\$ 7,100.00</b>	<b>\$ 0.00</b>	<b>\$ 69,050.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>STORMWATER FUND Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 32,960.09</b>	<b>\$ 0.00</b>	<b>\$ 4,777.44</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,488,717.99	\$ 1,835,660.96	\$ 7,933,954.00	\$ 718,582.28	90.94%
Total Expenditures	\$ 1,488,718.00	\$ 677,364.38	\$ 7,933,953.99	\$ 558,187.40	92.96%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,158,296.58	\$ 0.01	\$ 160,394.88	(1603948700.00%)

***Summary of Revenue &  
Expenditures by Department***

**Year to date August 31, 2021**

***Preliminary***

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL Revenues	\$ 1,488,717.99	\$ 1,835,660.96	\$ 7,933,954.00	\$ 718,582.28	90.94%
Total GENERAL Expenditures	\$ 1,075,718.50	\$ 373,478.16	\$ 5,755,032.00	\$ 314,674.06	94.53%
GENERAL Excess of Revenues Over Expenditures	\$ 412,999.49	\$ 1,462,182.80	\$ 2,178,922.00	\$ 403,908.22	81.46%
Total ADMINISTRATIVE Expenditures	\$ 145,350.00	\$ 122,764.26	\$ 758,791.99	\$ 112,053.12	85.23%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (145,350.00)	\$ (122,764.26)	\$ (758,791.99)	\$ (112,053.12)	85.23%
Total BUILDING/PLANNING Expenditures	\$ 18,583.33	\$ 2,891.06	\$ 96,800.00	\$ 6,468.38	93.32%
BUILDING/PLANNING Excess of Revenues Over Expenditures	\$ (18,583.33)	\$ (2,891.06)	\$ (96,800.00)	\$ (6,468.38)	93.32%
Total POLICE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 176,316.17	\$ 150,437.21	\$ 1,112,090.00	\$ 84,725.79	92.38%
POLICE DEPARTMENT Excess of Revenues Over Expenditures	\$ (176,316.17)	\$ (150,437.21)	\$ (1,112,090.00)	\$ (84,725.79)	92.38%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LIBRARY Expenditures	\$ 5,716.67	\$ 9,975.83	\$ 30,750.00	\$ 2,111.94	93.13%
LIBRARY Excess of Revenues Over Expenditures	\$ (5,716.67)	\$ (9,975.83)	\$ (30,750.00)	\$ (2,111.94)	93.13%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PARKS Expenditures	\$ 42,250.00	\$ 5,686.77	\$ 66,600.00	\$ 28,683.43	56.93%
PARKS Excess of Revenues Over Expenditures	\$ (42,250.00)	\$ (5,686.77)	\$ (66,600.00)	\$ (28,683.43)	56.93%
Total WAC Expenditures	\$ 10,916.67	\$ 2,520.11	\$ 36,025.00	\$ 2,069.14	94.26%
WAC Excess of Revenues Over Expenditures	\$ (10,916.67)	\$ (2,520.11)	\$ (36,025.00)	\$ (2,069.14)	94.26%
Total MUNICIPAL COURT Expenditures	\$ 13,866.67	\$ 9,610.98	\$ 77,865.00	\$ 7,401.54	90.49%
MUNICIPAL COURT Excess of Revenues Over Expenditures	\$ (13,866.67)	\$ (9,610.98)	\$ (77,865.00)	\$ (7,401.54)	90.49%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,488,717.99	\$ 1,835,660.96	\$ 7,933,954.00	\$ 718,582.28	90.94%
Total Expenditures	\$ 1,488,718.00	\$ 677,364.38	\$ 7,933,953.99	\$ 558,187.40	92.96%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,158,296.58	\$ 0.01	\$ 160,394.88	(1603948700.00%)

***Statement of Revenue &  
Expenditures by Fund***

**Year to date August 31, 2021**

***Preliminary***



**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL FUND (100)  
For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
100-00-500001 Beginning Fund Balance	\$ 4,166.67	\$ 35,588.08	\$ 60,000.00	\$ 0.00	100.00%
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>4,166.67</b>	<b>35,588.08</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Property Taxes Revenues</b>					
100-00-503400 Property Tax Revenues - Prior Levie	3,833.33	1,268.35	9,000.00	1,049.38	88.34%
100-00-599100 Property Tax Revenues - Current Le	178,833.33	1,587.35	1,115,600.00	1,105.67	99.90%
<b>Total Property Taxes Revenues</b>	<b>182,666.67</b>	<b>2,855.70</b>	<b>1,124,600.00</b>	<b>2,155.05</b>	<b>99.81%</b>
<b>Franchise Fees Revenues</b>					
100-00-504005 Franchise Fees	33,000.00	96,839.05	190,000.00	104,240.49	45.14%
100-00-520200 Water Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
100-00-520300 Sewer Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
<b>Total Franchise Fees Revenues</b>	<b>33,000.00</b>	<b>96,839.05</b>	<b>190,000.00</b>	<b>104,240.49</b>	<b>45.14%</b>
<b>Licenses, Permits, Misc. Taxes Revenues</b>					
100-00-503100 State Liquor Tax	8,500.00	10,715.76	56,000.00	10,846.27	80.63%
100-00-503150 State Marijuana Tax	2,666.67	0.00	28,000.00	0.00	100.00%
100-00-503250 ORD 924 Tax	3,000.00	0.00	35,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	716.67	274.68	4,100.00	291.51	92.89%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,073.87	0.00%
100-00-503500 Transient Room Tax	5,666.67	3,333.20	23,000.00	3,379.01	85.31%
100-00-504000 Telecommunications License Fee	3,316.67	5,709.43	19,900.00	2,097.78	89.46%
100-00-504100 Licenses & Permits Fees	13,333.33	3,734.61	60,000.00	12,906.71	78.49%
<b>Total Licenses, Permits, Misc. Taxes Revenues</b>	<b>37,200.00</b>	<b>23,767.68</b>	<b>226,000.00</b>	<b>30,595.15</b>	<b>86.46%</b>
<b>Intergovernmental Revenues Revenues</b>					
100-00-502400 Westfir Police Services Contract	5,683.33	14,565.00	40,263.00	18,637.15	53.71%
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	4,916.67	9,043.71	32,200.00	9,833.04	69.46%
100-00-507100 LRAPA Code Enforcement	12,500.00	4,833.35	57,996.00	7,508.35	87.05%
100-00-508500 Lowell Police Serv. Contract	4,816.67	4,686.00	29,700.00	2,534.60	91.47%
100-00-509000 School District SRO	0.00	0.00	0.00	0.00	0.00%
100-00-515000 Lane County WAC Management	0.00	0.00	0.00	0.00	0.00%
100-00-515300 RTMP Funds	3,150.00	0.00	18,900.00	0.00	100.00%
100-00-520000 Public Safety Assessment	0.00	0.00	0.00	0.00	0.00%
100-00-521500 State of Oregon	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>31,066.67</b>	<b>33,128.06</b>	<b>179,059.00</b>	<b>38,513.14</b>	<b>78.49%</b>
<b>Planning Fees and Reimbursements Revenues</b>					
100-00-501500 Planning	333.33	30.00	1,000.00	0.00	100.00%
<b>Total Planning Fees and Reimbursements Revenu</b>	<b>333.33</b>	<b>30.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fines &amp; Forfeitures Revenues</b>					
100-00-500500 Fines & Foreitures	14,666.67	7,940.72	42,000.00	7,713.28	81.64%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	0.00	0.00%
<b>Total Fines &amp; Forfeitures Revenues</b>	<b>14,666.67</b>	<b>7,940.72</b>	<b>42,000.00</b>	<b>7,713.28</b>	<b>81.64%</b>
<b>Interest Revenues</b>					
100-00-500200 Interest	833.33	92.47	5,000.00	55.30	98.89%
100-00-500205 Interest on Property Taxes	333.33	258.00	1,600.00	272.58	82.96%
100-00-520850 ODOT/TGM Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-520870 PSIC Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>1,166.67</b>	<b>350.47</b>	<b>6,600.00</b>	<b>327.88</b>	<b>95.03%</b>
<b>Grants &amp; Donations Revenues</b>					
100-00-500300 Dividends	0.00	0.00	0.00	0.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	470.25	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	1,955.51	0.00	0.00	0.00%
100-00-502861 FEMA COVID Vaccine grant	0.00	0.00	0.00	0.00	0.00%
100-00-502862 Travel Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-502863 American Rescue Plan Grant			343,000.00	0.00	100.00%
100-00-506000 Library Donations & Sales	416.67	447.50	1,500.00	468.29	68.78%
100-00-506500 Library SRP-Cards 4 Kids	166.67	0.00	1,000.00	0.00	100.00%
100-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511000 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511001 State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150 ODOT/IMBA Grant	26,666.67	0.00	0.00	0.00	0.00%
100-00-511175 ODOT/Hwy 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-511800 Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511900 Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100 Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800 COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200 Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513400 Homeland Security/LETPP Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513500 Amphitheater Project Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513600 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700 Parks Grants/Donations	0.00	161.55	0.00	119.82	0.00%
100-00-513800 Ford Foundation Grant	0.00	0.00	0.00	0.00	0.00%
100-00-514100 Misc Police Grants	0.00	0.00	0.00	0.00	0.00%
100-00-514200 USDA Patrol Vehicle Grant	0.00	0.00	0.00	0.00	0.00%
100-00-599800 Parks Revenues/Donations	500.00	0.00	3,000.00	0.00	100.00%
100-16-511001 State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-17-511150 ODOT/IMBA Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>27,750.00</b>	<b>3,034.81</b>	<b>348,500.00</b>	<b>588.11</b>	<b>99.83%</b>
<b>Rentals and Leases Revenues</b>					
100-00-501400 WAC Room Rent	1,833.33	1,427.34	3,667.00	1,702.34	53.58%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	1,166.67	1,200.00	7,000.00	750.00	89.29%
<b>Total Rentals and Leases Revenues</b>	<b>3,000.00</b>	<b>2,627.34</b>	<b>10,667.00</b>	<b>2,452.34</b>	<b>77.01%</b>
<b>Miscellaneous Revenues</b>					
100-00-502000 Fall Fun Night	416.67	0.00	2,500.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-505500 Library Revenue	300.00	44.50	1,300.00	121.95	90.62%
100-00-507500 Animal Control Facility	0.00	0.00	0.00	0.00	0.00%
100-00-508000 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-00-510000 WAC Vending Machine	0.00	0.00	20.00	0.00	100.00%
100-00-513300 Animal Spay/Neuter Donations	0.00	0.00	0.00	0.00	0.00%
100-00-599900 Miscellaneous Income	500.00	4,166.76	3,000.00	23,236.46	(674.55%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	333.33	387.50	2,000.00	30,706.42	(1435.32%)
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>1,550.00</b>	<b>4,598.76</b>	<b>8,820.00</b>	<b>54,064.83</b>	<b>(512.98%)</b>
<b>Charges for Services Revenues</b>					
100-00-504010 Imposed Public Safety Fee			475,000.00	0.00	100.00%
100-00-520100 Administrative Overhead	99,316.67	0.00	527,550.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>99,316.67</b>	<b>0.00</b>	<b>1,002,550.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Financing Sources (uses) Revenues</b>					
100-00-500400 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00%
100-00-500910 Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
100-00-522100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-00-532400 Water Sewer Loan for PD	0.00	0.00	0.00	0.00	0.00%
100-00-532425 Loan from OIP	30,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	21,666.66	0.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	42,549.50	0.00	0.00	0.00	0.00%
100-00-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
100-13-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>94,216.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
100-00-530000 Transfer from Other Funds	20,000.00	0.00	0.00	0.00	0.00%
100-00-530200 Transfer from Agency Reserve	0.00	0.00	0.00	0.00	0.00%
100-00-531900 Transfer From OIP	0.00	0.00	0.00	0.00	0.00%
100-00-532300 Transfer from Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERAL FUND Revenues</b>	<b>\$ 550,099.49</b>	<b>\$ 210,760.67</b>	<b>\$ 3,199,796.00</b>	<b>\$ 240,650.27</b>	<b>92.48%</b>

**Expenditures**

**Personal Services Expenditures**

100-00-400009 Volunteer Life Ins.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-11-400001 Health Insurance	12,800.00	11,351.78	63,700.00	5,048.39	92.07%
100-11-400002 PERS	15,750.00	10,228.85	85,650.00	6,854.60	92.00%
100-11-400003 Workers Compensation	333.33	263.40	1,500.00	120.72	91.95%
100-11-400004 Payroll Taxes	4,166.67	2,937.66	32,700.00	1,615.65	95.06%
100-11-400005 Overtime	450.00	493.61	3,400.00	0.00	100.00%
100-11-400010 Unemployment/Personnel	1,216.67	0.00	0.00	642.77	0.00%
100-11-400011 City Administrator	15,350.00	15,085.39	90,330.00	7,514.46	91.68%
100-11-400012 Public Works Personnel Services	3,050.00	0.00	18,300.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>	
100-11-400013	Finance Director/City Recorder	12,466.67	9,367.21	70,125.00	5,292.01	92.45%
100-11-400014	Acct. Clerk Part-Time	0.00	0.00	0.00	0.00	0.00%
100-11-400015	LIB/AP/UB	7,066.67	7,316.31	43,250.00	3,756.73	91.31%
100-11-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
100-11-400021	Payroll Specialist/Project Admin	0.00	0.00	0.00	0.00	0.00%
100-11-400022	Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-11-400027	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-11-400046	Assistant Planner	7,816.67	8,128.70	47,850.00	4,145.47	91.34%
100-11-400049	Comm Svc's/Asst to Admin	10,250.00	0.00	0.00	0.00	0.00%
100-11-400065	Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
100-11-400068	Floating Holiday 1	0.00	0.00	960.00	269.66	71.91%
100-11-400069	Floating Holiday 2	0.00	0.00	960.00	269.66	71.91%
100-11-400081	VEBA Contributions	1,500.00	0.00	6,750.00	2,250.00	66.67%
100-11-400082	Life/LTD Insurance	116.67	95.33	700.00	25.45	96.36%
100-13-400001	Health Insurance	22,795.67	22,555.04	143,400.00	11,224.43	92.17%
100-13-400002	PERS	21,517.00	26,988.56	162,200.00	12,652.99	92.20%
100-13-400003	Workers Compensation	2,597.83	3,008.84	12,680.00	1,121.47	91.16%
100-13-400004	Payroll Taxes	5,023.50	6,238.76	35,000.00	2,890.71	91.74%
100-13-400005	Overtime	9,166.67	16,644.82	48,000.00	2,280.86	95.25%
100-13-400006	Standby	1,600.00	1,628.53	12,000.00	768.60	93.60%
100-13-400007	Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016	Employee Allowance	60.00	60.00	360.00	30.00	91.67%
100-13-400017	USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020	Police Chief	15,066.67	16,173.42	89,200.00	9,143.19	89.75%
100-13-400023	Patrol Wages	37,312.67	38,083.99	230,000.00	19,450.89	91.54%
100-13-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025	Communications Sergeant	10,383.33	9,406.34	64,000.00	6,444.00	89.93%
100-13-400026	Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400030	Westfir Grant Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400066	Vacation Buy-Out	0.00	0.00	7,300.00	0.00	100.00%
100-13-400068	Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
100-13-400069	Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
100-13-400081	VEBA Contributions	2,250.00	0.00	13,500.00	6,750.00	50.00%
100-13-400082	Life/LTD Insurance	59.50	66.81	500.00	24.21	95.16%
100-13-400090	Severance Benefits	0.00	51.74	0.00	0.00	0.00%
100-16-400001	Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-16-400002	PERS	0.00	0.00	0.00	0.00	0.00%
100-16-400003	Workers Compensation	16.67	0.00	100.00	0.00	100.00%
100-16-400004	Payroll Taxes	133.33	136.13	800.00	70.87	91.14%
100-16-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048	Library Coordinator	1,666.67	1,729.95	10,000.00	900.85	90.99%
100-16-400081	VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-16-400082	Life/LTD Insurance	0.00	0.00	0.00	0.00	0.00%
100-17-400012	Public Works Personnel Services	3,383.33	0.00	20,300.00	0.00	100.00%
100-18-400001	Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-18-400002	PERS	0.00	0.00	0.00	0.00	0.00%
100-18-400003	Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-18-400004	Payroll Taxes	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-18-400012 Public Works Personnel Services	2,150.00	0.00	0.00	0.00	0.00%
100-18-400022 Bldg. Manager	0.00	0.00	6,450.00	0.00	100.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-99-400001 Health Care Coverage	1,483.33	1,444.88	9,400.00	744.55	92.08%
100-99-400002 PERS	1,083.33	1,104.65	7,700.00	624.22	91.89%
100-99-400003 Workers Compensation	8.33	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	283.33	282.59	1,800.00	139.87	92.23%
100-99-400005 Overtime	0.00	0.00	0.00	0.00	0.00%
100-99-400008 Vacation/Sick Bank	0.00	0.00	0.00	0.00	0.00%
100-99-400019 Municipal Court Clerk	3,666.67	3,738.24	23,800.00	1,934.96	91.87%
100-99-400068 Floating Holiday 1	0.00	0.00	170.00	0.00	100.00%
100-99-400069 Floating Holiday 2	0.00	0.00	170.00	0.00	100.00%
100-99-400081 VEBA Contributions	200.00	0.00	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	8.33	5.20	50.00	2.60	94.80%
<b>Total Personal Services Expenditures</b>	<b>234,249.50</b>	<b>214,616.73</b>	<b>1,366,230.00</b>	<b>115,567.34</b>	<b>91.54%</b>
<b>Materials &amp; Services Expenditures</b>					
100-00-400103 Seasonal/Temp Workers	1,666.67	0.00	4,000.00	0.00	100.00%
100-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-00-400158 Misc.Expense/New Equipment	0.00	0.00	0.00	2,699.98	0.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	470.25	0.00	0.00	0.00%
100-00-400209 ODOT/HWY 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-400212 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-400220 RTMP Fund Projects	3,166.67	0.00	18,900.00	750.00	96.03%
100-00-400228 Transient Income Projects	5,000.00	8,725.00	23,000.00	2,256.93	90.19%
100-11-400101 Materials/Supplies	3,000.00	1,497.99	17,000.00	1,115.75	93.44%
100-11-400104 Telephone	0.00	0.00	5,426.00	1,346.14	75.19%
100-11-400105 Banking/Financial Fees	1,500.00	455.59	4,400.00	1,260.88	71.34%
100-11-400107 Utilities	2,666.67	2,890.99	12,500.00	1,168.74	90.65%
100-11-400108 Insurance	22,500.00	33,175.23	139,500.00	35,836.45	74.31%
100-11-400109 Banking/Financial Fees (do not use)	0.00	0.00	0.00	0.00	0.00%
100-11-400110 Utilities	0.00	0.00	0.00	0.00	0.00%
100-11-400114 Advertising	333.33	724.00	1,000.00	0.00	100.00%
100-11-400115 Internet	0.00	0.00	875.00	339.90	61.15%
100-11-400117 Membership/Dues/Subscriptions	1,833.33	9,079.71	11,000.00	3,745.90	65.95%
100-11-400120 Travel/Training	333.33	0.00	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	2,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	1,666.67	69.90	10,000.00	10,657.50	(6.58%)
100-11-400132 Accounting/Audit Services	7,833.33	2,286.25	37,000.00	8,500.00	77.03%
100-11-400133 Professional Services/Legal Fees	3,666.67	0.00	20,000.00	0.00	100.00%
100-11-400148 Safety Committee	41.67	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	41.67	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	500.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	333.33	0.00	1,000.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	833.33	306.08	5,000.00	1,749.59	65.01%
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158 Misc.Expense/New Equipment	416.67	0.00	4,999.99	28.47	99.43%
100-11-400166 Bldg. Maintenance	1,183.33	1,159.78	5,000.00	4,838.23	3.24%
100-11-400203 Ford Foundation Grant	0.00	2,821.50	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-11-400222	Community Projects	333.33	0.00	0.00	0.00	0.00%
100-11-400242	Special Mobility Services	2,000.00	3,000.00	12,000.00	3,000.00	75.00%
100-11-401052	Radios Debt Service	0.00	0.00	1,666.00	0.00	100.00%
100-11-405000	Unreconciled	0.00	0.00	0.00	0.00	0.00%
100-12-400104	Telephone	0.00	0.00	0.00	0.00	0.00%
100-12-400130	Professional Services Misc.	10,000.00	2,891.06	60,000.00	6,468.38	89.22%
100-12-400138	Planning Services	250.00	0.00	1,500.00	0.00	100.00%
100-12-400140	Administrative Overhead	8,333.33	0.00	35,300.00	0.00	100.00%
100-12-400206	Com. Center Feasibility Grant	0.00	0.00	0.00	0.00	0.00%
100-12-400213	State Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400214	Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400229	DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400028	School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029	Reserve Officers	500.00	0.00	3,000.00	159.50	94.68%
100-13-400101	Materials/Supplies	1,833.33	568.53	11,000.00	374.05	96.60%
100-13-400103	Seasonal/Temp Workers	500.00	0.00	0.00	0.00	0.00%
100-13-400104	Telephone	0.00	0.00	6,350.00	2,201.17	65.34%
100-13-400107	Utilities	1,833.33	2,428.06	8,300.00	825.29	90.06%
100-13-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115	Internet	0.00	0.00	350.00	0.00	100.00%
100-13-400117	Membership/Dues/Subscriptions	1,333.33	0.00	2,300.00	0.00	100.00%
100-13-400118	Cadet/Explorer Expense	83.33	0.00	500.00	0.00	100.00%
100-13-400120	Travel/Training	1,166.67	12.23	7,000.00	0.00	100.00%
100-13-400130	Professional Services Misc.	666.67	0.00	4,000.00	1,161.75	70.96%
100-13-400137	Dispatch Services LCSO	11,833.33	0.00	73,200.00	0.00	100.00%
100-13-400140	Administrative Overhead	13,133.33	0.00	82,850.00	0.00	100.00%
100-13-400145	Uniform	166.67	0.00	1,000.00	0.00	100.00%
100-13-400146	Uniform Allowance	1,333.33	777.85	8,300.00	0.00	100.00%
100-13-400160	Equipment Maintenance/Repairs	250.00	179.15	1,500.00	92.94	93.80%
100-13-400162	Radio Maintenance/Repairs	583.33	552.33	3,500.00	1,123.20	67.91%
100-13-400168	Vehicle Maintenance	1,016.67	1,001.06	6,100.00	499.51	91.81%
100-13-400169	Vehicle Repairs	1,000.00	0.00	6,000.00	1,497.04	75.05%
100-13-400172	Fuel	4,333.33	2,494.57	26,000.00	3,027.81	88.35%
100-13-400173	New Equipment (less than \$5,000)	1,500.00	0.00	9,000.00	0.00	100.00%
100-13-400202	Alcohol/Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400205	Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400216	Animal Control	66.67	0.00	400.00	0.00	100.00%
100-13-400217	Crime Prevention Program	66.67	0.00	400.00	0.00	100.00%
100-13-400218	Fall Fun Night	500.00	0.00	3,000.00	0.00	100.00%
100-13-400219	Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400305	Public Safety Assessment	833.33	449.90	5,000.00	850.78	82.98%
100-13-401052	Radios Debt Service	1,033.33	0.00	6,200.00	0.00	100.00%
100-13-401200	Photo Supplies	150.00	0.00	900.00	0.00	100.00%
100-13-401201	Ammunition	816.67	0.00	4,900.00	0.00	100.00%
100-13-401202	Investigations	333.33	0.00	2,000.00	131.40	93.43%
100-13-401203	Computer Support	1,133.33	616.44	5,000.00	0.00	100.00%
100-13-401204	Jail Expense	333.33	0.00	2,000.00	0.00	100.00%
100-13-401205	Dead Mtn. Tower Lease	150.00	0.00	900.00	0.00	100.00%
100-13-401206	PPE Supplies			3,000.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-16-400101	Materials/Supplies	400.00	502.80	1,200.00	196.44	83.63%
100-16-400104	Telephone	50.00	21.00	300.00	42.00	86.00%
100-16-400107	Utilities	283.33	216.84	1,700.00	248.88	85.36%
100-16-400115	Internet	0.00	0.00	0.00	0.00	0.00%
100-16-400120	Travel/Training	83.33	0.00	500.00	42.01	91.60%
100-16-400140	Administrative Overhead	1,266.67	0.00	8,050.00	0.00	100.00%
100-16-400156	Computer Equip/Supplies/Support	83.33	269.00	500.00	0.00	100.00%
100-16-400158	Misc.Expense/New Equipment	150.00	505.51	900.00	0.00	100.00%
100-16-400224	Summer Reading Program	166.67	883.89	500.00	212.51	57.50%
100-16-400226	SRP-Cards 4 Kids	50.00	0.00	300.00	0.00	100.00%
100-16-400243	Acquisitions and Books	250.00	266.10	700.00	68.51	90.21%
100-16-400244	Donatios Acquisitions	333.33	600.01	500.00	0.00	100.00%
100-16-400246	SIRSI System	716.67	4,521.20	4,300.00	0.00	100.00%
100-16-400248	OCLC Cataloging	66.67	323.40	400.00	329.87	17.53%
100-17-400101	Materials/Supplies	1,416.67	3,363.00	8,500.00	1,882.07	77.86%
100-17-400103	Seasonal/Temp Workers	3,166.67	0.00	0.00	4,940.92	0.00%
100-17-400104	Telephone	0.00	0.00	0.00	17.95	0.00%
100-17-400110	Utilities	1,666.67	1,440.57	10,000.00	1,448.36	85.52%
100-17-400140	Administrative Overhead	5,116.67	0.00	26,000.00	0.00	100.00%
100-17-400166	Bldg. Maintenance	283.33	355.20	1,700.00	6,394.13	(276.13%)
100-17-400172	Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173	New Equipment	533.33	0.00	0.00	0.00	0.00%
100-17-400230	Programs and Events	16.67	0.00	100.00	0.00	100.00%
100-17-400237	Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
100-18-400101	Materials/Supplies	533.33	24.99	1,600.00	0.00	100.00%
100-18-400103	Seasonal/Temp Workers	1,333.33	0.00	5,500.00	0.00	100.00%
100-18-400104	Telephone	0.00	0.00	275.00	190.07	30.88%
100-18-400107	Utilities	2,750.00	1,901.19	11,000.00	1,636.00	85.13%
100-18-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140	Administrative Overhead	2,666.67	0.00	6,750.00	0.00	100.00%
100-18-400166	Bldg. Maintenance	750.00	593.93	2,250.00	243.07	89.20%
100-18-400260	Property Taxes	733.33	0.00	2,200.00	0.00	100.00%
100-99-400018	Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400101	Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
100-99-400104	Telephone	0.00	0.00	0.00	0.00	0.00%
100-99-400107	Utilities	0.00	0.00	0.00	0.00	0.00%
100-99-400120	Travel/Training	83.33	0.00	0.00	0.00	0.00%
100-99-400131	Municipal Court Judge-Contract	3,483.33	1,695.42	20,900.00	3,390.84	83.78%
100-99-400140	Administrative Overhead	1,150.00	0.00	7,300.00	0.00	100.00%
100-99-400213	State Court Fees	2,416.67	1,340.00	5,400.00	2.00	99.96%
100-99-400214	Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215	Court Expenses	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>		<b>161,916.67</b>	<b>97,486.50</b>	<b>858,592.00</b>	<b>119,652.91</b>	<b>86.06%</b>
<b>Capital Outlay Expenditures</b>						
100-11-400300	New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
100-13-400277	Grants/USFS	0.00	0.00	0.00	0.00	0.00%
100-13-400278	CIS Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400300	New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400301 Dispatch Communications	0.00	450.24	0.00	0.00	0.00%
100-16-400557 New Library	0.00	0.00	0.00	0.00	0.00%
100-16-400901 Acquisitions and Books	0.00	0.00	0.00	0.00	0.00%
100-16-400902 Donation Acquisitions	0.00	0.00	0.00	0.00	0.00%
100-16-400912 Reserve Computer Replacement	0.00	0.00	0.00	0.00	0.00%
100-17-400700 State Parks Grant-Osprey Park	0.00	0.00	0.00	0.00	0.00%
100-17-400760 ODOT/IMBA Grant	26,666.67	528.00	0.00	14,000.00	0.00%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
100-18-400164 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>26,666.67</b>	<b>978.24</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
100-00-401006 Transfer To Street Dept.	9,166.67	0.00	0.00	0.00	0.00%
100-00-401008 Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00%
100-00-401014 Transfer To Water	0.00	0.00	0.00	0.00	0.00%
100-00-401016 Transfer Emergency Services	94,100.00	0.00	565,000.00	7,515.76	98.67%
100-00-401020 Transfer to OIP	0.00	0.00	0.00	0.00	0.00%
100-00-401024 Transfer Unemployment	0.00	0.00	0.00	0.00	0.00%
100-00-402002 Transfer to Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
100-13-401008 Transfer to Sewer Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401012 Transfer Wastewater Projects	0.00	0.00	0.00	0.00	0.00%
100-13-401014 Transfer To Water Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401015 Transfer to Agency Fund	0.00	0.00	0.00	0.00	0.00%
100-13-401029 Transfer Reserve PS Assessment	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>103,266.67</b>	<b>0.00</b>	<b>565,000.00</b>	<b>7,515.76</b>	<b>98.67%</b>
<b>Debt Service Expenditures</b>					
100-00-401600 Repay Waste water Loans	0.00	0.00	150,000.00	0.00	100.00%
100-00-401601 Repay OIP Loan	24,000.00	0.00	0.00	0.00	0.00%
100-00-401605 Repay Water Loans	0.00	0.00	255,297.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>24,000.00</b>	<b>0.00</b>	<b>405,297.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
100-00-401026 Contingency	0.00	0.00	4,000.00	0.00	100.00%
100-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
100-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	677.00	0.00	100.00%
100-11-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>4,677.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Special Payments Expenditures</b>					
100-00-407100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-11-407050 Spec Pmt - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
<b>Total Special Payments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERAL FUND Expenditures</b>	<b>\$ 550,099.50</b>	<b>\$ 313,081.47</b>	<b>\$ 3,199,796.00</b>	<b>\$ 256,736.01</b>	<b>91.98%</b>

**GENERAL FUND Excess of Revenues Over Expenditure \$ (0.01) \$ (102,320.80) \$ 0.01 \$ (16,085.74) 160857500.00%**



**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For STREET FUND (230)  
For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
230-00-500001 Beginning Fund Balance	\$ 6,833.33	\$ 100,107.86	\$ 92,000.00	\$ 0.00	100.00%
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>6,833.33</b>	<b>100,107.86</b>	<b>92,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Franchise Fees Revenues</b>					
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
<b>Total Franchise Fees Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Licenses, Permits, Misc. Taxes Revenues</b>					
230-00-503200 State Gas Tax	39,166.67	27,570.97	233,000.00	40,187.93	82.75%
230-00-504300 Fuel Dealer's License Fee	10,000.00	20,077.71	90,000.00	16,016.37	82.20%
<b>Total Licenses, Permits, Misc. Taxes Revenues</b>	<b>49,166.67</b>	<b>47,648.68</b>	<b>323,000.00</b>	<b>56,204.30</b>	<b>82.60%</b>
<b>Intergovernmental Revenues Revenues</b>					
230-00-520600 Greenwaters/Rest Area	416.67	1,260.00	3,100.00	809.30	73.89%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	16,666.67	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>17,083.33</b>	<b>1,260.00</b>	<b>3,100.00</b>	<b>809.30</b>	<b>73.89%</b>
<b>Interest Revenues</b>					
230-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
230-00-599900 Miscellaneous Income	250.00	0.00	1,000.00	0.00	100.00%
<b>Total Miscellaneous Revenues</b>	<b>250.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Charges for Services Revenues</b>					
230-00-599905 Public Works Personnel Allocations	1,750.00	0.00	10,500.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>1,750.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Financing Sources (uses) Revenues</b>					
230-00-520900 LID#19 Rainbow Rd Assessment	33.33	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	533.33	3,162.88	3,200.00	0.00	100.00%
230-00-521200 LID#17 Union St. Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	333.33	4,985.48	1,200.00	0.00	100.00%
230-00-532427 Loan from Water Fund	4,500.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	9,166.67	0.00	0.00	0.00	0.00%
230-00-570000 Capital Loan from other fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>14,566.67</b>	<b>8,148.36</b>	<b>4,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Transfers Revenues</b>					
230-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
230-00-530600 Transfer From Water	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For STREET FUND (230)  
For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total STREET FUND Revenues</b>	<b>\$ 89,650.00</b>	<b>\$ 157,164.90</b>	<b>\$ 434,000.00</b>	<b>\$ 57,013.60</b>	<b>86.86%</b>

**Expenditures****Personal Services Expenditures**

230-00-400001 Health Care Coverage	\$ 3,700.00	\$ 3,625.16	\$ 15,500.00	\$ 1,263.56	91.85%
230-00-400002 PERS	3,983.33	3,279.42	18,500.00	1,504.45	91.87%
230-00-400003 Workers Compensation	766.67	658.78	3,900.00	311.32	92.02%
230-00-400004 Payroll Taxes	933.33	715.28	4,600.00	315.38	93.14%
230-00-400005 Overtime	816.67	764.90	4,900.00	246.61	94.97%
230-00-400006 Standby	666.67	184.53	1,500.00	149.23	90.05%
230-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
230-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
230-00-400040 Public Works Foreman	2,516.67	0.00	0.00	0.00	0.00%
230-00-400041 Utility Worker 2	1,083.33	1,127.41	6,800.00	574.87	91.55%
230-00-400042 Utility Worker 3	0.00	1,226.83	0.00	0.00	0.00%
230-00-400043 Public Works Crew Leader	0.00	2,553.53	15,400.00	1,302.05	91.55%
230-00-400045 Utility Worker I	6,850.00	2,413.33	14,750.00	1,225.43	91.69%
230-00-400047 Utility Worker 1B	0.00	1,225.91	7,500.00	603.54	91.95%
230-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
230-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
230-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
230-00-400068 Floating Holiday 1	0.00	0.00	240.00	58.35	75.69%
230-00-400069 Floating Holiday 2	0.00	0.00	240.00	0.00	100.00%
230-00-400081 VEBA Contributions	416.67	0.00	2,250.00	1,125.00	50.00%
230-00-400082 Life/LTD Insurance	16.67	7.30	50.00	2.98	94.04%
<b>Total Personal Services Expenditures</b>	<b>21,750.00</b>	<b>17,782.38</b>	<b>96,630.00</b>	<b>8,682.77</b>	<b>91.01%</b>

**Materials & Services Expenditures**

230-00-400101 Materials/Supplies	5,000.00	4,889.40	25,000.00	2,890.09	88.44%
230-00-400103 Seasonal/Temp Workers	3,650.00	0.00	22,500.00	288.80	98.72%
230-00-400104 Telephone	0.00	0.00	1,100.00	462.21	57.98%
230-00-400110 Utilities	1,666.67	1,184.78	7,000.00	855.88	87.77%
230-00-400120 Travel/Training	333.33	190.00	1,000.00	0.00	100.00%
230-00-400130 Professional Services Misc.	2,500.00	481.20	15,000.00	1,970.26	86.86%
230-00-400137 Dispatch Services LCSO	283.33	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	6,300.00	0.00	25,800.00	0.00	100.00%
230-00-400146 Uniform Allowance	166.67	274.12	1,000.00	123.31	87.67%
230-00-400160 Equipment Maintenance/Repairs	3,333.33	2,428.95	20,000.00	499.24	97.50%
230-00-400170 Vehicle Lease	666.67	207.06	2,500.00	571.33	77.15%
230-00-400172 Fuel	2,000.00	1,073.69	8,000.00	1,638.52	79.52%
230-00-400173 New Equipment (less than \$5,000)	666.67	344.97	9,000.00	0.00	100.00%
230-00-400180 Rest Area	2,500.00	2,915.27	9,000.00	2,083.27	76.85%
230-00-400194 Street Repair	3,500.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198 Street Lights	10,833.33	10,326.93	63,000.00	9,904.38	84.28%
<b>Total Materials &amp; Services Expenditures</b>	<b>43,400.00</b>	<b>25,491.67</b>	<b>230,900.00</b>	<b>21,287.29</b>	<b>90.78%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For STREET FUND (230)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Capital Outlay Expenditures</b>					
230-00-400300 New Equipment - Capital	3,333.33	0.00	0.00	0.00	0.00%
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	20,833.33	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>24,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
230-00-401056 Transfer Reserve-Bike Path	333.33	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
230-00-401026 Contingency	0.00	0.00	6,470.00	0.00	100.00%
230-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>106,470.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total STREET FUND Expenditures</b>	<b>\$ 89,650.00</b>	<b>\$ 43,274.05</b>	<b>\$ 434,000.00</b>	<b>\$ 29,970.06</b>	<b>93.09%</b>
<b>STREET FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 113,890.85</b>	<b>\$ 0.00</b>	<b>\$ 27,043.54</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For EMERGENCY SERVICES FUND (232)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
232-00-500001 Beginning Fund Balance	\$ 0.00	\$ (26,147.75)	\$ 0.00	\$ 0.00	0.00%
232-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>0.00</b>	<b>(26,147.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Intergovernmental Revenues Revenues</b>					
232-00-502800 Hazeldell Fire Contract	10,133.33	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	2,583.33	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	2,583.33	0.00	15,500.00	0.00	100.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>15,300.00</b>	<b>0.00</b>	<b>95,630.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Interest Revenues</b>					
232-00-500200 Interest	0.00	3.88	0.00	12.54	0.00%
232-00-502851 SAFER Interest	0.00	0.16	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>4.04</b>	<b>0.00</b>	<b>12.54</b>	<b>0.00%</b>
<b>Grants &amp; Donations Revenues</b>					
232-00-502850 SAFER Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502852 Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-502853 SAFER Grant/4th Firefighter/Param	0.00	0.00	0.00	0.00	0.00%
232-00-502854 Lane County Radio Repeater Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502855 Safer Grant 2015	0.00	0.00	0.00	0.00	0.00%
232-00-502856 2015 VFA Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502857 Safer Grant 2016	0.00	0.00	0.00	0.00	0.00%
232-00-502858 Assistance to Firefighter Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
232-00-599900 Miscellaneous Income	333.33	0.00	2,000.00	0.00	100.00%
<b>Total Miscellaneous Revenues</b>	<b>333.33</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Charges for Services Revenues</b>					
232-00-502700 Fire Med	3,333.33	11,025.00	20,000.00	4,079.00	79.61%
232-00-540200 Service Charge	69,000.00	86,301.16	460,000.00	65,034.95	85.86%
232-00-540400 Ground Emergency Medical Transp	3,333.33	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	500.00	0.00	0.00	149.99	0.00%
<b>Total Charges for Services Revenues</b>	<b>76,166.67</b>	<b>97,326.16</b>	<b>520,000.00</b>	<b>69,263.94</b>	<b>86.68%</b>
<b>Other Financing Sources (uses) Revenues</b>					
232-00-532425 Loan from OIP	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
232-00-530500 Transfer From General	94,100.00	0.00	565,000.00	0.00	100.00%
232-00-532100 Transfer from Fourth Parametic Fun	0.00	0.00	0.00	0.00	0.00%
232-00-532200 Transfer From Equipment Reserve	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For EMERGENCY SERVICES FUND (232)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Transfers Revenues</b>	<b>94,100.00</b>	<b>0.00</b>	<b>565,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total EMERGENCY SERVICES FUND Revenues</b>	<b>\$ 185,900.00</b>	<b>\$ 71,182.45</b>	<b>\$ 1,182,630.00</b>	<b>\$ 69,276.48</b>	<b>94.14%</b>

**Expenditures****Personal Services Expenditures**

232-00-400001 Health Care Coverage	\$ 13,700.00	\$ 13,431.06	\$ 87,500.00	\$ 6,914.05	92.10%
232-00-400002 PERS	21,316.67	24,039.60	136,500.00	12,968.99	90.50%
232-00-400003 Workers Compensation	3,066.67	3,203.65	18,000.00	1,468.60	91.84%
232-00-400004 Payroll Taxes	4,350.00	5,758.98	34,000.00	3,094.39	90.90%
232-00-400005 Overtime	11,250.00	17,766.51	91,000.00	10,291.06	88.69%
232-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	33.33	0.00	200.00	0.00	100.00%
232-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
232-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
232-00-400050 Fire Chief	0.00	0.00	0.00	0.00	0.00%
232-00-400051 Volunteers	12,216.67	11,728.05	62,000.00	5,410.93	91.27%
232-00-400052 EMS Captain	0.00	0.00	78,900.00	0.00	100.00%
232-00-400053 Fire Captain	0.00	0.00	0.00	0.00	0.00%
232-00-400054 EMT-Firefighter	0.00	0.00	0.00	0.00	0.00%
232-00-400055 SAFER Grant Coordinator	0.00	0.00	0.00	0.00	0.00%
232-00-400056 EMT-Firefighter 2	9,233.33	9,037.87	56,500.00	4,904.67	91.32%
232-00-400057 EMT/FF 3	0.00	0.00	0.00	0.00	0.00%
232-00-400058 EMT/FF 4	0.00	0.00	0.00	0.00	0.00%
232-00-400059 EMT/FF 5	0.00	0.00	0.00	0.00	0.00%
232-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
232-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
232-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
232-00-400070 Recruitment & Retention Officer	0.00	0.00	0.00	0.00	0.00%
232-00-400071 Captain-Training Officer	11,350.00	11,811.73	69,500.00	5,968.89	91.41%
232-00-400072 Lieutenant-1	12,883.33	13,296.83	0.00	7,875.13	0.00%
232-00-400073 Lieutenant-2	11,016.67	11,737.64	67,500.00	5,986.21	91.13%
232-00-400074 Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	1,500.00	0.00	9,000.00	4,500.00	50.00%
232-00-400082 Life/LTD Insurance	50.00	51.55	300.00	38.83	87.06%
<b>Total Personal Services Expenditures</b>	<b>111,966.67</b>	<b>121,863.47</b>	<b>710,900.00</b>	<b>69,421.75</b>	<b>90.23%</b>

**Materials & Services Expenditures**

232-00-400075 SAFER Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400076 Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400101 Materials/Supplies	1,266.67	1,786.65	15,700.00	545.29	96.53%
232-00-400103 Seasonal/Temp Workers	26,166.67	25,320.34	197,000.00	25,686.92	86.96%
232-00-400104 Telephone	0.00	0.00	0.00	137.70	0.00%
232-00-400105 Banking/Financial Fees	0.00	3.00	0.00	0.00	0.00%
232-00-400110 Utilities	2,866.67	1,494.64	15,000.00	1,623.13	89.18%
232-00-400111 EMS Supplies	4,100.00	5,109.26	24,000.00	4,817.58	79.93%
232-00-400113 Fire Fighting Supplies	666.67	0.00	150.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	350.00	1,883.00	3,100.00	1,707.70	44.91%

**City of Oakridge**

**Statement of Revenue and Expenditures**

Revised Budget  
For EMERGENCY SERVICES FUND (232)  
For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400120 Travel/Training	1,250.00	281.41	5,000.00	1,769.50	64.61%
232-00-400130 Professional Services Misc.	0.00	0.00	8,250.00	79.91	99.03%
232-00-400137 Dispatch Services LCSD	7,300.00	0.00	50,600.00	0.00	100.00%
232-00-400139 Dispatch Phone Lines	100.00	0.00	780.00	0.00	100.00%
232-00-400140 Administrative Overhead	12,650.00	0.00	80,700.00	0.00	100.00%
232-00-400146 Uniform Allowance	666.67	0.00	1,500.00	0.00	100.00%
232-00-400147 Small Equipment Maint & Minor Rep	166.67	0.00	1,500.00	0.00	100.00%
232-00-400149 Annual Testing	1,166.67	0.00	0.00	0.00	0.00%
232-00-400151 Health & Wellness	166.67	0.00	1,000.00	0.00	100.00%
232-00-400153 Protective Clothing	1,566.67	0.00	1,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	516.67	0.00	1,300.00	0.00	100.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00%
232-00-400161 Vehical Maint & Minor Repairs	1,700.00	2,414.70	14,500.00	1,022.08	92.95%
232-00-400162 Radio Maintenance/Repairs	416.67	0.00	1,000.00	0.00	100.00%
232-00-400163 Building/Grounds Maintenance	1,000.00	4,965.06	5,900.00	234.50	96.03%
232-00-400166 Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172 Fuel	3,833.33	1,085.76	21,000.00	2,158.90	89.72%
232-00-400232 Fire Med Promotion	83.33	0.00	250.00	0.00	100.00%
232-00-400234 Fire Prevention	83.33	0.00	0.00	0.00	0.00%
232-00-400252 Billing Charge	2,583.33	3,204.17	16,200.00	1,652.20	89.80%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262 Volunteers	500.00	0.00	300.00	74.68	75.11%
232-00-401052 Radios Debt Service	0.00	0.00	3,500.00	0.00	100.00%
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>71,166.67</b>	<b>47,547.99</b>	<b>471,130.00</b>	<b>41,510.09</b>	<b>91.19%</b>
<b>Capital Outlay Expenditures</b>					
232-00-400091 AFG 5% Match	0.00	0.00	0.00	0.00	0.00%
232-00-400275 Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-400279 Assistance to FF Grant = 5% Match	0.00	0.00	0.00	0.00	0.00%
232-00-400300 New Equipment - Capital	2,766.67	0.00	0.00	0.00	0.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>2,766.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
232-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
232-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
232-00-401077 Future Requirement - Vehcals	0.00	0.00	0.00	0.00	0.00%
232-00-401078 Future Requirement - General Servic	0.00	0.00	0.00	0.00	0.00%
232-00-499990 Unappropriated Ending Fund Balanc			600.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Special Payments Expenditures</b>					
232-00-407051 Spec Pmt - Litigation	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
 For EMERGENCY SERVICES FUND (232)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total EMERGENCY SERVICES FUND Expenditures	\$ 185,900.00	\$ 169,411.46	\$ 1,182,630.00	\$ 110,931.84	90.62%
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	0.00	\$ (98,229.01)	0.00	\$ (41,655.36)	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund - Capital Reserve Fund (245)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
245-00-500001 Beginning Fund Balance	\$ 3,872.00	\$ 23,232.00	\$ 29,040.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>3,872.00</b>	<b>23,232.00</b>	<b>29,040.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Transfers Revenues</b>					
245-00-530600 Transfer From Water	968.00	0.00	25,000.00	0.00	100.00%
<b>Total Transfers Revenues</b>	<b>968.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Water Fund - Capital Reserve Fund Revenues</b>	<b>\$ 4,840.00</b>	<b>\$ 23,232.00</b>	<b>\$ 54,040.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
245-00-499991 Reserved for Future Expenditure	\$ 4,840.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>4,840.00</b>	<b>0.00</b>	<b>54,040.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Water Fund - Capital Reserve Fund Expenditure</b>	<b>\$ 4,840.00</b>	<b>\$ 0.00</b>	<b>\$ 54,040.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Water Fund - Capital Reserve Fund Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 23,232.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>



**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WOODSTOVE REPLACEMENT FUND (252)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
252-00-500001 Beginning Fund Balance	\$ 2,885.33	\$ 22,312.60	\$ 17,312.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>2,885.33</b>	<b>22,312.60</b>	<b>17,312.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Interest Revenues</b>					
252-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants &amp; Donations Revenues</b>					
252-00-500860 DEQ Coord Grant	0.00	0.00	0.00	0.00	0.00%
252-00-511125 Air Quality Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	15.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
252-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WOODSTOVE REPLACEMENT FUND Revenues</b>	<b>\$ 2,885.33</b>	<b>\$ 22,312.60</b>	<b>\$ 17,312.00</b>	<b>\$ 15.00</b>	<b>99.91%</b>
<b>Expenditures</b>					
<b>Materials &amp; Services Expenditures</b>					
252-00-400125 Education/Training/Enforcement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
252-00-400130 Professional Services Misc.	0.00	0.00	0.00	0.00	0.00%
252-00-400141 Contracted Coordinator	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
252-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
252-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
252-00-499990 Unappropriated Ending Fund Balanc	2,885.33	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure			17,312.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>2,885.33</b>	<b>0.00</b>	<b>17,312.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Special Payments Expenditures</b>					
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%
<b>Total Special Payments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WOODSTOVE REPLACEMENT FUND Expenditur</b>	<b>\$ 2,885.33</b>	<b>\$ 0.00</b>	<b>\$ 17,312.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For WOODSTOVE REPLACEMENT FUND (252)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
WOODSTOVE REPLACEMENT FUND Excess of Revenu \$	0.00 \$	22,312.60 \$	0.00 \$	15.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For BICYCLE/PED PATH FUND (frmly Agency Fund) (255)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
255-00-500001 Beginning Fund Balance	\$ 1,012.67	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>1,012.67</b>	<b>6,076.10</b>	<b>8,076.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Transfers Revenues</b>					
255-00-531100 Transfer From Street	333.33	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total BICYCLE/PED PATH FUND (frmly Agency Fund)</b>	<b>\$ 1,346.00</b>	<b>\$ 6,076.10</b>	<b>\$ 8,076.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>Materials &amp; Services Expenditures</b>					
255-00-400171 Bike & Trail Work (not capital)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Outlay Expenditures</b>					
255-00-400910 Bike & Trail Work	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
255-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401016 Transfer Emergency Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
255-00-401026 Contingency	1,346.00	0.00	8,076.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>1,346.00</b>	<b>0.00</b>	<b>8,076.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BICYCLE/PED PATH FUND (frmly Agency Fund)</b>	<b>\$ 1,346.00</b>	<b>\$ 0.00</b>	<b>\$ 8,076.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>BICYCLE/PED PATH FUND (frmly Agency Fund) Excess</b>	<b>\$ 0.00</b>	<b>\$ 6,076.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For WATER BOND RESERVE FUND (321)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
321-00-500001 Beginning Fund Balance	\$ 20,113.83	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>20,113.83</b>	<b>120,683.02</b>	<b>120,683.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Interest Revenues</b>					
321-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WATER BOND RESERVE FUND Revenues</b>	<b>\$ 20,113.83</b>	<b>\$ 120,683.02</b>	<b>\$ 120,683.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
321-00-401026 Contingency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-00-499990 Unappropriated Ending Fund Balanc	20,113.83	0.00	120,683.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>20,113.83</b>	<b>0.00</b>	<b>120,683.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total WATER BOND RESERVE FUND Expenditures</b>	<b>\$ 20,113.83</b>	<b>\$ 0.00</b>	<b>\$ 120,683.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>WATER BOND RESERVE FUND Excess of Revenues Ov \$</b>	<b>0.00</b>	<b>\$ 120,683.02</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For INDUSTRIAL PARK FUND (390)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
390-00-500001 Beginning Fund Balance	\$ 76,166.67	\$ 589,086.28	\$ 457,000.00	\$ 0.00	100.00%
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>76,166.67</b>	<b>589,086.28</b>	<b>457,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Intergovernmental Revenues Revenues</b>					
390-00-507200 LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Interest Revenues</b>					
390-00-500200 Interest	300.00	224.43	1,600.00	210.90	86.82%
<b>Total Interest Revenues</b>	<b>300.00</b>	<b>224.43</b>	<b>1,600.00</b>	<b>210.90</b>	<b>86.82%</b>
<b>Grants &amp; Donations Revenues</b>					
390-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
390-00-511002 Biomass Utilization Campus Grant			0.00	0.00	0.00%
390-00-532250 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-599950 Business Oregon Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Rentals and Leases Revenues</b>					
390-00-501100 Rental Income	11,833.33	12,682.38	77,000.00	12,025.10	84.38%
<b>Total Rentals and Leases Revenues</b>	<b>11,833.33</b>	<b>12,682.38</b>	<b>77,000.00</b>	<b>12,025.10</b>	<b>84.38%</b>
<b>Miscellaneous Revenues</b>					
390-00-521650 Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources (uses) Revenues</b>					
390-00-500600 Loan receivable - Tanner	1,833.33	1,831.42	11,000.00	160.86	98.54%
390-00-500900 Sale of Property	0.00	0.00	0.00	0.00	0.00%
390-00-500950 Sale of Telecommunication Lease	83.33	0.00	500.00	0.00	100.00%
390-00-502900 Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%
390-00-521810 Loan Repayment from General Fun	24,000.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>25,916.67</b>	<b>1,831.42</b>	<b>11,500.00</b>	<b>160.86</b>	<b>98.60%</b>
<b>Transfers Revenues</b>					
390-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total INDUSTRIAL PARK FUND Revenues</b>	<b>\$ 114,216.67</b>	<b>\$ 603,824.51</b>	<b>\$ 547,100.00</b>	<b>\$ 12,396.86</b>	<b>97.73%</b>

**Expenditures****Personal Services Expenditures**

390-00-400001 Health Care Coverage	\$ 533.33	\$ 515.18	\$ 2,550.00	\$ 207.38	91.87%
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**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For INDUSTRIAL PARK FUND (390)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400002 PERS	600.00	530.40	3,110.00	258.23	91.70%
390-00-400003 Workers Compensation	116.67	0.00	725.00	0.00	100.00%
390-00-400004 Payroll Taxes	133.33	113.72	725.00	53.67	92.60%
390-00-400005 Overtime	116.67	131.97	850.00	49.58	94.17%
390-00-400006 Standby	100.00	25.90	250.00	23.22	90.71%
390-00-400041 Utility Worker 2	350.00	359.18	2,200.00	183.14	91.68%
390-00-400042 Utility Worker 3	300.00	117.75	0.00	0.00	0.00%
390-00-400043 Public Works Crew Leader	300.00	310.87	1,900.00	158.51	91.66%
390-00-400045 Utility Worker IA	450.00	444.56	2,750.00	225.73	91.79%
390-00-400047 Utility Worker 1B	116.67	114.66	700.00	56.45	91.94%
390-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
390-00-400068 Floating Holiday 1	0.00	0.00	30.00	10.75	64.17%
390-00-400069 Floating Holiday 2	0.00	0.00	30.00	0.00	100.00%
390-00-400081 VEBA Contributions	66.67	0.00	400.00	0.00	100.00%
390-00-400082 Life/LTD Insurance	0.00	1.40	10.00	0.67	93.30%
<b>Total Personal Services Expenditures</b>	<b>3,183.33</b>	<b>2,665.59</b>	<b>16,730.00</b>	<b>1,227.33</b>	<b>92.66%</b>
<b>Materials &amp; Services Expenditures</b>					
390-00-400101 Materials/Supplies	500.00	2,590.94	5,200.00	28.05	99.46%
390-00-400103 Seasonal/Temp Workers	1,166.66	0.00	7,210.00	0.00	100.00%
390-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
390-00-400110 Utilities	2,083.34	1,572.23	12,500.00	1,697.34	86.42%
390-00-400116 Marketing-City	833.33	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	50.00	0.00	300.00	267.00	11.00%
390-00-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130 Professional Services Misc.	833.33	2,617.00	10,000.00	243.99	97.56%
390-00-400140 Administrative Overhead	5,283.33	0.00	26,500.00	0.00	100.00%
390-00-400201 NWP #38 Site Mitigation	500.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	2,000.00	0.00	11,500.00	0.00	100.00%
390-00-400308 Biomass Utilization Campus	0.00	0.00	0.00	60,000.00	0.00%
390-00-499900 Miscellaneous Expense	83.33	0.00	700.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>13,333.33</b>	<b>6,780.17</b>	<b>78,910.00</b>	<b>62,236.38</b>	<b>21.13%</b>
<b>Capital Outlay Expenditures</b>					
390-00-400300 New Equipment	1,333.33	0.00	135,000.00	0.00	100.00%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	29,466.67	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>30,800.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Transfers Expenditures</b>					
390-00-400238 Emergency Services Loan	0.00	0.00	0.00	0.00	0.00%
390-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt Service Expenditures</b>					
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For INDUSTRIAL PARK FUND (390)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
390-00-401026 Contingency	6,666.67	0.00	40,000.00	0.00	100.00%
390-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
390-00-499991 Reserved for Future Expenditure	30,233.33	0.00	276,460.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>36,900.00</b>	<b>0.00</b>	<b>316,460.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Financing Sources (uses) Expenditures</b>					
390-00-402001 Loans to General Fund	30,000.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total INDUSTRIAL PARK FUND Expenditures</b>	<b>\$ 114,216.67</b>	<b>\$ 9,445.76</b>	<b>\$ 547,100.00</b>	<b>\$ 63,463.71</b>	<b>88.40%</b>
<b>INDUSTRIAL PARK FUND Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 594,378.75</b>	<b>\$ 0.00</b>	<b>(51,066.85)</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WATER FUND (620)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
620-00-500001 Beginning Fund Balance	\$ 35,666.67	\$ 234,853.80	\$ 215,000.00	\$ 0.00	100.00%
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>35,666.67</b>	<b>234,853.80</b>	<b>215,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Interest Revenues</b>					
620-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants &amp; Donations Revenues</b>					
620-00-502859 Grant - Tank 7	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Rentals and Leases Revenues</b>					
620-00-501100 Rental Income	0.00	0.00	0.00	700.00	0.00%
<b>Total Rentals and Leases Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
620-00-599900 Miscellaneous Income	250.00	177.50	2,500.00	250.00	90.00%
<b>Total Miscellaneous Revenues</b>	<b>250.00</b>	<b>177.50</b>	<b>2,500.00</b>	<b>250.00</b>	<b>90.00%</b>
<b>Charges for Services Revenues</b>					
620-00-540000 Water Service	192,500.00	108,284.17	1,051,200.00	211,937.82	79.84%
620-00-540100 Connection Charge	250.00	300.00	2,500.00	1,100.00	56.00%
620-00-540200 Service Charge	583.33	0.00	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	3,166.67	0.00	19,000.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>196,500.00</b>	<b>108,584.17</b>	<b>1,076,200.00</b>	<b>213,212.82</b>	<b>80.19%</b>
<b>Other Financing Sources (uses) Revenues</b>					
620-00-500700 Loan Proceeds - Tank 7	125,000.00	0.00	0.00	0.00	0.00%
620-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
620-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WATER FUND Revenues</b>	<b>\$ 357,416.67</b>	<b>\$ 343,615.47</b>	<b>\$ 1,293,700.00</b>	<b>\$ 214,162.82</b>	<b>83.45%</b>

**Expenditures****Personal Services Expenditures**

620-00-400001 Health Care Coverage	\$ 7,116.67	\$ 6,977.04	\$ 37,000.00	\$ 2,989.02	91.92%
620-00-400002 PERS	7,450.00	6,791.62	41,000.00	3,305.12	91.94%
620-00-400003 Workers Compensation	1,350.00	1,283.23	7,000.00	514.61	92.65%
620-00-400004 Payroll Taxes	1,700.00	1,454.32	9,200.00	685.49	92.55%



**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WATER FUND (620)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400005 Overtime	1,416.67	1,683.28	10,750.00	608.50	94.34%
620-00-400006 Standby	1,216.67	415.78	4,000.00	300.20	92.49%
620-00-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
620-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
620-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
620-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
620-00-400041 Utility Worker 2	3,883.33	4,020.76	24,250.00	2,050.17	91.55%
620-00-400042 Utility Worker 3	3,150.00	1,226.84	0.00	0.00	0.00%
620-00-400043 Public Works Crew Leader	4,450.00	4,507.55	27,200.00	2,298.40	91.55%
620-00-400045 Utility Worker I	3,816.67	3,762.87	23,000.00	1,910.71	91.69%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	3,733.33	3,668.89	22,400.00	1,806.27	91.94%
620-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
620-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
620-00-400068 Floating Holiday 1	0.00	0.00	365.00	90.99	75.07%
620-00-400069 Floating Holiday 2	0.00	0.00	365.00	0.00	100.00%
620-00-400081 VEBA Contributions	766.67	0.00	4,500.00	2,250.00	50.00%
620-00-400082 Life/LTD Insurance	16.67	16.76	105.00	8.12	92.27%
<b>Total Personal Services Expenditures</b>	<b>40,066.67</b>	<b>35,808.94</b>	<b>211,635.00</b>	<b>18,817.60</b>	<b>91.11%</b>
<b>Materials &amp; Services Expenditures</b>					
620-00-400101 Materials/Supplies	5,000.00	5,513.65	34,000.00	2,978.28	91.24%
620-00-400103 Seasonal/Temp Workers	4,000.00	10,545.22	25,000.00	5,229.58	79.08%
620-00-400104 Telephone	0.00	0.00	0.00	408.18	0.00%
620-00-400106 Office Expenses	333.33	5.00	2,000.00	10.98	99.45%
620-00-400107 Utilities	10,833.33	13,569.59	79,000.00	12,098.22	84.69%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	416.67	1,163.71	2,500.00	102.00	95.92%
620-00-400130 Professional Services Misc.	4,250.00	2,931.85	20,000.00	3,133.04	84.33%
620-00-400133 Professional Services/Legal Fees	833.33	475.00	5,000.00	0.00	100.00%
620-00-400137 Dispatch Services LCSO	450.00	0.00	2,900.00	0.00	100.00%
620-00-400140 Administrative Overhead	24,500.00	0.00	138,900.00	0.00	100.00%
620-00-400146 Uniform Allowance	333.33	596.08	2,000.00	123.32	93.83%
620-00-400156 Computer Equip/Supplies/Support	333.33	140.27	2,000.00	0.00	100.00%
620-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
620-00-400160 Equipment Maintenance/Repairs	4,166.67	346.36	25,000.00	703.28	97.19%
620-00-400170 Vehicle Lease	416.67	207.06	2,500.00	571.33	77.15%
620-00-400172 Fuel	2,166.67	1,073.66	13,000.00	1,638.50	87.40%
620-00-400173 New Equipment (less than \$5,000)	1,333.33	344.95	10,000.00	0.00	100.00%
620-00-400177 Building Maintenance(non-capital)	833.33	0.00	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	833.33	0.00	5,000.00	0.00	100.00%
620-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-499900 Miscellaneous Expense	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>61,033.33</b>	<b>36,912.40</b>	<b>374,800.00</b>	<b>26,996.71</b>	<b>92.80%</b>
<b>Capital Outlay Expenditures</b>					
620-00-400300 New Equipment - Capital	0.00	0.00	210,150.00	0.00	100.00%
620-00-400410 Tank 7	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WATER FUND (620)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400452 Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400888 Well Field Improvement	125,000.00	0.00	0.00	0.00	0.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>125,000.00</b>	<b>0.00</b>	<b>210,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Transfers Expenditures</b>					
620-00-401000 Transfer to General Fund	20,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	968.00	0.00	25,000.00	0.00	100.00%
<b>Total Fund Transfers Expenditures</b>	<b>20,968.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Debt Service Expenditures</b>					
620-00-401030 Debt Service - Interest	3,550.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	16,833.33	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	1,716.67	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	1,250.00	0.00	7,500.00	0.00	100.00%
620-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
620-00-401037 Safe Drinking Water Program	6,966.67	0.00	0.00	0.00	0.00%
620-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401039 Water Loan - Tank 7 Principal	7,566.67	0.00	42,000.00	0.00	100.00%
620-00-401041 Water Loan - Tank 7 Interest	0.00	0.00	45,500.00	0.00	100.00%
620-00-401043 Debt Service - V19009 - Interest	0.00	0.00	80.00	0.00	100.00%
620-00-401047 Debt Service - V19009 - Principal	0.00	0.00	1,313.00	0.00	100.00%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Expenditures</b>	<b>37,883.33</b>	<b>0.00</b>	<b>229,043.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
620-00-401026 Contingency	8,132.00	0.00	35,000.00	0.00	100.00%
620-00-401027 Water Pro Test - Future Expense	0.00	0.00	0.00	0.00	0.00%
620-00-401079 Future Requirement - Tank 7 Loan R	0.00	0.00	0.00	0.00	0.00%
620-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	23,072.00	0.00	100.00%
620-00-499991 Reserved for Future Expenditure	17,283.83	0.00	185,000.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>25,415.83</b>	<b>0.00</b>	<b>243,072.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Financing Sources (uses) Expenditures</b>					
620-00-402001 Loans to General Fund	42,549.50	0.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	4,500.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>47,049.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WATER FUND Expenditures</b>	<b>\$ 357,416.67</b>	<b>\$ 72,721.34</b>	<b>\$ 1,293,700.00</b>	<b>\$ 45,814.31</b>	<b>96.46%</b>
<b>WATER FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 270,894.13</b>	<b>\$ 0.00</b>	<b>\$ 168,348.51</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WASTEWATER FUND (622)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
622-00-500001 Beginning Fund Balance	\$ 33,333.33	\$ 184,623.44	\$ 265,000.00	\$ 0.00	100.00%
622-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>33,333.33</b>	<b>184,623.44</b>	<b>265,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Interest Revenues</b>					
622-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
622-00-599900 Miscellaneous Income	416.67	132.50	2,500.00	235.00	90.60%
<b>Total Miscellaneous Revenues</b>	<b>416.67</b>	<b>132.50</b>	<b>2,500.00</b>	<b>235.00</b>	<b>90.60%</b>
<b>Charges for Services Revenues</b>					
622-00-540100 Connection Charge	250.00	0.00	1,400.00	1,100.00	21.43%
622-00-540300 Sewer Service	117,483.33	59,093.21	724,000.00	118,954.81	83.57%
622-00-599905 Public Works Personnel Allocations	3,666.67	0.00	14,667.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>121,400.00</b>	<b>59,093.21</b>	<b>740,067.00</b>	<b>120,054.81</b>	<b>83.78%</b>
<b>Other Financing Sources (uses) Revenues</b>					
622-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
622-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
622-00-530000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
622-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WASTEWATER FUND Revenues</b>	<b>\$ 155,150.00</b>	<b>\$ 243,849.15</b>	<b>\$ 1,007,567.00</b>	<b>\$ 120,289.81</b>	<b>88.06%</b>

**Expenditures**

**Personal Services Expenditures**

622-00-400001 Health Care Coverage	\$ 9,716.67	\$ 9,522.08	\$ 76,000.00	\$ 6,169.37	91.88%
622-00-400002 PERS	8,150.00	7,642.67	56,000.00	4,471.14	92.02%
622-00-400003 Workers Compensation	1,233.33	317.28	4,000.00	84.98	97.88%
622-00-400004 Payroll Taxes	1,900.00	1,674.37	12,000.00	943.45	92.14%
622-00-400005 Overtime	1,683.33	1,509.20	10,300.00	730.97	92.90%
622-00-400006 Standby	1,633.33	1,047.79	8,000.00	535.35	93.31%
622-00-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
622-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
622-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
622-00-400040 Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
622-00-400041 Utility Worker 2	4,316.67	4,469.71	26,950.00	2,279.10	91.54%
622-00-400042 Utility Worker 3	3,150.00	1,226.84	29,650.00	2,421.15	91.83%
622-00-400043 Public Works Crew Leader	3,683.33	3,730.38	22,500.00	1,902.13	91.55%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WASTEWATER FUND (622)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400044 Utility Worker 1C	4,550.00	0.00	26,900.00	0.00	100.00%
622-00-400045 Utility Worker I	1,350.00	6,519.96	8,050.00	2,943.10	63.44%
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	3,866.67	3,810.00	23,250.00	1,875.73	91.93%
622-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
622-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
622-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
622-00-400068 Floating Holiday 1	0.00	0.00	730.00	31.86	95.64%
622-00-400069 Floating Holiday 2	0.00	0.00	730.00	0.00	100.00%
622-00-400081 VEBA Contributions	833.33	0.00	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	50.00	43.24	300.00	30.98	89.67%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>46,116.67</b>	<b>41,513.52</b>	<b>310,860.00</b>	<b>27,231.81</b>	<b>91.24%</b>
<b>Materials &amp; Services Expenditures</b>					
622-00-400101 Materials/Supplies	3,333.33	2,298.60	20,000.00	1,204.43	93.98%
622-00-400103 Seasonal/Temp Workers	1,666.67	10,545.22	11,000.00	5,229.58	52.46%
622-00-400104 Telephone	0.00	0.00	0.00	1,867.04	0.00%
622-00-400106 Office Expenses	333.33	4.99	2,000.00	10.98	99.45%
622-00-400107 Utilities	8,333.33	8,314.77	63,250.00	7,879.51	87.54%
622-00-400120 Travel/Training	500.00	602.23	3,000.00	305.00	89.83%
622-00-400130 Professional Services Misc.	5,000.00	3,228.02	17,000.00	4,966.67	70.78%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	500.00	0.00	3,000.00	0.00	100.00%
622-00-400140 Administrative Overhead	16,200.00	0.00	86,400.00	0.00	100.00%
622-00-400146 Uniform Allowance	250.00	337.10	1,500.00	123.32	91.78%
622-00-400156 Computer Equip/Supplies/Support	466.67	32.16	2,800.00	0.00	100.00%
622-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
622-00-400160 Equipment Maintenance/Repairs	3,000.00	552.04	18,000.00	243.30	98.65%
622-00-400170 Vehicle Lease	416.67	207.06	2,500.00	571.33	77.15%
622-00-400172 Fuel	2,166.67	1,073.64	10,000.00	1,638.50	83.61%
622-00-400173 New Equipment (less than \$5,000)	2,500.00	344.95	15,000.00	0.00	100.00%
622-00-400177 Building Maintenance(non-capital)	0.00	0.00	250.00	0.00	100.00%
622-00-400178 Sludge Program	0.00	0.00	0.00	0.00	0.00%
622-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
622-00-499900 Miscellaneous Expense	166.67	0.00	2,600.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>44,833.33</b>	<b>27,540.78</b>	<b>258,300.00</b>	<b>24,039.66</b>	<b>90.69%</b>
<b>Capital Outlay Expenditures</b>					
622-00-400300 New Equipment - Capital	20,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	833.33	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	1,666.67	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	2,000.00	0.00	0.00	0.00	0.00%
622-00-400905 Inflow and Infiltration	0.00	248.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>24,500.00</b>	<b>376.00</b>	<b>215,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Transfers Expenditures</b>					
622-00-401044 Transfer to Water Bond Reserve	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WASTEWATER FUND (622)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt Service Expenditures</b>					
622-00-401032 Bond Payment - Interest	1,716.67	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	1,250.00	0.00	7,500.00	0.00	100.00%
622-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
622-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
622-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Expenditures</b>	<b>2,966.67</b>	<b>0.00</b>	<b>17,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
622-00-401026 Contingency	6,166.67	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	8,900.00	0.00	170,557.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>15,066.67</b>	<b>0.00</b>	<b>205,557.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Financing Sources (uses) Expenditures</b>					
622-00-402001 Loans to General Fund	21,666.67	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>21,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WASTEWATER FUND Expenditures</b>	<b>\$ 155,150.00</b>	<b>\$ 69,430.30</b>	<b>\$ 1,007,567.00</b>	<b>\$ 51,271.47</b>	<b>94.91%</b>
<b>WASTEWATER FUND Excess of Revenues Over Expend \$</b>	<b>0.00</b>	<b>\$ 174,418.85</b>	<b>\$ 0.00</b>	<b>\$ 69,018.34</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For STORMWATER FUND (696)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
696-00-500001 Beginning Fund Balance	\$ 2,500.00	\$ 30,580.67	\$ 40,000.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>2,500.00</b>	<b>30,580.67</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Interest Revenues</b>					
696-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services Revenues</b>					
696-00-540500 Storm Water Service	4,600.00	2,379.42	29,050.00	4,777.44	83.55%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
<b>Total Charges for Services Revenues</b>	<b>4,600.00</b>	<b>2,379.42</b>	<b>29,050.00</b>	<b>4,777.44</b>	<b>83.55%</b>
<b>Total STORMWATER FUND Revenues</b>	<b>\$ 7,100.00</b>	<b>\$ 32,960.09</b>	<b>\$ 69,050.00</b>	<b>\$ 4,777.44</b>	<b>93.08%</b>
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
696-00-400066 Vacation Buy-Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
696-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
696-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Materials &amp; Services Expenditures</b>					
696-00-400101 Materials/Supplies	166.67	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
696-00-400136 Asset Management	166.67	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	2,716.67	0.00	3,000.00	0.00	100.00%
696-00-400160 Equipment Maintenance/Repairs	250.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	1,500.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>3,300.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Capital Outlay Expenditures</b>					
696-00-400556 New Construction	0.00	0.00	2,800.00	0.00	100.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
696-00-401026 Contingency	3,800.00	0.00	20,000.00	0.00	100.00%
696-00-499990 Unappropriated Ending Fund Balanc			38,250.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>3,800.00</b>	<b>0.00</b>	<b>58,250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total STORMWATER FUND Expenditures</b>	<b>\$ 7,100.00</b>	<b>\$ 0.00</b>	<b>\$ 69,050.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>STORMWATER FUND Excess of Revenues Over Expend</b>	<b>0.00</b>	<b>\$ 32,960.09</b>	<b>0.00</b>	<b>4,777.44</b>	<b>0.00%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2022-2 Ending August 31, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,488,717.99	\$ 1,835,660.96	\$ 7,933,954.00	\$ 718,582.28	90.94%
Total Expenditures	\$ 1,488,718.00	\$ 677,364.38	\$ 7,933,953.99	\$ 558,187.40	92.96%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,158,296.58	\$ 0.01	\$ 160,394.88	(1603948700.00%)

***Statement of Revenue &  
Expenditures by Department***

**Year to date August 31, 2021**

***Preliminary***



**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Beginning Fund Balances Revenues</b>					
100-00-500001 Beginning Fund Balance	\$ 4,166.67	\$ 35,588.08	\$ 60,000.00	\$ 0.00	100.00%
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
230-00-500001 Beginning Fund Balance	6,833.33	100,107.86	92,000.00	0.00	100.00%
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
232-00-500001 Beginning Fund Balance	0.00	(26,147.75)	0.00	0.00	0.00%
232-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
245-00-500001 Beginning Fund Balance	3,872.00	23,232.00	29,040.00	0.00	100.00%
252-00-500001 Beginning Fund Balance	2,885.33	22,312.60	17,312.00	0.00	100.00%
255-00-500001 Beginning Fund Balance	1,012.67	6,076.10	8,076.00	0.00	100.00%
321-00-500001 Beginning Fund Balance	20,113.83	120,683.02	120,683.00	0.00	100.00%
390-00-500001 Beginning Fund Balance	76,166.67	589,086.28	457,000.00	0.00	100.00%
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
620-00-500001 Beginning Fund Balance	35,666.67	234,853.80	215,000.00	0.00	100.00%
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
622-00-500001 Beginning Fund Balance	33,333.33	184,623.44	265,000.00	0.00	100.00%
622-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
696-00-500001 Beginning Fund Balance	2,500.00	30,580.67	40,000.00	0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>186,550.50</b>	<b>1,320,996.10</b>	<b>1,304,111.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Property Taxes Revenues</b>					
100-00-503400 Property Tax Revenues - Prior Levie	3,833.33	1,268.35	9,000.00	1,049.38	88.34%
100-00-599100 Property Tax Revenues - Current Le	178,833.33	1,587.35	1,115,600.00	1,105.67	99.90%
<b>Total Property Taxes Revenues</b>	<b>182,666.67</b>	<b>2,855.70</b>	<b>1,124,600.00</b>	<b>2,155.05</b>	<b>99.81%</b>
<b>Franchise Fees Revenues</b>					
100-00-504005 Franchise Fees	33,000.00	96,839.05	190,000.00	104,240.49	45.14%
100-00-520200 Water Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
100-00-520300 Sewer Pay in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
<b>Total Franchise Fees Revenues</b>	<b>33,000.00</b>	<b>96,839.05</b>	<b>190,000.00</b>	<b>104,240.49</b>	<b>45.14%</b>
<b>Licenses, Permits, Misc. Taxes Revenues</b>					
100-00-503100 State Liquor Tax	8,500.00	10,715.76	56,000.00	10,846.27	80.63%
100-00-503150 State Marijuana Tax	2,666.67	0.00	28,000.00	0.00	100.00%
100-00-503250 ORD 924 Tax	3,000.00	0.00	35,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	716.67	274.68	4,100.00	291.51	92.89%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,073.87	0.00%
100-00-503500 Transient Room Tax	5,666.67	3,333.20	23,000.00	3,379.01	85.31%
100-00-504000 Telecommunications License Fee	3,316.67	5,709.43	19,900.00	2,097.78	89.46%
100-00-504100 Licenses & Permits Fees	13,333.33	3,734.61	60,000.00	12,906.71	78.49%
230-00-503200 State Gas Tax	39,166.67	27,570.97	233,000.00	40,187.93	82.75%
230-00-504300 Fuel Dealer's License Fee	10,000.00	20,077.71	90,000.00	16,016.37	82.20%
<b>Total Licenses, Permits, Misc. Taxes Revenues</b>	<b>86,366.67</b>	<b>71,416.36</b>	<b>549,000.00</b>	<b>86,799.45</b>	<b>84.19%</b>
<b>Intergovernmental Revenues Revenues</b>					
100-00-502400 Westfir Police Services Contract	5,683.33	14,565.00	40,263.00	18,637.15	53.71%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GENERAL (00)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	4,916.67	9,043.71	32,200.00	9,833.04	69.46%
100-00-507100 LRAPA Code Enforcement	12,500.00	4,833.35	57,996.00	7,508.35	87.05%
100-00-508500 Lowell Police Serv. Contract	4,816.67	4,686.00	29,700.00	2,534.60	91.47%
100-00-509000 School District SRO	0.00	0.00	0.00	0.00	0.00%
100-00-515000 Lane County WAC Management	0.00	0.00	0.00	0.00	0.00%
100-00-515300 RTMP Funds	3,150.00	0.00	18,900.00	0.00	100.00%
100-00-520000 Public Safety Assessment	0.00	0.00	0.00	0.00	0.00%
100-00-521500 State of Oregon	0.00	0.00	0.00	0.00	0.00%
230-00-520600 Greenwaters/Rest Area	416.67	1,260.00	3,100.00	809.30	73.89%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	16,666.67	0.00	0.00	0.00	0.00%
232-00-502800 Hazeldell Fire Contract	10,133.33	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	2,583.33	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	2,583.33	0.00	15,500.00	0.00	100.00%
390-00-507200 LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>63,450.00</b>	<b>34,388.06</b>	<b>277,789.00</b>	<b>39,322.44</b>	<b>85.84%</b>
<b>Planning Fees and Reimbursements Revenues</b>					
100-00-501500 Planning	333.33	30.00	1,000.00	0.00	100.00%
<b>Total Planning Fees and Reimbursements Revenue</b>	<b>333.33</b>	<b>30.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fines &amp; Forfeitures Revenues</b>					
100-00-500500 Fines & Foreitures	14,666.67	7,940.72	42,000.00	7,713.28	81.64%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	0.00	0.00%
<b>Total Fines &amp; Forfeitures Revenues</b>	<b>14,666.67</b>	<b>7,940.72</b>	<b>42,000.00</b>	<b>7,713.28</b>	<b>81.64%</b>
<b>Interest Revenues</b>					
100-00-500200 Interest	833.33	92.47	5,000.00	55.30	98.89%
100-00-500205 Interest on Property Taxes	333.33	258.00	1,600.00	272.58	82.96%
100-00-520850 ODOT/TGM Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-520870 PSIC Grant	0.00	0.00	0.00	0.00	0.00%
230-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
232-00-500200 Interest	0.00	3.88	0.00	12.54	0.00%
232-00-502851 SAFER Interest	0.00	0.16	0.00	0.00	0.00%
252-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
321-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
390-00-500200 Interest	300.00	224.43	1,600.00	210.90	86.82%
620-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
622-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
696-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest Revenues</b>	<b>1,466.67</b>	<b>578.94</b>	<b>8,200.00</b>	<b>551.32</b>	<b>93.28%</b>
<b>Grants &amp; Donations Revenues</b>					
100-00-500300 Dividends	0.00	0.00	0.00	0.00	0.00%
100-00-500880 DEQ Smoke Management Grant	0.00	470.25	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	1,955.51	0.00	0.00	0.00%
100-00-502861 FEMA COVID Vaccine grant	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For GENERAL (00)  
For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-00-502862	Travel Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-502863	American Rescue Plan Grant			343,000.00	0.00	100.00%
100-00-506000	Library Donations & Sales	416.67	447.50	1,500.00	468.29	68.78%
100-00-506500	Library SRP-Cards 4 Kids	166.67	0.00	1,000.00	0.00	100.00%
100-00-509500	Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511000	Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511001	State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150	ODOT/IMBA Grant	26,666.67	0.00	0.00	0.00	0.00%
100-00-511175	ODOT/Hwy 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-511800	Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511900	Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100	Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800	COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200	Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513400	Homeland Security/LETTP Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513500	Amphitheater Project Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513600	DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700	Parks Grants/Donations	0.00	161.55	0.00	119.82	0.00%
100-00-513800	Ford Foundation Grant	0.00	0.00	0.00	0.00	0.00%
100-00-514100	Misc Police Grants	0.00	0.00	0.00	0.00	0.00%
100-00-514200	USDA Patrol Vehicle Grant	0.00	0.00	0.00	0.00	0.00%
100-00-599800	Parks Revenues/Donations	500.00	0.00	3,000.00	0.00	100.00%
232-00-502850	SAFER Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502852	Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-502853	SAFER Grant/4th Firefighter/Param	0.00	0.00	0.00	0.00	0.00%
232-00-502854	Lane County Radio Repeater Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502855	Safer Grant 2015	0.00	0.00	0.00	0.00	0.00%
232-00-502856	2015 VFA Grant	0.00	0.00	0.00	0.00	0.00%
232-00-502857	Safer Grant 2016	0.00	0.00	0.00	0.00	0.00%
232-00-502858	Assistance to Firefighter Grant	0.00	0.00	0.00	0.00	0.00%
252-00-500860	DEQ Coord Grant	0.00	0.00	0.00	0.00	0.00%
252-00-511125	Air Quality Grant	0.00	0.00	0.00	0.00	0.00%
390-00-509500	Main Street Grant	0.00	0.00	0.00	0.00	0.00%
390-00-511002	Biomass Utilization Campus Grant			0.00	0.00	0.00%
390-00-532250	OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-599950	Business Oregon Grant	0.00	0.00	0.00	0.00	0.00%
620-00-502859	Grant - Tank 7	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>27,750.00</b>	<b>3,034.81</b>	<b>348,500.00</b>	<b>588.11</b>	<b>99.83%</b>	
<b>Rentals and Leases Revenues</b>						
100-00-501400	WAC Room Rent	1,833.33	1,427.34	3,667.00	1,702.34	53.58%
100-00-599600	LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700	Dead Mountain Tower Rent	1,166.67	1,200.00	7,000.00	750.00	89.29%
390-00-501100	Rental Income	11,833.33	12,682.38	77,000.00	12,025.10	84.38%
620-00-501100	Rental Income	0.00	0.00	0.00	700.00	0.00%
<b>Total Rentals and Leases Revenues</b>	<b>14,833.33</b>	<b>15,309.72</b>	<b>87,667.00</b>	<b>15,177.44</b>	<b>82.69%</b>	
<b>Miscellaneous Revenues</b>						
100-00-502000	Fall Fun Night	416.67	0.00	2,500.00	0.00	100.00%

## City of Oakridge Statement of Revenue and Expenditures

Revised Budget  
For GENERAL (00)  
For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-505500 Library Revenue	300.00	44.50	1,300.00	121.95	90.62%
100-00-507500 Animal Control Facility	0.00	0.00	0.00	0.00	0.00%
100-00-508000 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-00-510000 WAC Vending Machine	0.00	0.00	20.00	0.00	100.00%
100-00-513300 Animal Spay/Neuter Donations	0.00	0.00	0.00	0.00	0.00%
100-00-599900 Miscellaneous Income	500.00	4,166.76	3,000.00	23,236.46	(674.55%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	333.33	387.50	2,000.00	30,706.42	(1435.32%)
230-00-599900 Miscellaneous Income	250.00	0.00	1,000.00	0.00	100.00%
232-00-599900 Miscellaneous Income	333.33	0.00	2,000.00	0.00	100.00%
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	15.00	0.00%
390-00-521650 Land Sale Revenue	0.00	0.00	0.00	0.00	0.00%
390-00-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
620-00-599900 Miscellaneous Income	250.00	177.50	2,500.00	250.00	90.00%
622-00-599900 Miscellaneous Income	416.67	132.50	2,500.00	235.00	90.60%
<b>Total Miscellaneous Revenues</b>	<b>2,800.00</b>	<b>4,908.76</b>	<b>16,820.00</b>	<b>54,564.83</b>	<b>(224.40%)</b>
<b>Charges for Services Revenues</b>					
100-00-504010 Imposed Public Safety Fee			475,000.00	0.00	100.00%
100-00-520100 Administrative Overhead	99,316.67	0.00	527,550.00	0.00	100.00%
230-00-599905 Public Works Personnel Allocations	1,750.00	0.00	10,500.00	0.00	100.00%
232-00-502700 Fire Med	3,333.33	11,025.00	20,000.00	4,079.00	79.61%
232-00-540200 Service Charge	69,000.00	86,301.16	460,000.00	65,034.95	85.86%
232-00-540400 Ground Emergency Medical Transp	3,333.33	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	500.00	0.00	0.00	149.99	0.00%
620-00-540000 Water Service	192,500.00	108,284.17	1,051,200.00	211,937.82	79.84%
620-00-540100 Connection Charge	250.00	300.00	2,500.00	1,100.00	56.00%
620-00-540200 Service Charge	583.33	0.00	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	3,166.67	0.00	19,000.00	0.00	100.00%
622-00-540100 Connection Charge	250.00	0.00	1,400.00	1,100.00	21.43%
622-00-540300 Sewer Service	117,483.33	59,093.21	724,000.00	118,954.81	83.57%
622-00-599905 Public Works Personnel Allocations	3,666.67	0.00	14,667.00	0.00	100.00%
696-00-540500 Storm Water Service	4,600.00	2,379.42	29,050.00	4,777.44	83.55%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
<b>Total Charges for Services Revenues</b>	<b>499,733.33</b>	<b>267,382.96</b>	<b>3,378,367.00</b>	<b>407,309.01</b>	<b>87.94%</b>
<b>Other Financing Sources (uses) Revenues</b>					
100-00-500400 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00%
100-00-500910 Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
100-00-522100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
100-00-532400 Water Sewer Loan for PD	0.00	0.00	0.00	0.00	0.00%
100-00-532425 Loan from OIP	30,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	21,666.66	0.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	42,549.50	0.00	0.00	0.00	0.00%
100-00-599200 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
230-00-520900 LID#19 Rainbow Rd Assessment	33.33	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	533.33	3,162.88	3,200.00	0.00	100.00%
230-00-521200 LID#17 Union St. Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	333.33	4,985.48	1,200.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
230-00-532427 Loan from Water Fund	4,500.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	9,166.67	0.00	0.00	0.00	0.00%
230-00-570000 Capital Loan from other fund	0.00	0.00	0.00	0.00	0.00%
232-00-532425 Loan from OIP	0.00	0.00	0.00	0.00	0.00%
390-00-500600 Laon receivable - Tanner	1,833.33	1,831.42	11,000.00	160.86	98.54%
390-00-500900 Sale of Property	0.00	0.00	0.00	0.00	0.00%
390-00-500950 Sale of Telecommunication Lease	83.33	0.00	500.00	0.00	100.00%
390-00-502900 Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%
390-00-521810 Loan Repayment from General Fun	24,000.00	0.00	0.00	0.00	0.00%
620-00-500700 Loan Proceeds - Tank 7	125,000.00	0.00	0.00	0.00	0.00%
620-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
622-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
622-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>259,699.49</b>	<b>9,979.78</b>	<b>15,900.00</b>	<b>160.86</b>	<b>98.99%</b>
<b>Transfers Revenues</b>					
100-00-530000 Transfer from Other Funds	20,000.00	0.00	0.00	0.00	0.00%
100-00-530200 Transfer from Agency Reserve	0.00	0.00	0.00	0.00	0.00%
100-00-531900 Transfer From OIP	0.00	0.00	0.00	0.00	0.00%
100-00-532300 Transfer from Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
230-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
230-00-530600 Transfer From Water	0.00	0.00	0.00	0.00	0.00%
232-00-530500 Transfer From General	94,100.00	0.00	565,000.00	0.00	100.00%
232-00-532100 Transfer from Fourth Parametic Fun	0.00	0.00	0.00	0.00	0.00%
232-00-532200 Transfer From Equipment Reserve	0.00	0.00	0.00	0.00	0.00%
245-00-530600 Transfer From Water	968.00	0.00	25,000.00	0.00	100.00%
252-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
255-00-531100 Transfer From Street	333.33	0.00	0.00	0.00	0.00%
390-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
620-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
622-00-530000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
622-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>115,401.33</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL Revenues</b>	<b>\$ 1,488,717.99</b>	<b>\$ 1,835,660.96</b>	<b>\$ 7,933,954.00</b>	<b>\$ 718,582.28</b>	<b>90.94%</b>

**Expenditures**

**Personal Services Expenditures**

100-00-400009 Volunteer Life Ins.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
230-00-400001 Health Care Coverage	3,700.00	3,625.16	15,500.00	1,263.56	91.85%
230-00-400002 PERS	3,983.33	3,279.42	18,500.00	1,504.45	91.87%
230-00-400003 Workers Compensation	766.67	658.78	3,900.00	311.32	92.02%
230-00-400004 Payroll Taxes	933.33	715.28	4,600.00	315.38	93.14%
230-00-400005 Overtime	816.67	764.90	4,900.00	246.61	94.97%
230-00-400006 Standby	666.67	184.53	1,500.00	149.23	90.05%
230-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
230-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2022-2 Ending August 31, 2021*

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>	
230-00-400040	Public Works Foreman	2,516.67	0.00	0.00	0.00	0.00%
230-00-400041	Utility Worker 2	1,083.33	1,127.41	6,800.00	574.87	91.55%
230-00-400042	Utility Worker 3	0.00	1,226.83	0.00	0.00	0.00%
230-00-400043	Public Works Crew Leader	0.00	2,553.53	15,400.00	1,302.05	91.55%
230-00-400045	Utility Worker I	6,850.00	2,413.33	14,750.00	1,225.43	91.69%
230-00-400047	Utility Worker 1B	0.00	1,225.91	7,500.00	603.54	91.95%
230-00-400049	Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
230-00-400065	Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
230-00-400066	Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
230-00-400068	Floating Holiday 1	0.00	0.00	240.00	58.35	75.69%
230-00-400069	Floating Holiday 2	0.00	0.00	240.00	0.00	100.00%
230-00-400081	VEBA Contributions	416.67	0.00	2,250.00	1,125.00	50.00%
230-00-400082	Life/LTD Insurance	16.67	7.30	50.00	2.98	94.04%
232-00-400001	Health Care Coverage	13,700.00	13,431.06	87,500.00	6,914.05	92.10%
232-00-400002	PERS	21,316.67	24,039.60	136,500.00	12,968.99	90.50%
232-00-400003	Workers Compensation	3,066.67	3,203.65	18,000.00	1,468.60	91.84%
232-00-400004	Payroll Taxes	4,350.00	5,758.98	34,000.00	3,094.39	90.90%
232-00-400005	Overtime	11,250.00	17,766.51	91,000.00	10,291.06	88.69%
232-00-400006	Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009	Volunteer Life Ins.	33.33	0.00	200.00	0.00	100.00%
232-00-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
232-00-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
232-00-400050	Fire Chief	0.00	0.00	0.00	0.00	0.00%
232-00-400051	Volunteers	12,216.67	11,728.05	62,000.00	5,410.93	91.27%
232-00-400052	EMS Captain	0.00	0.00	78,900.00	0.00	100.00%
232-00-400053	Fire Captain	0.00	0.00	0.00	0.00	0.00%
232-00-400054	EMT-Firefighter	0.00	0.00	0.00	0.00	0.00%
232-00-400055	SAFER Grant Coordinator	0.00	0.00	0.00	0.00	0.00%
232-00-400056	EMT-Firefighter 2	9,233.33	9,037.87	56,500.00	4,904.67	91.32%
232-00-400057	EMT/FF 3	0.00	0.00	0.00	0.00	0.00%
232-00-400058	EMT/FF 4	0.00	0.00	0.00	0.00	0.00%
232-00-400059	EMT/FF 5	0.00	0.00	0.00	0.00	0.00%
232-00-400066	Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
232-00-400068	Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
232-00-400069	Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
232-00-400070	Recruitment & Retention Officer	0.00	0.00	0.00	0.00	0.00%
232-00-400071	Captain-Training Officer	11,350.00	11,811.73	69,500.00	5,968.89	91.41%
232-00-400072	Lieutenant-1	12,883.33	13,296.83	0.00	7,875.13	0.00%
232-00-400073	Lieutenant-2	11,016.67	11,737.64	67,500.00	5,986.21	91.13%
232-00-400074	Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081	VEBA Contributions	1,500.00	0.00	9,000.00	4,500.00	50.00%
232-00-400082	Life/LTD Insurance	50.00	51.55	300.00	38.83	87.06%
390-00-400001	Health Care Coverage	533.33	515.18	2,550.00	207.38	91.87%
390-00-400002	PERS	600.00	530.40	3,110.00	258.23	91.70%
390-00-400003	Workers Compensation	116.67	0.00	725.00	0.00	100.00%
390-00-400004	Payroll Taxes	133.33	113.72	725.00	53.67	92.60%
390-00-400005	Overtime	116.67	131.97	850.00	49.58	94.17%
390-00-400006	Standby	100.00	25.90	250.00	23.22	90.71%
390-00-400041	Utility Worker 2	350.00	359.18	2,200.00	183.14	91.68%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2022-2 Ending August 31, 2021*

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400042	Utility Worker 3	300.00	117.75	0.00	0.00	0.00%
390-00-400043	Public Works Crew Leader	300.00	310.87	1,900.00	158.51	91.66%
390-00-400045	Utility Worker IA	450.00	444.56	2,750.00	225.73	91.79%
390-00-400047	Utility Worker 1B	116.67	114.66	700.00	56.45	91.94%
390-00-400066	Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
390-00-400068	Floating Holiday 1	0.00	0.00	30.00	10.75	64.17%
390-00-400069	Floating Holiday 2	0.00	0.00	30.00	0.00	100.00%
390-00-400081	VEBA Contributions	66.67	0.00	400.00	0.00	100.00%
390-00-400082	Life/LTD Insurance	0.00	1.40	10.00	0.67	93.30%
620-00-400001	Health Care Coverage	7,116.67	6,977.04	37,000.00	2,989.02	91.92%
620-00-400002	PERS	7,450.00	6,791.62	41,000.00	3,305.12	91.94%
620-00-400003	Workers Compensation	1,350.00	1,283.23	7,000.00	514.61	92.65%
620-00-400004	Payroll Taxes	1,700.00	1,454.32	9,200.00	685.49	92.55%
620-00-400005	Overtime	1,416.67	1,683.28	10,750.00	608.50	94.34%
620-00-400006	Standby	1,216.67	415.78	4,000.00	300.20	92.49%
620-00-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
620-00-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
620-00-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
620-00-400040	Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
620-00-400041	Utility Worker 2	3,883.33	4,020.76	24,250.00	2,050.17	91.55%
620-00-400042	Utility Worker 3	3,150.00	1,226.84	0.00	0.00	0.00%
620-00-400043	Public Works Crew Leader	4,450.00	4,507.55	27,200.00	2,298.40	91.55%
620-00-400045	Utility Worker I	3,816.67	3,762.87	23,000.00	1,910.71	91.69%
620-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047	Utility Worker 1B	3,733.33	3,668.89	22,400.00	1,806.27	91.94%
620-00-400049	Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
620-00-400065	Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
620-00-400066	Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
620-00-400068	Floating Holiday 1	0.00	0.00	365.00	90.99	75.07%
620-00-400069	Floating Holiday 2	0.00	0.00	365.00	0.00	100.00%
620-00-400081	VEBA Contributions	766.67	0.00	4,500.00	2,250.00	50.00%
620-00-400082	Life/LTD Insurance	16.67	16.76	105.00	8.12	92.27%
622-00-400001	Health Care Coverage	9,716.67	9,522.08	76,000.00	6,169.37	91.88%
622-00-400002	PERS	8,150.00	7,642.67	56,000.00	4,471.14	92.02%
622-00-400003	Workers Compensation	1,233.33	317.28	4,000.00	84.98	97.88%
622-00-400004	Payroll Taxes	1,900.00	1,674.37	12,000.00	943.45	92.14%
622-00-400005	Overtime	1,683.33	1,509.20	10,300.00	730.97	92.90%
622-00-400006	Standby	1,633.33	1,047.79	8,000.00	535.35	93.31%
622-00-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
622-00-400016	Employee Allowance	0.00	0.00	0.00	0.00	0.00%
622-00-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
622-00-400040	Public Works Foreman	0.00	0.00	0.00	0.00	0.00%
622-00-400041	Utility Worker 2	4,316.67	4,469.71	26,950.00	2,279.10	91.54%
622-00-400042	Utility Worker 3	3,150.00	1,226.84	29,650.00	2,421.15	91.83%
622-00-400043	Public Works Crew Leader	3,683.33	3,730.38	22,500.00	1,902.13	91.55%
622-00-400044	Utility Worker 1C	4,550.00	0.00	26,900.00	0.00	100.00%
622-00-400045	Utility Worker I	1,350.00	6,519.96	8,050.00	2,943.10	63.44%
622-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047	Utility Worker 1B	3,866.67	3,810.00	23,250.00	1,875.73	91.93%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2022-2 Ending August 31, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
622-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
622-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
622-00-400068 Floating Holiday 1	0.00	0.00	730.00	31.86	95.64%
622-00-400069 Floating Holiday 2	0.00	0.00	730.00	0.00	100.00%
622-00-400081 VEBA Contributions	833.33	0.00	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	50.00	43.24	300.00	30.98	89.67%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
696-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
696-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
696-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>223,083.33</b>	<b>219,633.90</b>	<b>1,346,755.00</b>	<b>125,381.26</b>	<b>90.69%</b>
<b>Materials &amp; Services Expenditures</b>					
100-00-400103 Seasonal/Temp Workers	1,666.67	0.00	4,000.00	0.00	100.00%
100-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-00-400158 Misc.Expense/New Equipment	0.00	0.00	0.00	2,699.98	0.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	470.25	0.00	0.00	0.00%
100-00-400209 ODOT/HWY 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-400212 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-400220 RTMP Fund Projects	3,166.67	0.00	18,900.00	750.00	96.03%
100-00-400228 Transient Income Projects	5,000.00	8,725.00	23,000.00	2,256.93	90.19%
230-00-400101 Materials/Supplies	5,000.00	4,889.40	25,000.00	2,890.09	88.44%
230-00-400103 Seasonal/Temp Workers	3,650.00	0.00	22,500.00	288.80	98.72%
230-00-400104 Telephone	0.00	0.00	1,100.00	462.21	57.98%
230-00-400110 Utilities	1,666.67	1,184.78	7,000.00	855.88	87.77%
230-00-400120 Travel/Training	333.33	190.00	1,000.00	0.00	100.00%
230-00-400130 Professional Services Misc.	2,500.00	481.20	15,000.00	1,970.26	86.86%
230-00-400137 Dispatch Services LCSO	283.33	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	6,300.00	0.00	25,800.00	0.00	100.00%
230-00-400146 Uniform Allowance	166.67	274.12	1,000.00	123.31	87.67%
230-00-400160 Equipment Maintenance/Repairs	3,333.33	2,428.95	20,000.00	499.24	97.50%
230-00-400170 Vehicle Lease	666.67	207.06	2,500.00	571.33	77.15%
230-00-400172 Fuel	2,000.00	1,073.69	8,000.00	1,638.52	79.52%
230-00-400173 New Equipment (less than \$5,000)	666.67	344.97	9,000.00	0.00	100.00%
230-00-400180 Rest Area	2,500.00	2,915.27	9,000.00	2,083.27	76.85%
230-00-400194 Street Repair	3,500.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198 Street Lights	10,833.33	10,326.93	63,000.00	9,904.38	84.28%
232-00-400075 SAFER Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400076 Grant Expenses	0.00	0.00	0.00	0.00	0.00%
232-00-400101 Materials/Supplies	1,266.67	1,786.65	15,700.00	545.29	96.53%
232-00-400103 Seasonal/Temp Workers	26,166.67	25,320.34	197,000.00	25,686.92	86.96%
232-00-400104 Telephone	0.00	0.00	0.00	137.70	0.00%
232-00-400105 Banking/Financial Fees	0.00	3.00	0.00	0.00	0.00%
232-00-400110 Utilities	2,866.67	1,494.64	15,000.00	1,623.13	89.18%
232-00-400111 EMS Supplies	4,100.00	5,109.26	24,000.00	4,817.58	79.93%
232-00-400113 Fire Fighting Supplies	666.67	0.00	150.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	350.00	1,883.00	3,100.00	1,707.70	44.91%
232-00-400120 Travel/Training	1,250.00	281.41	5,000.00	1,769.50	64.61%



**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400130 Professional Services Misc.	0.00	0.00	8,250.00	79.91	99.03%
232-00-400137 Dispatch Services LCSSO	7,300.00	0.00	50,600.00	0.00	100.00%
232-00-400139 Dispatch Phone Lines	100.00	0.00	780.00	0.00	100.00%
232-00-400140 Administrative Overhead	12,650.00	0.00	80,700.00	0.00	100.00%
232-00-400146 Uniform Allowance	666.67	0.00	1,500.00	0.00	100.00%
232-00-400147 Small Equipment Maint & Minor Rep	166.67	0.00	1,500.00	0.00	100.00%
232-00-400149 Annual Testing	1,166.67	0.00	0.00	0.00	0.00%
232-00-400151 Health & Wellness	166.67	0.00	1,000.00	0.00	100.00%
232-00-400153 Protective Clothing	1,566.67	0.00	1,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	516.67	0.00	1,300.00	0.00	100.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00%
232-00-400161 Vehical Maint & Minor Repairs	1,700.00	2,414.70	14,500.00	1,022.08	92.95%
232-00-400162 Radio Maintenance/Repairs	416.67	0.00	1,000.00	0.00	100.00%
232-00-400163 Building/Grounds Maintenance	1,000.00	4,965.06	5,900.00	234.50	96.03%
232-00-400166 Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172 Fuel	3,833.33	1,085.76	21,000.00	2,158.90	89.72%
232-00-400232 Fire Med Promotion	83.33	0.00	250.00	0.00	100.00%
232-00-400234 Fire Prevention	83.33	0.00	0.00	0.00	0.00%
232-00-400252 Billing Charge	2,583.33	3,204.17	16,200.00	1,652.20	89.80%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262 Volunteers	500.00	0.00	300.00	74.68	75.11%
232-00-401052 Radios Debt Service	0.00	0.00	3,500.00	0.00	100.00%
232-00-499900 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
252-00-400125 Education/Training/Enforcement	0.00	0.00	0.00	0.00	0.00%
252-00-400130 Professional Services Misc.	0.00	0.00	0.00	0.00	0.00%
252-00-400141 Contracted Coordinator	0.00	0.00	0.00	0.00	0.00%
255-00-400171 Bike & Trail Work (not capital)	0.00	0.00	0.00	0.00	0.00%
390-00-400101 Materials/Supplies	500.00	2,590.94	5,200.00	28.05	99.46%
390-00-400103 Seasonal/Temp Workers	1,166.66	0.00	7,210.00	0.00	100.00%
390-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
390-00-400110 Utilities	2,083.34	1,572.23	12,500.00	1,697.34	86.42%
390-00-400116 Marketing-City	833.33	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	50.00	0.00	300.00	267.00	11.00%
390-00-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130 Professional Services Misc.	833.33	2,617.00	10,000.00	243.99	97.56%
390-00-400140 Administrative Overhead	5,283.33	0.00	26,500.00	0.00	100.00%
390-00-400201 NWP #38 Site Mitigation	500.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	2,000.00	0.00	11,500.00	0.00	100.00%
390-00-400308 Biomass Utilization Campus			0.00	60,000.00	0.00%
390-00-499900 Miscellaneous Expense	83.33	0.00	700.00	0.00	100.00%
620-00-400101 Materials/Supplies	5,000.00	5,513.65	34,000.00	2,978.28	91.24%
620-00-400103 Seasonal/Temp Workers	4,000.00	10,545.22	25,000.00	5,229.58	79.08%
620-00-400104 Telephone	0.00	0.00	0.00	408.18	0.00%
620-00-400106 Office Expenses	333.33	5.00	2,000.00	10.98	99.45%
620-00-400107 Utilities	10,833.33	13,569.59	79,000.00	12,098.22	84.69%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	416.67	1,163.71	2,500.00	102.00	95.92%
620-00-400130 Professional Services Misc.	4,250.00	2,931.85	20,000.00	3,133.04	84.33%
620-00-400133 Professional Services/Legal Fees	833.33	475.00	5,000.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GENERAL (00)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400137 Dispatch Services LCSO	450.00	0.00	2,900.00	0.00	100.00%
620-00-400140 Administrative Overhead	24,500.00	0.00	138,900.00	0.00	100.00%
620-00-400146 Uniform Allowance	333.33	596.08	2,000.00	123.32	93.83%
620-00-400156 Computer Equip/Supplies/Support	333.33	140.27	2,000.00	0.00	100.00%
620-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
620-00-400160 Equipment Maintenance/Repairs	4,166.67	346.36	25,000.00	703.28	97.19%
620-00-400170 Vehicle Lease	416.67	207.06	2,500.00	571.33	77.15%
620-00-400172 Fuel	2,166.67	1,073.66	13,000.00	1,638.50	87.40%
620-00-400173 New Equipment (less than \$5,000)	1,333.33	344.95	10,000.00	0.00	100.00%
620-00-400177 Building Maintenance(non-capital)	833.33	0.00	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	833.33	0.00	5,000.00	0.00	100.00%
620-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-499900 Miscellaneous Expense	0.00	0.00	1,000.00	0.00	100.00%
622-00-400101 Materials/Supplies	3,333.33	2,298.60	20,000.00	1,204.43	93.98%
622-00-400103 Seasonal/Temp Workers	1,666.67	10,545.22	11,000.00	5,229.58	52.46%
622-00-400104 Telephone	0.00	0.00	0.00	1,867.04	0.00%
622-00-400106 Office Expenses	333.33	4.99	2,000.00	10.98	99.45%
622-00-400107 Utilities	8,333.33	8,314.77	63,250.00	7,879.51	87.54%
622-00-400120 Travel/Training	500.00	602.23	3,000.00	305.00	89.83%
622-00-400130 Professional Services Misc.	5,000.00	3,228.02	17,000.00	4,966.67	70.78%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	500.00	0.00	3,000.00	0.00	100.00%
622-00-400140 Administrative Overhead	16,200.00	0.00	86,400.00	0.00	100.00%
622-00-400146 Uniform Allowance	250.00	337.10	1,500.00	123.32	91.78%
622-00-400156 Computer Equip/Supplies/Support	466.67	32.16	2,800.00	0.00	100.00%
622-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
622-00-400160 Equipment Maintenance/Repairs	3,000.00	552.04	18,000.00	243.30	98.65%
622-00-400170 Vehicle Lease	416.67	207.06	2,500.00	571.33	77.15%
622-00-400172 Fuel	2,166.67	1,073.64	10,000.00	1,638.50	83.61%
622-00-400173 New Equipment (less than \$5,000)	2,500.00	344.95	15,000.00	0.00	100.00%
622-00-400177 Building Maintenance(non-capital)	0.00	0.00	250.00	0.00	100.00%
622-00-400178 Sludge Program	0.00	0.00	0.00	0.00	0.00%
622-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
622-00-499900 Miscellaneous Expense	166.67	0.00	2,600.00	0.00	100.00%
696-00-400101 Materials/Supplies	166.67	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
696-00-400136 Asset Management	166.67	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	2,716.67	0.00	3,000.00	0.00	100.00%
696-00-400160 Equipment Maintenance/Repairs	250.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	1,500.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>246,900.00</b>	<b>153,468.26</b>	<b>1,467,939.99</b>	<b>181,777.04</b>	<b>87.62%</b>
<b>Capital Outlay Expenditures</b>					
230-00-400300 New Equipment - Capital	3,333.33	0.00	0.00	0.00	0.00%
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	20,833.33	0.00	0.00	0.00	0.00%
232-00-400091 AFG 5% Match	0.00	0.00	0.00	0.00	0.00%
232-00-400275 Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-400279 Assistance to FF Grant = 5% Match	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For GENERAL (00)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400300 New Equipment - Capital	2,766.67	0.00	0.00	0.00	0.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%
255-00-400910 Bike & Trail Work	0.00	0.00	0.00	0.00	0.00%
390-00-400300 New Equipment	1,333.33	0.00	135,000.00	0.00	100.00%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	29,466.67	0.00	0.00	0.00	0.00%
620-00-400300 New Equipment - Capital	0.00	0.00	210,150.00	0.00	100.00%
620-00-400410 Tank 7	0.00	0.00	0.00	0.00	0.00%
620-00-400452 Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400888 Well Field Improvement	125,000.00	0.00	0.00	0.00	0.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
622-00-400300 New Equipment - Capital	20,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	833.33	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	1,666.67	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	2,000.00	0.00	0.00	0.00	0.00%
622-00-400905 Inflow and Infiltration	0.00	248.00	0.00	0.00	0.00%
696-00-400556 New Construction	0.00	0.00	2,800.00	0.00	100.00%
<b>Total Capital Outlay Expenditures</b>	<b>207,233.33</b>	<b>376.00</b>	<b>563,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Transfers Expenditures</b>					
100-00-401006 Transfer To Street Dept.	9,166.67	0.00	0.00	0.00	0.00%
100-00-401008 Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00%
100-00-401014 Transfer To Water	0.00	0.00	0.00	0.00	0.00%
100-00-401016 Transfer Emergency Services	94,100.00	0.00	565,000.00	7,515.76	98.67%
100-00-401020 Transfer to OIP	0.00	0.00	0.00	0.00	0.00%
100-00-401024 Transfer Unemployment	0.00	0.00	0.00	0.00	0.00%
100-00-402002 Transfer to Woodstove Fund	0.00	0.00	0.00	0.00	0.00%
230-00-401056 Transfer Reserve-Bike Path	333.33	0.00	0.00	0.00	0.00%
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
252-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401016 Transfer Emergency Services	0.00	0.00	0.00	0.00	0.00%
390-00-400238 Emergency Services Loan	0.00	0.00	0.00	0.00	0.00%
390-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
620-00-401000 Transfer to General Fund	20,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	968.00	0.00	25,000.00	0.00	100.00%
622-00-401044 Transfer to Water Bond Reserve	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>124,568.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>7,515.76</b>	<b>98.73%</b>
<b>Debt Service Expenditures</b>					
100-00-401600 Repay Waste water Loans	0.00	0.00	150,000.00	0.00	100.00%
100-00-401601 Repay OIP Loan	24,000.00	0.00	0.00	0.00	0.00%
100-00-401605 Repay Water Loans	0.00	0.00	255,297.00	0.00	100.00%
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
620-00-401030 Debt Service - Interest	3,550.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	16,833.33	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	1,716.67	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	1,250.00	0.00	7,500.00	0.00	100.00%
620-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-401037 Safe Drinking Water Program	6,966.67	0.00	0.00	0.00	0.00%
620-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401039 Water Loan - Tank 7 Principal	7,566.67	0.00	42,000.00	0.00	100.00%
620-00-401041 Water Loan - Tank 7 Interest	0.00	0.00	45,500.00	0.00	100.00%
620-00-401043 Debt Service - V19009 - Interest	0.00	0.00	80.00	0.00	100.00%
620-00-401047 Debt Service - V19009 - Principal	0.00	0.00	1,313.00	0.00	100.00%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
622-00-401032 Bond Payment - Interest	1,716.67	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	1,250.00	0.00	7,500.00	0.00	100.00%
622-00-401036 New Public Works Bldg.	0.00	0.00	0.00	0.00	0.00%
622-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
622-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Expenditures</b>	<b>64,850.00</b>	<b>0.00</b>	<b>652,140.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
100-00-401026 Contingency	0.00	0.00	4,000.00	0.00	100.00%
100-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
100-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	677.00	0.00	100.00%
230-00-401026 Contingency	0.00	0.00	6,470.00	0.00	100.00%
230-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	100,000.00	0.00	100.00%
232-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
232-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
232-00-401077 Future Requirement - Vehcals	0.00	0.00	0.00	0.00	0.00%
232-00-401078 Future Requirment - General Servic	0.00	0.00	0.00	0.00	0.00%
232-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	600.00	0.00	100.00%
245-00-499991 Reserved for Future Expenditure	4,840.00	0.00	54,040.00	0.00	100.00%
252-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
252-00-499990 Unappropriated Ending Fund Balanc	2,885.33	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure	0.00	0.00	17,312.00	0.00	100.00%
255-00-401026 Contingency	1,346.00	0.00	8,076.00	0.00	100.00%
321-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
321-00-499990 Unappropriated Ending Fund Balanc	20,113.83	0.00	120,683.00	0.00	100.00%
390-00-401026 Contingency	6,666.67	0.00	40,000.00	0.00	100.00%
390-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
390-00-499991 Reserved for Future Expenditure	30,233.33	0.00	276,460.00	0.00	100.00%
620-00-401026 Contingency	8,132.00	0.00	35,000.00	0.00	100.00%
620-00-401027 Water Pro Test - Future Expense	0.00	0.00	0.00	0.00	0.00%
620-00-401079 Future Requirement - Tank 7 Loan R	0.00	0.00	0.00	0.00	0.00%
620-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	23,072.00	0.00	100.00%
620-00-499991 Reserved for Future Expenditure	17,283.83	0.00	185,000.00	0.00	100.00%
622-00-401026 Contingency	6,166.67	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	8,900.00	0.00	170,557.00	0.00	100.00%
696-00-401026 Contingency	3,800.00	0.00	20,000.00	0.00	100.00%
696-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	38,250.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>110,367.67</b>	<b>0.00</b>	<b>1,135,197.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Special Payments Expenditures</b>					
100-00-407100 Orchid Health Collective Loan	0.00	0.00	0.00	0.00	0.00%
232-00-407051 Spec Pmt - Litigation	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2022-2 Ending August 31, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%
<b>Total Special Payments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources (uses) Expenditures</b>					
390-00-402001 Loans to General Fund	30,000.00	0.00	0.00	0.00	0.00%
620-00-402001 Loans to General Fund	42,549.50	0.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	4,500.00	0.00	0.00	0.00	0.00%
622-00-402001 Loans to General Fund	21,666.67	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>98,716.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERAL Expenditures</b>	<b>\$ 1,075,718.50</b>	<b>\$ 373,478.16</b>	<b>\$ 5,755,032.00</b>	<b>\$ 314,674.06</b>	<b>94.53%</b>
<b>GENERAL Excess of Revenues Over Expenditures</b>	<b>\$ 412,999.49</b>	<b>\$ 1,462,182.80</b>	<b>\$ 2,178,922.00</b>	<b>\$ 403,908.22</b>	<b>81.46%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For ADMINISTRATIVE (11)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
100-11-400001 Health Insurance	\$ 12,800.00	\$ 11,351.78	\$ 63,700.00	\$ 5,048.39	92.07%
100-11-400002 PERS	15,750.00	10,228.85	85,650.00	6,854.60	92.00%
100-11-400003 Workers Compensation	333.33	263.40	1,500.00	120.72	91.95%
100-11-400004 Payroll Taxes	4,166.67	2,937.66	32,700.00	1,615.65	95.06%
100-11-400005 Overtime	450.00	493.61	3,400.00	0.00	100.00%
100-11-400010 Unemployment/Personnel	1,216.67	0.00	0.00	642.77	0.00%
100-11-400011 City Administrator	15,350.00	15,085.39	90,330.00	7,514.46	91.68%
100-11-400012 Public Works Personnel Services	3,050.00	0.00	18,300.00	0.00	100.00%
100-11-400013 Finance Director/City Recorder	12,466.67	9,367.21	70,125.00	5,292.01	92.45%
100-11-400014 Acct. Clerk Part-Time	0.00	0.00	0.00	0.00	0.00%
100-11-400015 LIB/AP/UB	7,066.67	7,316.31	43,250.00	3,756.73	91.31%
100-11-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
100-11-400021 Payroll Specialist/Project Admin	0.00	0.00	0.00	0.00	0.00%
100-11-400022 Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-11-400027 Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-11-400046 Assistant Planner	7,816.67	8,128.70	47,850.00	4,145.47	91.34%
100-11-400049 Comm Svc's/Asst to Admin	10,250.00	0.00	0.00	0.00	0.00%
100-11-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
100-11-400068 Floating Holiday 1	0.00	0.00	960.00	269.66	71.91%
100-11-400069 Floating Holiday 2	0.00	0.00	960.00	269.66	71.91%
100-11-400081 VEBA Contributions	1,500.00	0.00	6,750.00	2,250.00	66.67%
100-11-400082 Life/LTD Insurance	116.67	95.33	700.00	25.45	96.36%
<b>Total Personal Services Expenditures</b>	<b>92,333.33</b>	<b>65,268.24</b>	<b>466,175.00</b>	<b>37,805.57</b>	<b>91.89%</b>
<b>Materials &amp; Services Expenditures</b>					
100-11-400101 Materials/Supplies	3,000.00	1,497.99	17,000.00	1,115.75	93.44%
100-11-400104 Telephone	0.00	0.00	5,426.00	1,346.14	75.19%
100-11-400105 Banking/Financial Fees	1,500.00	455.59	4,400.00	1,260.88	71.34%
100-11-400107 Utilities	2,666.67	2,890.99	12,500.00	1,168.74	90.65%
100-11-400108 Insurance	22,500.00	33,175.23	139,500.00	35,836.45	74.31%
100-11-400109 Banking/Financial Fees (do not use)	0.00	0.00	0.00	0.00	0.00%
100-11-400110 Utilities	0.00	0.00	0.00	0.00	0.00%
100-11-400114 Advertising	333.33	724.00	1,000.00	0.00	100.00%
100-11-400115 Internet	0.00	0.00	875.00	339.90	61.15%
100-11-400117 Membership/Dues/Subscriptions	1,833.33	9,079.71	11,000.00	3,745.90	65.95%
100-11-400120 Travel/Training	333.33	0.00	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	2,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	1,666.67	69.90	10,000.00	10,657.50	(6.58%)
100-11-400132 Accounting/Audit Services	7,833.33	2,286.25	37,000.00	8,500.00	77.03%
100-11-400133 Professional Services/Legal Fees	3,666.67	0.00	20,000.00	0.00	100.00%
100-11-400148 Safety Committee	41.67	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	41.67	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	500.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	333.33	0.00	1,000.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	833.33	306.08	5,000.00	1,749.59	65.01%
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For ADMINISTRATIVE (11)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400158 Misc.Expense/New Equipment	416.67	0.00	4,999.99	28.47	99.43%
100-11-400166 Bldg. Maintenance	1,183.33	1,159.78	5,000.00	4,838.23	3.24%
100-11-400203 Ford Foundation Grant	0.00	2,821.50	0.00	0.00	0.00%
100-11-400222 Community Projects	333.33	0.00	0.00	0.00	0.00%
100-11-400242 Special Mobility Services	2,000.00	3,000.00	12,000.00	3,000.00	75.00%
100-11-401052 Radios Debt Service	0.00	0.00	1,666.00	0.00	100.00%
100-11-405000 Unreconciled	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>53,016.67</b>	<b>57,496.02</b>	<b>292,616.99</b>	<b>74,247.55</b>	<b>74.63%</b>
<b>Capital Outlay Expenditures</b>					
100-11-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingency/Uapp Ending Fund Balance Expendit</b>					
100-11-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Special Payments Expenditures</b>					
100-11-407050 Spec Pmt - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
<b>Total Special Payments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ADMINISTRATIVE Expenditures</b>	<b>\$ 145,350.00</b>	<b>\$ 122,764.26</b>	<b>\$ 758,791.99</b>	<b>\$ 112,053.12</b>	<b>85.23%</b>
<b>ADMINISTRATIVE Excess of Revenues Over Expenditur</b>	<b>\$ (145,350.00)</b>	<b>\$ (122,764.26)</b>	<b>\$ (758,791.99)</b>	<b>\$ (112,053.12)</b>	<b>85.23%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For BUILDING/PLANNING (12)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>Materials &amp; Services Expenditures</b>					
100-12-400104 Telephone	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-12-400130 Professional Services Misc.	10,000.00	2,891.06	60,000.00	6,468.38	89.22%
100-12-400138 Planning Services	250.00	0.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead	8,333.33	0.00	35,300.00	0.00	100.00%
100-12-400206 Com. Center Feasibility Grant	0.00	0.00	0.00	0.00	0.00%
100-12-400213 State Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-12-400229 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>18,583.33</b>	<b>2,891.06</b>	<b>96,800.00</b>	<b>6,468.38</b>	<b>93.32%</b>
<b>Total BUILDING/PLANNING Expenditures</b>	<b>\$ 18,583.33</b>	<b>\$ 2,891.06</b>	<b>\$ 96,800.00</b>	<b>\$ 6,468.38</b>	<b>93.32%</b>
<b>BUILDING/PLANNING Excess of Revenues Over Expend</b>	<b>\$ (18,583.33)</b>	<b>\$ (2,891.06)</b>	<b>\$ (96,800.00)</b>	<b>\$ (6,468.38)</b>	<b>93.32%</b>



**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For POLICE DEPARTMENT (13)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Other Financing Sources (uses) Revenues</b>					
100-13-599200 Insurance Proceeds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total POLICE DEPARTMENT Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**Expenditures**

**Personal Services Expenditures**

100-13-400001 Health Insurance	\$ 22,795.67	\$ 22,555.04	\$ 143,400.00	\$ 11,224.43	92.17%
100-13-400002 PERS	21,517.00	26,988.56	162,200.00	12,652.99	92.20%
100-13-400003 Workers Compensation	2,597.83	3,008.84	12,680.00	1,121.47	91.16%
100-13-400004 Payroll Taxes	5,023.50	6,238.76	35,000.00	2,890.71	91.74%
100-13-400005 Overtime	9,166.67	16,644.82	48,000.00	2,280.86	95.25%
100-13-400006 Standby	1,600.00	1,628.53	12,000.00	768.60	93.60%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	60.00	60.00	360.00	30.00	91.67%
100-13-400017 USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	15,066.67	16,173.42	89,200.00	9,143.19	89.75%
100-13-400023 Patrol Wages	37,312.67	38,083.99	230,000.00	19,450.89	91.54%
100-13-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	10,383.33	9,406.34	64,000.00	6,444.00	89.93%
100-13-400026 Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027 Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400030 Westfir Grant Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400066 Vacation Buy-Out	0.00	0.00	7,300.00	0.00	100.00%
100-13-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
100-13-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
100-13-400081 VEBA Contributions	2,250.00	0.00	13,500.00	6,750.00	50.00%
100-13-400082 Life/LTD Insurance	59.50	66.81	500.00	24.21	95.16%
100-13-400090 Severance Benefits	0.00	51.74	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>127,832.83</b>	<b>140,906.85</b>	<b>818,140.00</b>	<b>72,781.35</b>	<b>91.10%</b>

**Materials & Services Expenditures**

100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	500.00	0.00	3,000.00	159.50	94.68%
100-13-400101 Materials/Supplies	1,833.33	568.53	11,000.00	374.05	96.60%
100-13-400103 Seasonal/Temp Workers	500.00	0.00	0.00	0.00	0.00%
100-13-400104 Telephone	0.00	0.00	6,350.00	2,201.17	65.34%
100-13-400107 Utilities	1,833.33	2,428.06	8,300.00	825.29	90.06%
100-13-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115 Internet	0.00	0.00	350.00	0.00	100.00%
100-13-400117 Membership/Dues/Subscriptions	1,333.33	0.00	2,300.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	83.33	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	1,166.67	12.23	7,000.00	0.00	100.00%
100-13-400130 Professional Services Misc.	666.67	0.00	4,000.00	1,161.75	70.96%
100-13-400137 Dispatch Services LCSO	11,833.33	0.00	73,200.00	0.00	100.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For POLICE DEPARTMENT (13)**  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400140 Administrative Overhead	13,133.33	0.00	82,850.00	0.00	100.00%
100-13-400145 Uniform	166.67	0.00	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	1,333.33	777.85	8,300.00	0.00	100.00%
100-13-400160 Equipment Maintenance/Repairs	250.00	179.15	1,500.00	92.94	93.80%
100-13-400162 Radio Maintenance/Repairs	583.33	552.33	3,500.00	1,123.20	67.91%
100-13-400168 Vehicle Maintenance	1,016.67	1,001.06	6,100.00	499.51	91.81%
100-13-400169 Vehicle Repairs	1,000.00	0.00	6,000.00	1,497.04	75.05%
100-13-400172 Fuel	4,333.33	2,494.57	26,000.00	3,027.81	88.35%
100-13-400173 New Equipment (less than \$5,000)	1,500.00	0.00	9,000.00	0.00	100.00%
100-13-400202 Alcohol/Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400205 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400216 Animal Control	66.67	0.00	400.00	0.00	100.00%
100-13-400217 Crime Prevention Program	66.67	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	500.00	0.00	3,000.00	0.00	100.00%
100-13-400219 Animal Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00%
100-13-400305 Public Safety Assessment	833.33	449.90	5,000.00	850.78	82.98%
100-13-401052 Radios Debt Service	1,033.33	0.00	6,200.00	0.00	100.00%
100-13-401200 Photo Supplies	150.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	816.67	0.00	4,900.00	0.00	100.00%
100-13-401202 Investigations	333.33	0.00	2,000.00	131.40	93.43%
100-13-401203 Computer Support	1,133.33	616.44	5,000.00	0.00	100.00%
100-13-401204 Jail Expense	333.33	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease	150.00	0.00	900.00	0.00	100.00%
100-13-401206 PPE Supplies			3,000.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>48,483.33</b>	<b>9,080.12</b>	<b>293,950.00</b>	<b>11,944.44</b>	<b>95.94%</b>
<b>Capital Outlay Expenditures</b>					
100-13-400277 Grants/USFS	0.00	0.00	0.00	0.00	0.00%
100-13-400278 CIS Grant	0.00	0.00	0.00	0.00	0.00%
100-13-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
100-13-400301 Dispatch Communications	0.00	450.24	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>450.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
100-13-401008 Transfer to Sewer Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401012 Transfer Wastewater Projects	0.00	0.00	0.00	0.00	0.00%
100-13-401014 Transfer To Water Dept.-Veh PayBa	0.00	0.00	0.00	0.00	0.00%
100-13-401015 Transfer to Agency Fund	0.00	0.00	0.00	0.00	0.00%
100-13-401029 Transfer Reserve PS Assessment	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total POLICE DEPARTMENT Expenditures</b>	<b>\$ 176,316.17</b>	<b>\$ 150,437.21</b>	<b>\$ 1,112,090.00</b>	<b>\$ 84,725.79</b>	<b>92.38%</b>
<b>POLICE DEPARTMENT Excess of Revenues Over Expen</b>	<b>\$ (176,316.17)</b>	<b>\$ (150,437.21)</b>	<b>\$ (1,112,090.00)</b>	<b>(84,725.79)</b>	<b>92.38%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For LIBRARY (16)  
For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Grants &amp; Donations Revenues</b>					
100-16-511001 State Library of Oregon Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total LIBRARY Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
100-16-400001 Health Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-16-400002 PERS	0.00	0.00	0.00	0.00	0.00%
100-16-400003 Workers Compensation	16.67	0.00	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	133.33	136.13	800.00	70.87	91.14%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	1,666.67	1,729.95	10,000.00	900.85	90.99%
100-16-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-16-400082 Life/LTD Insurance	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>1,816.67</b>	<b>1,866.08</b>	<b>10,900.00</b>	<b>971.72</b>	<b>91.09%</b>
<b>Materials &amp; Services Expenditures</b>					
100-16-400101 Materials/Supplies	400.00	502.80	1,200.00	196.44	83.63%
100-16-400104 Telephone	50.00	21.00	300.00	42.00	86.00%
100-16-400107 Utilities	283.33	216.84	1,700.00	248.88	85.36%
100-16-400115 Internet	0.00	0.00	0.00	0.00	0.00%
100-16-400120 Travel/Training	83.33	0.00	500.00	42.01	91.60%
100-16-400140 Administrative Overhead	1,266.67	0.00	8,050.00	0.00	100.00%
100-16-400156 Computer Equip/Supplies/Support	83.33	269.00	500.00	0.00	100.00%
100-16-400158 Misc.Expense/New Equipment	150.00	505.51	900.00	0.00	100.00%
100-16-400224 Summer Reading Program	166.67	883.89	500.00	212.51	57.50%
100-16-400226 SRP-Cards 4 Kids	50.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	250.00	266.10	700.00	68.51	90.21%
100-16-400244 Donatios Acquisitions	333.33	600.01	500.00	0.00	100.00%
100-16-400246 SIRSI System	716.67	4,521.20	4,300.00	0.00	100.00%
100-16-400248 OCLC Cataloging	66.67	323.40	400.00	329.87	17.53%
<b>Total Materials &amp; Services Expenditures</b>	<b>3,900.00</b>	<b>8,109.75</b>	<b>19,850.00</b>	<b>1,140.22</b>	<b>94.26%</b>
<b>Capital Outlay Expenditures</b>					
100-16-400557 New Library	0.00	0.00	0.00	0.00	0.00%
100-16-400901 Acquisitions and Books	0.00	0.00	0.00	0.00	0.00%
100-16-400902 Donation Acquisitions	0.00	0.00	0.00	0.00	0.00%
100-16-400912 Reserve Computer Replacement	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total LIBRARY Expenditures</b>	<b>\$ 5,716.67</b>	<b>\$ 9,975.83</b>	<b>\$ 30,750.00</b>	<b>\$ 2,111.94</b>	<b>93.13%</b>
<b>LIBRARY Excess of Revenues Over Expenditures</b>	<b>\$ (5,716.67)</b>	<b>\$ (9,975.83)</b>	<b>(30,750.00)</b>	<b>(2,111.94)</b>	<b>93.13%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For PARKS (17)*  
For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Grants &amp; Donations Revenues</b>					
100-17-511150 ODOT/IMBA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Grants &amp; Donations Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PARKS Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
100-17-400012 Public Works Personnel Services	\$ 3,383.33	\$ 0.00	\$ 20,300.00	\$ 0.00	100.00%
<b>Total Personal Services Expenditures</b>	<b>3,383.33</b>	<b>0.00</b>	<b>20,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Materials &amp; Services Expenditures</b>					
100-17-400101 Materials/Supplies	1,416.67	3,363.00	8,500.00	1,882.07	77.86%
100-17-400103 Seasonal/Temp Workers	3,166.67	0.00	0.00	4,940.92	0.00%
100-17-400104 Telephone	0.00	0.00	0.00	17.95	0.00%
100-17-400110 Utilities	1,666.67	1,440.57	10,000.00	1,448.36	85.52%
100-17-400140 Administrative Overhead	5,116.67	0.00	26,000.00	0.00	100.00%
100-17-400166 Bldg. Maintenance	283.33	355.20	1,700.00	6,394.13	(276.13)%
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	533.33	0.00	0.00	0.00	0.00%
100-17-400230 Programs and Events	16.67	0.00	100.00	0.00	100.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>12,200.00</b>	<b>5,158.77</b>	<b>46,300.00</b>	<b>14,683.43</b>	<b>68.29%</b>
<b>Capital Outlay Expenditures</b>					
100-17-400700 State Parks Grant-Osprey Park	0.00	0.00	0.00	0.00	0.00%
100-17-400760 ODOT/IMBA Grant	26,666.67	528.00	0.00	14,000.00	0.00%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>26,666.67</b>	<b>528.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00%</b>
<b>Total PARKS Expenditures</b>	<b>\$ 42,250.00</b>	<b>\$ 5,686.77</b>	<b>\$ 66,600.00</b>	<b>\$ 28,683.43</b>	<b>56.93%</b>
<b>PARKS Excess of Revenues Over Expenditures</b>	<b>\$ (42,250.00)</b>	<b>\$ (5,686.77)</b>	<b>\$ (66,600.00)</b>	<b>\$ (28,683.43)</b>	<b>56.93%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For WAC (18)*  
**For the Fiscal Period 2022-2 Ending August 31, 2021**

<b>Account Number</b>	<b>Previous YTD Budget</b>	<b>Previous YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
100-18-400001 Health Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-18-400002 PERS	0.00	0.00	0.00	0.00	0.00%
100-18-400003 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-18-400004 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%
100-18-400012 Public Works Personnel Services	2,150.00	0.00	0.00	0.00	0.00%
100-18-400022 Bldg. Manager	0.00	0.00	6,450.00	0.00	100.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>2,150.00</b>	<b>0.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Materials &amp; Services Expenditures</b>					
100-18-400101 Materials/Supplies	533.33	24.99	1,600.00	0.00	100.00%
100-18-400103 Seasonal/Temp Workers	1,333.33	0.00	5,500.00	0.00	100.00%
100-18-400104 Telephone	0.00	0.00	275.00	190.07	30.88%
100-18-400107 Utilities	2,750.00	1,901.19	11,000.00	1,636.00	85.13%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	2,666.67	0.00	6,750.00	0.00	100.00%
100-18-400166 Bldg. Maintenance	750.00	593.93	2,250.00	243.07	89.20%
100-18-400260 Property Taxes	733.33	0.00	2,200.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>8,766.67</b>	<b>2,520.11</b>	<b>29,575.00</b>	<b>2,069.14</b>	<b>93.00%</b>
<b>Capital Outlay Expenditures</b>					
100-18-400164 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WAC Expenditures</b>	<b>\$ 10,916.67</b>	<b>\$ 2,520.11</b>	<b>\$ 36,025.00</b>	<b>\$ 2,069.14</b>	<b>94.26%</b>
<b>WAC Excess of Revenues Over Expenditures</b>	<b>\$ (10,916.67)</b>	<b>\$ (2,520.11)</b>	<b>\$ (36,025.00)</b>	<b>(2,069.14)</b>	<b>94.26%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For MUNICIPAL COURT (99)  
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>Personal Services Expenditures</b>					
100-99-400001 Health Care Coverage	\$ 1,483.33	\$ 1,444.88	\$ 9,400.00	\$ 744.55	92.08%
100-99-400002 PERS	1,083.33	1,104.65	7,700.00	624.22	91.89%
100-99-400003 Workers Compensation	8.33	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	283.33	282.59	1,800.00	139.87	92.23%
100-99-400005 Overtime	0.00	0.00	0.00	0.00	0.00%
100-99-400008 Vacation/Sick Bank	0.00	0.00	0.00	0.00	0.00%
100-99-400019 Municipal Court Clerk	3,666.67	3,738.24	23,800.00	1,934.96	91.87%
100-99-400068 Floating Holiday 1	0.00	0.00	170.00	0.00	100.00%
100-99-400069 Floating Holiday 2	0.00	0.00	170.00	0.00	100.00%
100-99-400081 VEBA Contributions	200.00	0.00	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	8.33	5.20	50.00	2.60	94.80%
<b>Total Personal Services Expenditures</b>	<b>6,733.33</b>	<b>6,575.56</b>	<b>44,265.00</b>	<b>4,008.70</b>	<b>90.94%</b>
<b>Materials &amp; Services Expenditures</b>					
100-99-400018 Municipal Court Judge	0.00	0.00	0.00	0.00	0.00%
100-99-400101 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
100-99-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
100-99-400107 Utilities	0.00	0.00	0.00	0.00	0.00%
100-99-400120 Travel/Training	83.33	0.00	0.00	0.00	0.00%
100-99-400131 Municipal Court Judge-Contract	3,483.33	1,695.42	20,900.00	3,390.84	83.78%
100-99-400140 Administrative Overhead	1,150.00	0.00	7,300.00	0.00	100.00%
100-99-400213 State Court Fees	2,416.67	1,340.00	5,400.00	2.00	99.96%
100-99-400214 Lane County Court Fees	0.00	0.00	0.00	0.00	0.00%
100-99-400215 Court Expenses	0.00	0.00	0.00	0.00	0.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>7,133.33</b>	<b>3,035.42</b>	<b>33,600.00</b>	<b>3,392.84</b>	<b>89.90%</b>
<b>Total MUNICIPAL COURT Expenditures</b>	<b>\$ 13,866.67</b>	<b>\$ 9,610.98</b>	<b>\$ 77,865.00</b>	<b>\$ 7,401.54</b>	<b>90.49%</b>
<b>MUNICIPAL COURT Excess of Revenues Over Expendit</b>	<b>\$ (13,866.67)</b>	<b>\$ (9,610.98)</b>	<b>\$ (77,865.00)</b>	<b>\$ (7,401.54)</b>	<b>90.49%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget

For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,488,717.99	\$ 1,835,660.96	\$ 7,933,954.00	\$ 718,582.28	90.94%
Total Expenditures	\$ 1,488,718.00	\$ 677,364.38	\$ 7,933,953.99	\$ 558,187.40	92.96%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,158,296.58	\$ 0.01	\$ 160,394.88	(1603948700.00%)

# ***Accounts Payable Check Register***

**Month of August 2021**



**Accounts Payable Check Register Report - General-44002262**

For The Date Range From 8/1/2021 To 8/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34892	C	8/3/2021	2308	Jesse Dillon/ Jesse Dillon's Contraction	\$14,000.00	C
34893	C	8/9/2021	820	911 Supply	\$1,194.10	C
34894	C	8/9/2021	72	A-1 Coupling	\$149.27	C
34895	C	8/9/2021	65	Analytical Laboratory & Consultants, Inc.	\$387.00	C
34896	C	8/9/2021	1179	Aramark ( Aus West Lockbox)	\$586.47	C
34897	C	8/9/2021	20	Backflow Management, Inc.	\$510.00	C
34898	C	8/9/2021	52	Banner Bank	\$4,099.20	C
34899	C	8/9/2021	427	Bound Tree Medical, LLC	\$3,489.16	C
34900	C	8/9/2021	619	Brenntag Pacific, Inc.	\$1,443.58	C
34901	C	8/9/2021	67	Buck's Sanitary Service	\$361.90	C
34902	C	8/9/2021	38	CenturyLink Communications, LLC	\$624.59	C
34903	C	8/9/2021	1216	Code 4, LLC	\$1,639.99	C
34904	C	8/9/2021	383	Day Wireless Systems	\$2,569.05	C
34905	C	8/9/2021	1190	Green Giants Landscape Maintenance/Martin Clark	\$227.50	C
34906	C	8/9/2021	33	Industrial Source	\$140.95	C
34907	C	8/9/2021	814	J & K Auto Repair, Inc.	\$169.43	C
34908	C	8/9/2021	793	Keith's Sporting Goods, Inc.	\$912.00	C
34909	C	8/9/2021	1172	Lawson Products	\$29.00	C
34910	C	8/9/2021	516	Motorola Solutions, Inc.	\$2,429.70	C
34911	C	8/9/2021	1181	MPH Industries, Inc	\$2,740.20	C
34912	C	8/9/2021	508	National Photocopy Corporation	\$110.54	C
34913	C	8/9/2021	27	Oakridge Tire Center	\$92.94	C
34914	C	8/9/2021	955	Orkin	\$410.00	C
34915	C	8/9/2021	209	Owen Equipment Company	\$1,355.96	C
34916	C	8/9/2021	1163	PeopleReady Inc.	\$6,940.16	C
34917	C	8/9/2021	1201	RAD Vehicle Service and Repair	\$647.47	C
34918	C	8/9/2021	1171	Staples Advantage	\$1,142.82	C
34919	C	8/9/2021	1063	Sunset Auto Parts, Inc.	\$137.78	C
34920	C	8/9/2021	1169	Weco /Carson	\$3,947.76	C
34921	C	8/9/2021	2284	Wells Fargo Financial Leasing	\$340.00	C
34922	C	8/9/2021	2282	Aflac	\$157.17	C
34923	C	8/9/2021	404	CIS Trust	\$38,139.47	C
34925	C	8/9/2021	461	Internal Revenue Service	\$30,429.27	C
34926	C	8/9/2021	235	Oregon AFSCME Council 75	\$739.47	C
34927	C	8/9/2021	229	Oregon Department of Revenue	\$9,300.79	C

**Accounts Payable Check Register Report - General-44002262**

For The Date Range From 8/1/2021 To 8/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34928	C	8/9/2021	1224	Oregon Department of Revenue	\$129.95	C
34929	C	8/9/2021	218	Oregon PERS	\$42,680.66	C
34930	C	8/9/2021	1166	Oregon Savings & Growth Plan	\$62.66	C
34931	C	8/9/2021	401	Voya-State of Oregon	\$100.00	C
34932	C	8/18/2021	65	Analytical Laboratory & Consultants, Inc.	\$44.00	C
34934	C	8/18/2021	690	Automation Group, Inc.	\$1,781.06	C
34935	C	8/18/2021	52	Banner Bank	\$12.00	C
34936	C	8/18/2021	68	Building Department, LLC	\$835.50	C
34937	C	8/18/2021	416	Cascade Plumbing and Supply, Inc.	\$485.00	C
34938	C	8/18/2021	824	CIS Trust	\$35,836.45	C
34939	C	8/18/2021	392	Comfort Flow Heating Company	\$73.75	C
34940	C	8/18/2021	478	Concerts in the Park 2021	\$300.00	C
34943	C	8/18/2021	380	DEMCO, Inc.	\$531.99	C
34944	C	8/18/2021	1072	Earth2o	\$5.00	C
34945	C	8/18/2021	49	Ferrellgas	\$1,325.10	C
34946	C	8/18/2021	998	Hunter Communications, Inc.	\$339.90	C
34947	C	8/18/2021	33	Industrial Source	\$169.23	C
34948	C	8/18/2021	58	Iron Mountain	\$101.00	C
34949	C	8/18/2021	478	Jeannie Cabello-Penn	\$124.84	C
34950	C	8/18/2021	305	Lane Council of Governments	\$1,471.85	C
34952	C	8/18/2021	298	Lane Electric Cooperative	\$368.39	C
34953	C	8/18/2021	298	Lane Electric Cooperative	\$53.04	C
34954	C	8/18/2021	298	Lane Electric Cooperative	\$2,176.28	C
34955	C	8/18/2021	298	Lane Electric Cooperative	\$53.04	C
34956	C	8/18/2021	298	Lane Electric Cooperative	\$337.60	C
34957	C	8/18/2021	298	Lane Electric Cooperative	\$53.24	C
34958	C	8/18/2021	298	Lane Electric Cooperative	\$83.42	C
34959	C	8/18/2021	298	Lane Electric Cooperative	\$169.85	C
34960	C	8/18/2021	298	Lane Electric Cooperative	\$1,804.89	C
34961	C	8/18/2021	298	Lane Electric Cooperative	\$546.72	C
34962	C	8/18/2021	298	Lane Electric Cooperative	\$232.56	C
34963	C	8/18/2021	298	Lane Electric Cooperative	\$737.46	C
34964	C	8/18/2021	298	Lane Electric Cooperative	\$792.03	C
34965	C	8/18/2021	298	Lane Electric Cooperative	\$299.88	C
34966	C	8/18/2021	298	Lane Electric Cooperative	\$2,667.15	C

**Accounts Payable Check Register Report - General-44002262**

For The Date Range From 8/1/2021 To 8/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34967	C	8/18/2021	298	Lane Electric Cooperative	\$49.47	C
34968	C	8/18/2021	298	Lane Electric Cooperative	\$492.87	C
34969	C	8/18/2021	298	Lane Electric Cooperative	\$95.64	C
34970	C	8/18/2021	298	Lane Electric Cooperative	\$143.00	C
34971	C	8/18/2021	298	Lane Electric Cooperative	\$3,320.39	C
34972	C	8/18/2021	298	Lane Electric Cooperative	\$53.04	C
34973	C	8/18/2021	298	Lane Electric Cooperative	\$28.05	C
34974	C	8/18/2021	298	Lane Electric Cooperative	\$454.14	C
34975	C	8/18/2021	298	Lane Electric Cooperative	\$167.15	C
34976	C	8/18/2021	298	Lane Electric Cooperative	\$101.53	C
34977	C	8/18/2021	298	Lane Electric Cooperative	\$7.50	C
34978	C	8/18/2021	298	Lane Electric Cooperative	\$56.00	C
34979	C	8/18/2021	298	Lane Electric Cooperative	\$58.57	C
34980	C	8/18/2021	298	Lane Electric Cooperative	\$116.04	C
34981	C	8/18/2021	298	Lane Electric Cooperative	\$53.04	C
34982	C	8/18/2021	298	Lane Electric Cooperative	\$755.04	C
34983	C	8/18/2021	298	Lane Electric Cooperative	\$56.66	C
34984	C	8/18/2021	298	Lane Electric Cooperative	\$332.32	C
34985	C	8/18/2021	298	Lane Electric Cooperative	\$64.26	C
34986	C	8/18/2021	298	Lane Electric Cooperative	\$91.12	C
34987	C	8/18/2021	298	Lane Electric Cooperative	\$139.96	C
34988	C	8/18/2021	298	Lane Electric Cooperative	\$56.84	C
34989	C	8/18/2021	298	Lane Electric Cooperative	\$15.30	C
34990	C	8/18/2021	298	Lane Electric Cooperative	\$68.39	C
34991	C	8/18/2021	298	Lane Electric Cooperative	\$53.04	C
34992	C	8/18/2021	298	Lane Electric Cooperative	\$54.14	C
34993	C	8/18/2021	298	Lane Electric Cooperative	\$71.40	C
34994	C	8/18/2021	298	Lane Electric Cooperative	\$115.70	C
34995	C	8/18/2021	298	Lane Electric Cooperative	\$53.04	C
34996	C	8/18/2021	298	Lane Electric Cooperative	\$53.11	C
34997	C	8/18/2021	298	Lane Electric Cooperative	\$98.24	C
34998	C	8/18/2021	295	Lane Transit District	\$3,000.00	C
35000	C	8/18/2021	900	Leahy, Van Vactor & Cox, LLP	\$1,000.00	C
35001	C	8/18/2021	467	Life Flight Network	\$118.00	C
35002	C	8/18/2021	478	Mary Swetland	\$8.15	C

**Accounts Payable Check Register Report - General-44002262**

For The Date Range From 8/1/2021 To 8/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35003	C	8/18/2021	275	Med-Tech Resource	\$131.40	C
35004	C	8/18/2021	516	Motorola Solutions, Inc.	\$4,859.40	C
35005	C	8/18/2021	508	National Photocopy Corporation	\$125.72	C
35007	C	8/18/2021	79	Oakridge Sani-Haul, Inc.	\$887.05	C
35008	C	8/18/2021	81	One Call Concepts, Inc.	\$20.58	C
35009	C	8/18/2021	56	Oregon (OAWU) water/wastewater systems	\$305.00	C
35010	C	8/18/2021	855	Oregon Association of Municipal Recorders	\$185.00	C
35011	C	8/18/2021	551	Oregon Corrections Enterprises	\$358.00	C
35013	C	8/18/2021	955	Orkin	\$314.00	C
35014	C	8/18/2021	1163	PeopleReady Inc.	\$7,032.00	C
35016	C	8/18/2021	478	Roxanne Wagon	\$60.00	C
35019	C	8/18/2021	2303	The Vinylgirl	\$1,636.00	C
35021	C	8/18/2021	61	United Systems Technology, Inc.	\$613.50	C
35022	C	8/18/2021	113	Verizon Wireless	\$439.38	C
34924	C	8/9/2021	457	Lane Professional Firefighters	\$348.80	O
34933	C	8/18/2021	1260	AT&T Mobility/Firstnet	\$1,245.43	O
34941	C	8/18/2021	804	Curran-McLeod, Inc.	\$2,202.50	O
34942	C	8/18/2021	478	Dale Clark	\$20.00	O
34951	C	8/18/2021	77	Lane County Waste Management	\$189.57	O
34999	C	8/18/2021	1172	Lawson Products	\$32.38	O
35006	C	8/18/2021	1143	Oakridge Hardware	\$335.76	O
35012	C	8/18/2021	82	Oregon Department of Administrative Services	\$1,835.65	O
35015	C	8/18/2021	596	Theresa M. Plata and Daniel Plata	\$250.00	O
35017	C	8/18/2021	896	Segarra Law LLC	\$1,695.42	O
35018	C	8/18/2021	1171	Staples Advantage	\$452.55	O
35020	C	8/18/2021	478	Tori Whitney	\$1.54	O
35024	C	8/30/2021	2305	American Seamless Guttering	\$460.00	O
35025	C	8/30/2021	65	Analytical Laboratory & Consultants, Inc.	\$88.00	O
35026	C	8/30/2021	38	CenturyLink Communications, LLC	\$83.84	O
35027	C	8/30/2021	38	CenturyLink Communications, LLC	\$1,063.93	O
35028	C	8/30/2021	38	CenturyLink Communications, LLC	\$62.12	O
35029	C	8/30/2021	38	CenturyLink Communications, LLC	\$627.18	O
35030	C	8/30/2021	38	CenturyLink Communications, LLC	\$50.52	O
35031	C	8/30/2021	38	CenturyLink Communications, LLC	\$46.57	O
35032	C	8/30/2021	38	CenturyLink Communications, LLC	\$174.26	O

**Accounts Payable Check Register Report - General-44002262**

For The Date Range From 8/1/2021 To 8/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35033	C	8/30/2021	1241	Curtis Blue Line	\$159.50	O
35034	C	8/30/2021	383	Day Wireless Systems	\$1,123.20	O
35035	C	8/30/2021	478	Jeannie Cabello-Penn	\$39.35	O
35036	C	8/30/2021	35	Jerry's Home Improvement Center	\$699.98	O
35037	C	8/30/2021	467	Life Flight Network	\$118.00	O
35038	C	8/30/2021	27	Oakridge Tire Center	\$184.80	O
35039	C	8/30/2021	243	Oakridge-Westfir Chamber of Commerce	\$2,256.93	O
35040	C	8/30/2021	955	Orkin	\$88.00	O
35041	C	8/30/2021	1163	PeopleReady Inc.	\$3,549.68	O
35042	C	8/30/2021	525	Pollardwater.com	\$966.30	O
35043	C	8/30/2021	1201	RAD Vehicle Service and Repair	\$707.04	O
35044	C	8/30/2021	1171	Staples Advantage	\$434.52	O
35045	C	8/30/2021	478	Stephen Roam	\$1,600.25	O
35046	C	8/30/2021	2314	The Devonshire Group LLC	\$60,000.00	O
35047	C	8/30/2021	107	Voyager	\$643.02	O
35048	C	8/30/2021	1169	Weco /Carson	\$3,764.33	O
35049	C	8/30/2021	2284	Wells Fargo Financial Leasing	\$244.00	O
35050	C	8/30/2021	72	A-1 Coupling	\$237.92	O
1	E	8/30/2021	1185	Georgianne Samuelson	\$77.48	O
35023	C	8/30/2021	72	A-1 Coupling	\$237.92	V
					<b>Cleared</b>	<b>\$256,748.35</b>
					<b>Outstanding</b>	<b>\$88,160.32</b>
					<b>Void</b>	<b>\$237.92</b>

## **Business of the City Council**

City of Oakridge, Oregon

September 16, 2021

**Agenda Title: Ordinance 937 -  
Establishment of a Public Safety Fee**

**Agenda Item No: 12.1**

**Exhibit: (1) Ordinance 937**

**Proposed Council Action: A motion from  
the floor to adopt.**

**Agenda Bill Author: Bryan Cutchen**

**City Administrator: Bryan Cutchen**

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**ISSUE:** The Oakridge Budget Committee has determined the need for revenue to allow the City of Oakridge to continue to offer public safety services, functions and materials, including police patrols; advanced life support ambulance transport; fire protection services.

This ordinance will structure the fee which will expire on July 1, 2024. The amount of the fee will be set by the Schedule of Fees resolution each year.

**FISCAL IMPACT:** To be determined by the amount of fee established.

**OPTIONS:** (1) Adopt Ordinance 937 after reading either in full or by title.  
(2) Do not adopt Ordinance 937 after reading either in full or by title.

**RECOMMENDATION:** Staff recommends option (1).

**RECOMMENDED MOTION:** I move we adopt Ordinance 937, Adopting a Public Safety Fee and Establishing an Effective Date.

## Exhibit – PUBLIC SAFETY FEE

Sections:

- 1.0 Purpose and Intent.**
- 2.0 General Fund Fee Amount.**
- 3.0 Imposition of General Fund Fee surcharge.**
- 4.0 Means-based Fee Reduction.**
- 5.0 Program Administration.**
- 6.0 Appeal Process.**
- 7.0 Enforcement.**

### **1.0 Purpose and Intent.**

A. This chapter establishes a Public Safety Fee surcharge. The revenues generated by this fee are intended to allow the City of Oakridge to continue to offer public safety government services, functions and materials including law enforcement, fire protection and advanced life support ambulance transportation. The purpose of this ordinance is to safeguard, facilitate and encourage the health, safety, and welfare of the citizens, owners of developed property, and businesses of the City by:

- (1) Reduction in the incidence of crime;
- (2) Effective response to police calls and other public safety situations;
- (3) Enhanced protection of persons and property;
- (4) Prompt emergency medical services.

B. This Public Safety Fee is not intended to replace or reduce existing ad valorem property tax revenues nor is the Public Safety Fee revenue intended to be the sole revenue used to provide these public safety government services.

### **2.0 Imposition of the Public Safety Fee surcharge.**

A. To accomplish the above stated purpose and intent, there is hereby established the Public Safety Fee surcharge, at the amount set by the City of Oakridge Schedule of Fees for City Services, Permits, or Applications resolution which is updated each fiscal year. This surcharge will be charged monthly, per developed residential unit and per developed commercial site or developed industrial site.

B. The Public Safety Fee surcharge shall be assessed to each residential utility account and to each non-residential (commercial or industrial) utility account.

C. Except as the fees may be reduced or eliminated under section 3.0, the obligation to pay a Public Safety Fee surcharge arises when a responsible party uses or otherwise benefits from Public Safety Government services. It is presumed that Public Safety services are used and that a benefit arises for all persons within the City and owners of developed property.

D. All developed properties within the City limits shall be charged the Public Safety Fee surcharge.

E. The Council shall review the fee amount annually when adopting the Schedule of Fees and decide as to whether a change in the Public Safety Fee surcharge would be appropriate.

F. The Public Safety Fee shall automatically be terminated, and Sections 1.0 through Section 7.0 shall have no future effect, and shall not be enforced, after July 1, 2024.

### **3.0 Collection.**

A. Public Safety Fee surcharges shall be collected monthly.

B. Unless another person or entity has agreed in writing to pay and a copy of that writing is filed with the City, the person or entity responsible for paying the City water and sewer utility charges is also responsible for paying the Public Safety Fee surcharge, if the property is located within the City limits.

C. In the event a developed property is not served by a domestic water meter or sewer hook-up, or if water and sewer service is discontinued, the Public Safety Fee surcharge shall be billed to the persons having the right to occupy the property. If unpaid by the occupants of the property, the bill will be the responsibility of the property owner.

D. A request for water or sewer service, a building permit, or the occupancy of an unserved building will automatically initiate appropriate billing for Public Safety Fee services.

E. The imposition of surcharges shall be calculated as follows:

1. For residential dwellings it shall be calculated on the basis of the number of water meters serving the property.
2. For business properties, including hotel/motel lodging, it shall be calculated on the basis of the number of water meters serving that property.
3. For business properties that rent space to single family residential trailer/or modular units intended for long-term use (defined as 30 days or more), the charge is per long-term trailer/unit space.
4. Developed properties, regardless of occupancy will be assessed a surcharge.

F. A late charge shall be attached to any Public Safety Fee surcharges not received by the 20th of the month. The charge will be established as an administrative fee by resolution.

G. Notwithstanding the above, if the Public Safety Fee surcharge is not paid for a period of two months, the City may enforce collection of surcharge, with any attendant late fees, on the responsible party as required by this chapter.

### **4.0 Means-based Fee Reduction.**

A. Single-family residential unit occupants who are responsible for paying the Public Safety Fee surcharge and qualify as having "very low income" based on the definition from the U.S. Department of Housing and Urban Development as at or below 50% of the Area Median Income (AMI) for Lane County Oregon (as in effect July 1, 2021 and updated July 1 of each subsequent year), are entitled to a 100% reduction in the Public Safety Fee surcharge.

B. The City Administrator shall create forms and a procedure for persons to apply for and receive the means-based fee reduction.

### **5.0 Program administration.**

A. Fees under this chapter will be collected by the appropriate staff at the City Offices.

B. The City Administrator is authorized and directed to review the operation of this ordinance and, where appropriate, recommend changes in the form of administrative procedures for adoption by the City Council by resolution. Such procedures, if adopted by the Council, shall be given full force and effect, and unless clearly inconsistent with this ordinance shall apply uniformly throughout the City.



## **6.0 Appeal process.**

A. The Public Safety Fee surcharge or determination of means-based fee reduction may be appealed for change or relief in accordance with the following criteria: City of Oakridge

(1) Any responsible party who disputes any interpretation given by the City as to property classification or means eligibility may appeal such interpretation. If the appeal is successful, relief will be granted by reassignment to a more appropriate billing category. In such instances, reimbursement will be given for any overpayment, retroactive to the filing date of the appeal. Factors to be taken into consideration include, but are not limited to, availability of more accurate information; equity relative to other developments of a similar nature; changed circumstances; and situations uniquely affecting the party filing the appeal.

(2) The City's Finance Director shall be responsible for evaluating and administering the appeal process. If the Finance Director decides information provided through the appeal process justifies a change, the Finance Director may authorize this change retroactive to the date the appeal was filed.

(3) The Finance Director shall make all reasonable attempts to resolve appeals utilizing available existing information, including supporting documentation filed with the appeal, within 30 days of the date the appeal was filed. If, however, more detailed site specific information is necessary, the Director may request the applicant provide additional information.

(4) The Finance Director shall provide a report to the appellant within 90 days of the date the appeal was filed explaining the disposition of the appeal, along with the rationale and supporting documentation for the decision reached.

(5) Decisions of the Finance Director may be further appealed to the City Council, and shall be heard at a public meeting. Upon such further Council appeal, the City Council shall at its first regular meeting thereafter set a hearing date. In no event shall a final decision be made later than 90 days after the matter was formally appealed to the City Council.

(6) Except for appeals of the means-based fee reduction, there will be an initial filing fee for an appeal to the Finance Director. An additional fee will be required for further appeal to the City Council. A schedule of fees, fines and penalties is kept on file in the offices of the City. These fees are fully refundable should the appellant adequately justify and secure the requested change or relief based on financial necessity.

## **7.0 Enforcement.**

A. Where water and/or sewer charges are unpaid for at least 60 days and where the unpaid bill has arisen from a service contract made directly with the owner of the property served by the connection, as described herein, the City may file a lien against the property by certifying the unpaid amount, plus any associated penalties, to the Lane County Clerk. The Utilities Billing Office will send the property owner written notice of the impending certification at least 30 days prior to the certification in accordance with the Oregon Revised Statute (ORS).

If, however, the City determines that a transfer of the property is about to occur, it may file the lien without having to meet the requirements that the rents or charges be unpaid for 60 days and the property owner receive 30 days' advance notice of the impending certification.

Any lien for unpaid public safety fees will be immediately released upon payment in full of the amount certified as unpaid rents, charges and penalties.

B. As an alternative to the above procedure, delinquent water bills may be turned over to the City Attorney for collection.

C. Notwithstanding any provision herein to the contrary, the City may institute any necessary legal proceedings to enforce the provisions of this chapter, including but not limited to injunctive relief and collection of charges owing. The City's enforcement rights shall be cumulative.

## **Business of the City Council**

City of Oakridge, Oregon

September 16, 2021

**Agenda Title: Resolution 09-2021  
Establishment of a Public Safety Fee**

**Agenda Item No: 12.2**

**Exhibit: (1) Resolution 09-2021  
(2) Public Safety Fee Revenue Graph**

**Proposed Council Action: A motion from  
the floor to adopt.**

**Agenda Bill Author: Bryan Cutchen  
City Administrator: Bryan Cutchen**

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**ISSUE:** The Oakridge Budget Committee has determined the need for revenue to allow the City of Oakridge to continue to offer public safety services, functions and materials, including police patrols; advanced life support ambulance transport; fire protection services.

Ordinance 937 adopted and structured the fee, and this resolution will determine the amount of the fee for fiscal year 2021-2022.

The staff strongly recommends a \$30 fee to satisfy the annual operating deficit.

**FISCAL IMPACT:** To be determined by the amount of fee established. See supporting material.

**OPTIONS:** (1) Adopt Resolution 09-2021 at a \$30/month rate.  
(2) Adopt Resolution 09-2021 at a reduced rate.  
(2) Do not adopt Resolution 09-2021.

**RECOMMENDATION:** Staff recommend option (1).

**RECOMMENDED MOTION:** I move we adopt Resolution 09-2021 establishing the FY21-22 Public Safety Fee rate at \$\_\_\_\_\_ per month.

**RESOLUTION NO. 09-2021**

**RESOLUTION ESTABLISHING THE CITY OF OAKRIDGE PUBLIC SAFETY FEE FOR FISCAL YEAR 2021 - 2022**

**WHEREAS,** by Ordinance 937 the City Council imposed a public safety fee on all premises within Oakridge city limits;

**WHEREAS,** Ordinance 937 provides for the amount of the public safety fee surcharge be set by the City of Oakridge Schedule of Fees;

**NOW, THEREFORE,**

**BE IT RESOLVED** by the City Council of the City of Oakridge that the Fiscal Year 2021–2022 Schedule of Fees be amended to include a public safety fee in the amount of \$\_\_\_\_\_ per month as set forth by Ordinance 937.

**BE IT FURTHER RESOLVED** that the amount of the fee shall be reviewed annually by the City Council.

**PASSED BY THE COUNCIL** of the City of Oakridge this \_\_\_\_ day of \_\_\_\_\_, 2021.

**APPROVED AND SIGNED BY THE MAYOR** of the City of Oakridge this \_\_\_\_ day of \_\_\_\_\_, 2021

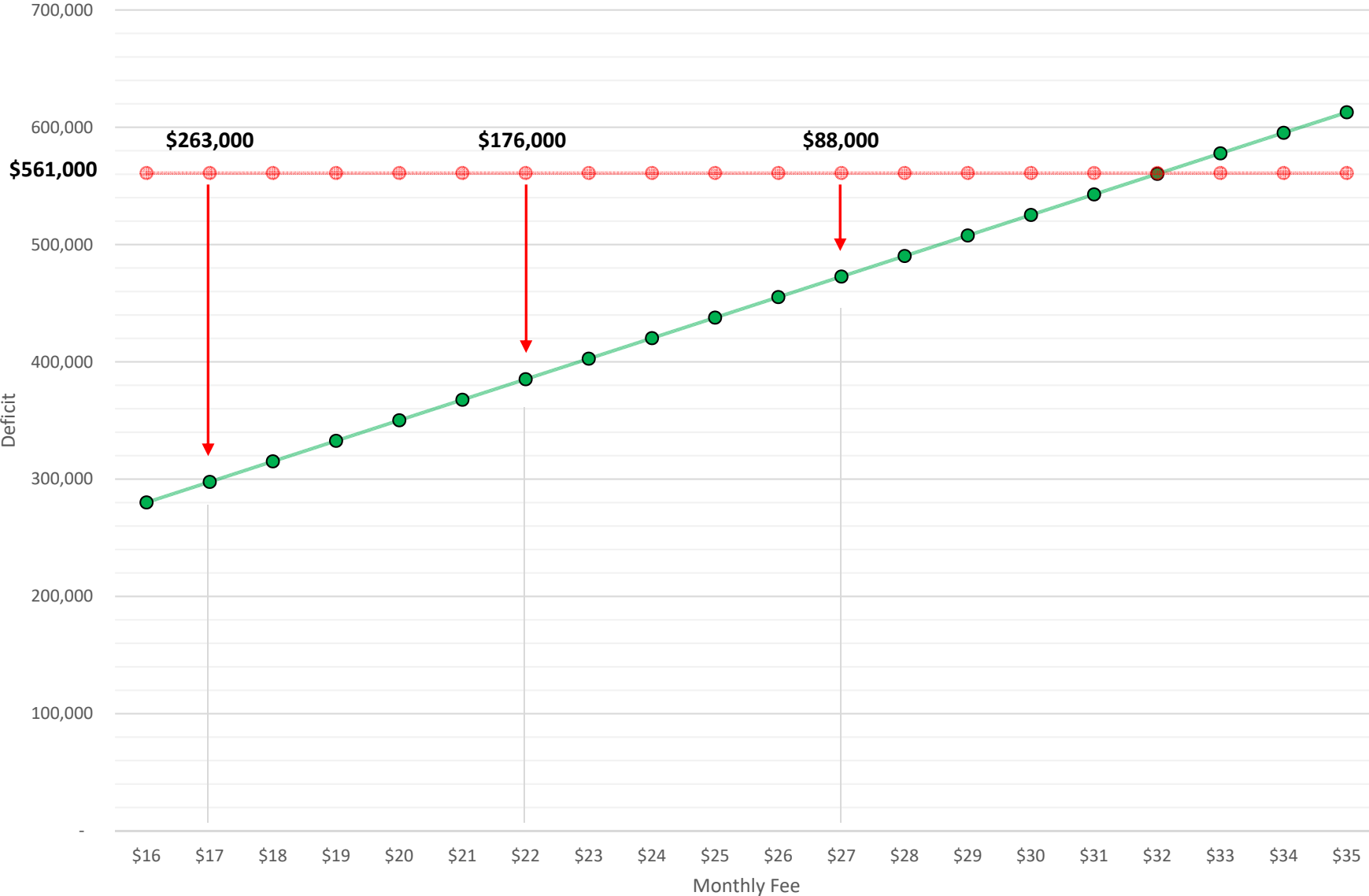
Signed: \_\_\_\_\_  
Kathy Holston, Mayor

Attest: \_\_\_\_\_  
Jackie Sims, Assistant City Recorder

Ayes:

Nays:

Realistic Deficit vs Public Safety Fee



● Total Revenue ● Deficit