

October 21, 2021  
7:00 pm  
City Council Meeting  
Audio/Video Teleconference  
47674 School St  
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 September Financial Report
9. Business from the City Council
10. Business from the City Administrator
  - 10.1 Westfir IGA Addendums
  - 10.2 Keg & Cask Change of Venue
  - 10.3 City Engineer Selection
  - 10.4 Letter of Support for Senior & Disability Services Grant
  - 10.5 Police Department Update
  - 10.6 Fire Department Update
  - 10.7 Public Works Update
11. Items Removed from the Consent Agenda
12. Ordinances, Resolutions and Public Comments
  - 12.1 Resolution 11-2021 Supplemental Budget
13. Public Hearings
14. Appointments
  - 14.1 Library Board Application
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.

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

**September 30, 2021**

**Summary of Bank Balances  
September 30, 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	\$1,266,790 (1)				
	Ambulance Account	\$408,030				
	Muni Court Account	\$48,547	100 General	(159,662.08)	428,540.43	\$268,878
	Safer Grant Account	\$6,366	230 Street	160,088.47		\$160,088 (1)
	TRT	\$40,823	232 Emergency Services	(66,192.55)		(\$66,193)
	Water relief	\$0	245 Water Capital Reserve	29,040.00		\$29,040 (1)
LGIP	City Account	\$475,332 (2)	252 Woodstove Replacement	21,317.60		\$21,318
Total Cash & Equivalents		<u>\$2,245,887</u>	255 Bicycle/Ped Path	8,076.10		\$8,076
	less: restricted	<u>\$0</u>	321 Water Bond Reserve	120,683.02		\$120,683 (1)
	available	<u>\$2,245,887</u>	390 Industrial Park	616,654.41		\$616,654 (1)
			620 Water	359,390.95	29,017.00	\$388,408
			622 Wastewater	374,828.42		\$374,828
			696 Stormwater	45,001.90		\$45,002
			TRT	40,837.00		\$40,837
			Water relief	-		\$0
				<u>\$1,550,063</u>	<u>\$457,557</u>	<u>\$2,007,621</u>
					less: restricted	(\$897,426)
					available	\$1,110,195

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): \$897,426

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

Business Type Activities (BTA)	\$808,238
Governmental Activities	\$1,199,382
Restricted Funds	\$897,426

Portion of BTA needed to meet Restricted requirement -  
>

***Summary of Revenue &  
Expenditures by Fund***  
**Year to date September 30, 2021**

*Preliminary*

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

For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Revenues	\$ 825,149.24	\$ 747,946.15	\$ 3,199,796.00	\$ 652,152.67	79.62%
Total GENERAL FUND Expenditures	\$ 825,149.25	\$ 556,404.90	\$ 3,199,796.00	\$ 562,405.39	82.42%
GENERAL FUND Excess of Revenues Over Expenditure	\$ (0.01)	\$ 191,541.25	\$ 0.01	\$ 89,747.28	(897472700.00%)
Total STREET FUND Revenues	\$ 134,475.00	\$ 186,287.16	\$ 434,000.00	\$ 85,994.75	80.19%
Total STREET FUND Expenditures	\$ 134,475.00	\$ 71,494.02	\$ 434,000.00	\$ 60,097.70	86.15%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 114,793.14	\$ 0.00	\$ 25,897.05	0.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 278,850.00	\$ 115,488.90	\$ 1,182,630.00	\$ 94,337.03	92.02%
Total EMERGENCY SERVICES FUND Expenditures	\$ 278,850.00	\$ 297,746.80	\$ 1,182,630.00	\$ 258,369.27	78.15%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ 0.00	\$ (182,257.90)	\$ 0.00	\$ (164,032.24)	0.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 7,260.00	\$ 23,232.00	\$ 54,040.00	\$ 0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 7,260.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 0.00	\$ 23,232.00	\$ 0.00	\$ 0.00	0.00%
Total WOODSTOVE REPLACEMENT FUND Revenues	\$ 4,328.00	\$ 22,312.60	\$ 17,312.00	\$ 15.00	99.91%
Total WOODSTOVE REPLACEMENT FUND Expenditur	\$ 4,328.00	\$ 1,010.00	\$ 17,312.00	\$ 0.00	100.00%
WOODSTOVE REPLACEMENT FUND Excess of Revenu	\$ 0.00	\$ 21,302.60	\$ 0.00	\$ 15.00	0.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 2,019.00	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 2,019.00	\$ 0.00	\$ 8,076.00	\$ 0.00	100.00%
BICYCLE/PED PATH FUND (frmly Agency Fund) Excess	\$ 0.00	\$ 6,076.10	\$ 0.00	\$ 0.00	0.00%
Total WATER BOND RESERVE FUND Revenues	\$ 30,170.75	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 30,170.75	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 0.00	\$ 120,683.02	\$ 0.00	\$ 0.00	0.00%

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

For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total INDUSTRIAL PARK FUND Revenues	\$ 171,325.00	\$ 614,304.45	\$ 547,100.00	\$ 85,469.25	84.38%
Total INDUSTRIAL PARK FUND Expenditures	\$ 171,325.00	\$ 19,627.24	\$ 547,100.00	\$ 82,686.73	84.89%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 594,677.21	\$ 0.00	\$ 2,782.52	0.00%
Total WATER FUND Revenues	\$ 536,125.00	\$ 466,148.31	\$ 1,293,700.00	\$ 246,430.67	80.95%
Total WATER FUND Expenditures	\$ 536,125.00	\$ 345,898.34	\$ 1,293,700.00	\$ 95,732.30	92.60%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 120,249.97	\$ 0.00	\$ 150,698.37	0.00%
Total WASTEWATER FUND Revenues	\$ 232,725.00	\$ 304,053.14	\$ 1,007,567.00	\$ 124,619.92	87.63%
Total WASTEWATER FUND Expenditures	\$ 232,725.00	\$ 283,541.82	\$ 1,007,567.00	\$ 118,952.84	88.19%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 20,511.32	\$ 0.00	\$ 5,667.08	0.00%
Total STORMWATER FUND Revenues	\$ 10,650.00	\$ 35,313.80	\$ 69,050.00	\$ 4,831.89	93.00%
Total STORMWATER FUND Expenditures	\$ 10,650.00	\$ 4,075.00	\$ 69,050.00	\$ 0.00	100.00%
STORMWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 31,238.80	\$ 0.00	\$ 4,831.89	0.00%

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

For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,233,076.99	\$ 2,641,845.63	\$ 7,933,954.00	\$ 1,293,851.18	83.69%
Total Expenditures	\$ 2,233,077.00	\$ 1,579,798.12	\$ 7,933,953.99	\$ 1,178,244.23	85.15%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,062,047.51	\$ 0.01	\$ 115,606.95	(1156069400.00%)

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

**Year to date September 30, 2021**

***Preliminary***



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

For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL Revenues	\$ 2,233,076.99	\$ 2,641,845.63	\$ 7,933,954.00	\$ 1,293,851.18	83.69%
Total GENERAL Expenditures	\$ 1,613,577.75	\$ 1,035,862.59	\$ 5,755,032.00	\$ 638,316.51	88.91%
GENERAL Excess of Revenues Over Expenditures	\$ 619,499.24	\$ 1,605,983.04	\$ 2,178,922.00	\$ 655,534.67	69.91%
Total ADMINISTRATIVE Expenditures	\$ 218,025.00	\$ 179,017.50	\$ 758,791.99	\$ 207,833.10	72.61%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (218,025.00)	\$ (179,017.50)	\$ (758,791.99)	\$ (207,833.10)	72.61%
Total BUILDING/PLANNING Expenditures	\$ 27,875.00	\$ 24,943.51	\$ 96,800.00	\$ 7,612.13	92.14%
BUILDING/PLANNING Excess of Revenues Over Expenditures	\$ (27,875.00)	\$ (24,943.51)	\$ (96,800.00)	\$ (7,612.13)	92.14%
Total POLICE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 264,474.25	\$ 279,836.66	\$ 1,112,090.00	\$ 239,957.07	78.42%
POLICE DEPARTMENT Excess of Revenues Over Expenditures	\$ (264,474.25)	\$ (279,836.66)	\$ (1,112,090.00)	\$ (239,957.07)	78.42%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LIBRARY Expenditures	\$ 8,575.00	\$ 13,040.22	\$ 30,750.00	\$ 9,782.73	68.19%
LIBRARY Excess of Revenues Over Expenditures	\$ (8,575.00)	\$ (13,040.22)	\$ (30,750.00)	\$ (9,782.73)	68.19%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PARKS Expenditures	\$ 63,375.00	\$ 20,149.26	\$ 66,600.00	\$ 53,335.53	19.92%
PARKS Excess of Revenues Over Expenditures	\$ (63,375.00)	\$ (20,149.26)	\$ (66,600.00)	\$ (53,335.53)	19.92%
Total WAC Expenditures	\$ 16,375.00	\$ 7,828.73	\$ 36,025.00	\$ 3,614.60	89.97%
WAC Excess of Revenues Over Expenditures	\$ (16,375.00)	\$ (7,828.73)	\$ (36,025.00)	\$ (3,614.60)	89.97%
Total MUNICIPAL COURT Expenditures	\$ 20,800.00	\$ 19,119.65	\$ 77,865.00	\$ 17,792.56	77.15%
MUNICIPAL COURT Excess of Revenues Over Expenditures	\$ (20,800.00)	\$ (19,119.65)	\$ (77,865.00)	\$ (17,792.56)	77.15%

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

*For the Fiscal Period 2022-3 Ending September 30, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,233,076.99	\$ 2,641,845.63	\$ 7,933,954.00	\$ 1,293,851.18	83.69%
Total Expenditures	\$ 2,233,077.00	\$ 1,579,798.12	\$ 7,933,953.99	\$ 1,178,244.23	85.15%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,062,047.51	\$ 0.01	\$ 115,606.95	(1156069400.00%)

***Statement of Revenue &  
Expenditures by Fund***  
**Year to date September 30, 2021**

*Preliminary*

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

Revised Budget  
For GENERAL FUND (100)  
For the Fiscal Period 2022-3 Ending September 30, 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	\$ 6,250.00	\$ 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>6,250.00</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	5,750.00	1,268.35	9,000.00	1,735.02	80.72%
100-00-599100 Property Tax Revenues - Current Le	268,250.00	1,587.35	1,115,600.00	2,680.38	99.76%
<b>Total Property Taxes Revenues</b>	<b>274,000.00</b>	<b>2,855.70</b>	<b>1,124,600.00</b>	<b>4,415.40</b>	<b>99.61%</b>
<b>Franchise Fees Revenues</b>					
100-00-504005 Franchise Fees	49,500.00	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>49,500.00</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	12,750.00	16,560.28	56,000.00	17,002.22	69.64%
100-00-503150 State Marijuana Tax	4,000.00	6,098.78	28,000.00	0.00	100.00%
100-00-503250 ORD 924 Tax	4,500.00	12,608.93	35,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	1,075.00	936.11	4,100.00	861.87	78.98%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,073.87	0.00%
100-00-503500 Transient Room Tax	8,500.00	5,780.89	23,000.00	7,329.75	68.13%
100-00-504000 Telecommunications License Fee	4,975.00	6,405.63	19,900.00	3,145.06	84.20%
100-00-504100 Licenses & Permits Fees	20,000.00	9,839.40	60,000.00	17,547.80	70.75%
<b>Total Licenses, Permits, Misc. Taxes Revenues</b>	<b>55,800.00</b>	<b>58,230.02</b>	<b>226,000.00</b>	<b>46,960.57</b>	<b>79.22%</b>
<b>Intergovernmental Revenues Revenues</b>					
100-00-502400 Westfir Police Services Contract	8,525.00	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	7,375.00	9,043.71	32,200.00	9,833.04	69.46%
100-00-507100 LRAPA Code Enforcement	18,750.00	9,666.70	57,996.00	7,508.35	87.05%
100-00-508500 Lowell Police Serv. Contract	7,225.00	7,241.73	29,700.00	5,069.20	82.93%
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	4,725.00	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>46,600.00</b>	<b>40,517.14</b>	<b>179,059.00</b>	<b>41,047.74</b>	<b>77.08%</b>
<b>Planning Fees and Reimbursements Revenues</b>					
100-00-501500 Planning	500.00	30.00	1,000.00	30.00	97.00%
<b>Total Planning Fees and Reimbursements Revenue</b>	<b>500.00</b>	<b>30.00</b>	<b>1,000.00</b>	<b>30.00</b>	<b>97.00%</b>
<b>Fines &amp; Forfeitures Revenues</b>					
100-00-500500 Fines & Foreitures	22,000.00	11,310.34	42,000.00	10,104.39	75.94%

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

Revised Budget  
For GENERAL FUND (100)  
For the Fiscal Period 2022-3 Ending September 30, 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>22,000.00</b>	<b>11,310.34</b>	<b>42,000.00</b>	<b>10,104.39</b>	<b>75.94%</b>
<b>Interest Revenues</b>					
100-00-500200 Interest	1,250.00	184.91	5,000.00	217.97	95.64%
100-00-500205 Interest on Property Taxes	500.00	258.00	1,600.00	451.77	71.76%
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>1,750.00</b>	<b>442.91</b>	<b>6,600.00</b>	<b>669.74</b>	<b>89.85%</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	374,053.22	(9.05%)
100-00-506000 Library Donations & Sales	625.00	608.50	1,500.00	1,023.25	31.78%
100-00-506500 Library SRP-Cards 4 Kids	250.00	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	40,000.00	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	171.28	0.00	199.66	0.00%
100-00-513800 Ford Foundation Grant	0.00	10,000.00	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	750.00	0.00	3,000.00	0.00	100.00%
100-16-505510 Misc Library Grants			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%
<b>Total Grants &amp; Donations Revenues</b>	<b>41,625.00</b>	<b>13,205.54</b>	<b>348,500.00</b>	<b>375,276.13</b>	<b>(7.68%)</b>
<b>Rentals and Leases Revenues</b>					
100-00-501400 WAC Room Rent	2,750.00	1,831.01	3,667.00	3,041.01	17.07%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	1,750.00	1,800.00	7,000.00	1,350.00	80.71%
<b>Total Rentals and Leases Revenues</b>	<b>4,500.00</b>	<b>3,631.01</b>	<b>10,667.00</b>	<b>4,391.01</b>	<b>58.84%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Miscellaneous Revenues</b>					
100-00-502000 Fall Fun Night	625.00	0.00	2,500.00	0.00	100.00%
100-00-505500 Library Revenue	450.00	96.00	1,300.00	249.45	80.81%
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	750.00	4,812.86	3,000.00	34,049.83	(1034.99%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	500.00	387.50	2,000.00	30,717.92	(1435.90%)
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>2,325.00</b>	<b>5,296.36</b>	<b>8,820.00</b>	<b>65,017.20</b>	<b>(637.16%)</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	148,975.00	130,000.00	527,550.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>148,975.00</b>	<b>130,000.00</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	45,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	32,499.99	150,000.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	63,824.25	200,000.00	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>141,324.24</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers Revenues</b>					
100-00-530000 Transfer from Other Funds	30,000.00	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>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERAL FUND Revenues</b>	<b>\$ 825,149.24</b>	<b>\$ 747,946.15</b>	<b>\$ 3,199,796.00</b>	<b>\$ 652,152.67</b>	<b>79.62%</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	19,200.00	16,254.98	63,700.00	13,656.07	78.56%
100-11-400002 PERS	23,625.00	14,850.51	85,650.00	15,951.22	81.38%
100-11-400003 Workers Compensation	500.00	389.51	1,500.00	224.92	85.01%
100-11-400004 Payroll Taxes	6,250.00	4,841.56	32,700.00	3,751.98	88.53%
100-11-400005 Overtime	675.00	779.38	3,400.00	211.98	93.77%

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

*Revised Budget*  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2022-3 Ending September 30, 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>	
100-11-400010	Unemployment/Personnel	1,825.00	0.00	0.00	642.77	0.00%
100-11-400011	City Administrator	23,025.00	22,612.88	90,330.00	22,569.44	75.01%
100-11-400012	Public Works Personnel Services	4,575.00	0.00	18,300.00	0.00	100.00%
100-11-400013	Finance Director/City Recorder	18,700.00	15,095.13	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	10,600.00	11,055.76	43,250.00	9,904.10	77.10%
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	11,725.00	12,216.14	47,850.00	10,928.97	77.16%
100-11-400049	Comm Svc's/Asst to Admin	15,375.00	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%
100-11-400077	Admin Leave			0.00	0.00	0.00%
100-11-400081	VEBA Contributions	2,250.00	3,375.00	6,750.00	2,250.00	66.67%
100-11-400082	Life/LTD Insurance	175.00	120.78	700.00	67.75	90.32%
100-13-400001	Health Insurance	34,193.50	32,680.38	143,400.00	33,673.29	76.52%
100-13-400002	PERS	32,275.50	40,066.93	162,200.00	38,905.81	76.01%
100-13-400003	Workers Compensation	3,896.75	4,332.70	12,680.00	2,273.65	82.07%
100-13-400004	Payroll Taxes	7,535.25	9,198.75	35,000.00	8,424.95	75.93%
100-13-400005	Overtime	13,750.00	25,648.97	48,000.00	7,808.68	83.73%
100-13-400006	Standby	2,400.00	2,493.57	12,000.00	3,127.60	73.94%
100-13-400007	Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016	Employee Allowance	90.00	90.00	360.00	90.00	75.00%
100-13-400017	USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020	Police Chief	22,600.00	23,423.43	89,200.00	24,000.33	73.09%
100-13-400023	Patrol Wages	55,969.00	54,857.98	230,000.00	58,947.74	74.37%
100-13-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025	Communications Sergeant	15,575.00	14,435.54	64,000.00	17,101.96	73.28%
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%
100-13-400077	Admin Leave			0.00	0.00	0.00%
100-13-400081	VEBA Contributions	3,375.00	6,750.00	13,500.00	6,750.00	50.00%
100-13-400082	Life/LTD Insurance	89.25	74.87	500.00	72.63	85.47%
100-13-400090	Severance Benefits	0.00	25.87	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	25.00	0.00	100.00	0.00	100.00%
100-16-400004	Payroll Taxes	200.00	203.48	800.00	209.67	73.79%
100-16-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048	Library Coordinator	2,500.00	2,585.82	10,000.00	2,665.40	73.35%
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%

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

Revised Budget  
For GENERAL FUND (100)  
For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-400012 Public Works Personnel Services	5,075.00	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%
100-18-400012 Public Works Personnel Services	3,225.00	0.00	6,450.00	0.00	100.00%
100-18-400022 Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
100-99-400001 Health Care Coverage	2,225.00	2,167.32	9,400.00	2,233.65	76.24%
100-99-400002 PERS	1,625.00	1,631.87	7,700.00	1,897.50	75.36%
100-99-400003 Workers Compensation	12.50	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	425.00	411.50	1,800.00	425.58	76.36%
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	5,500.00	5,522.40	23,800.00	5,881.85	75.29%
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	300.00	562.50	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	12.50	7.80	50.00	7.80	84.40%
<b>Total Personal Services Expenditures</b>	<b>351,374.25</b>	<b>328,763.31</b>	<b>1,366,230.00</b>	<b>301,051.12</b>	<b>77.96%</b>
<b>Materials &amp; Services Expenditures</b>					
100-00-400103 Seasonal/Temp Workers	2,500.00	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	2,993.13	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	4,750.00	158.40	18,900.00	750.00	96.03%
100-00-400228 Transient Income Projects	7,500.00	9,317.84	23,000.00	2,256.93	90.19%
100-11-400101 Materials/Supplies	4,500.00	3,594.96	17,000.00	1,590.56	90.64%
100-11-400104 Telephone	0.00	0.00	5,426.00	2,164.90	60.10%
100-11-400105 Banking/Financial Fees	2,250.00	727.96	4,400.00	2,007.06	54.39%
100-11-400107 Utilities	4,000.00	4,150.29	12,500.00	2,140.44	82.88%
100-11-400108 Insurance	33,750.00	33,175.23	139,500.00	71,732.99	48.58%
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	500.00	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	2,750.00	9,628.58	11,000.00	3,745.90	65.95%
100-11-400120 Travel/Training	500.00	395.00	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	3,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	2,500.00	5,589.90	10,000.00	8,657.50	13.42%
100-11-400132 Accounting/Audit Services	11,750.00	5,967.50	37,000.00	14,375.00	61.15%
100-11-400133 Professional Services/Legal Fees	5,500.00	2,522.50	20,000.00	4,000.00	80.00%
100-11-400148 Safety Committee	62.50	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	62.50	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	750.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	500.00	0.00	1,000.00	0.00	100.00%



**City of Oakridge**  
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**For GENERAL FUND (100)**  
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<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>
100-11-400156	Computer Equip/Supplies/Support	1,250.00	2,409.02	5,000.00	2,188.09	56.24%
100-11-400157	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158	Misc.Expense/New Equipment	625.00	0.00	4,999.99	28.47	99.43%
100-11-400166	Bldg. Maintenance	1,775.00	1,502.43	5,000.00	5,211.76	(4.24%)
100-11-400203	Ford Foundation Grant	0.00	4,009.50	0.00	0.00	0.00%
100-11-400222	Community Projects	500.00	0.00	0.00	0.00	0.00%
100-11-400242	Special Mobility Services	3,000.00	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.	15,000.00	12,443.51	60,000.00	7,612.13	87.31%
100-12-400138	Planning Services	375.00	0.00	1,500.00	0.00	100.00%
100-12-400140	Administrative Overhead	12,500.00	12,500.00	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	750.00	0.00	3,000.00	209.00	93.03%
100-13-400101	Materials/Supplies	2,750.00	971.32	11,000.00	614.03	94.42%
100-13-400103	Seasonal/Temp Workers	750.00	0.00	0.00	0.00	0.00%
100-13-400104	Telephone	0.00	0.00	6,350.00	3,234.90	49.06%
100-13-400107	Utilities	2,750.00	2,934.37	8,300.00	926.31	88.84%
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	2,000.00	0.00	2,300.00	0.00	100.00%
100-13-400118	Cadet/Explorer Expense	125.00	0.00	500.00	0.00	100.00%
100-13-400120	Travel/Training	1,750.00	12.23	7,000.00	0.00	100.00%
100-13-400130	Professional Services Misc.	1,000.00	0.00	4,000.00	1,161.75	70.96%
100-13-400137	Dispatch Services LCSO	17,750.00	33,454.80	73,200.00	17,024.45	76.74%
100-13-400140	Administrative Overhead	19,700.00	19,700.00	82,850.00	0.00	100.00%
100-13-400145	Uniform	250.00	0.00	1,000.00	0.00	100.00%
100-13-400146	Uniform Allowance	2,000.00	777.85	8,300.00	0.00	100.00%
100-13-400160	Equipment Maintenance/Repairs	375.00	179.15	1,500.00	163.53	89.10%
100-13-400162	Radio Maintenance/Repairs	875.00	552.33	3,500.00	1,123.20	67.91%
100-13-400168	Vehicle Maintenance	1,525.00	1,238.18	6,100.00	1,614.08	73.54%
100-13-400169	Vehicle Repairs	1,500.00	0.00	6,000.00	2,013.78	66.44%
100-13-400172	Fuel	6,500.00	4,353.38	26,000.00	4,287.42	83.51%
100-13-400173	New Equipment (less than \$5,000)	2,250.00	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	100.00	0.00	400.00	0.00	100.00%
100-13-400217	Crime Prevention Program	100.00	0.00	400.00	0.00	100.00%
100-13-400218	Fall Fun Night	750.00	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	1,250.00	517.38	5,000.00	1,551.58	68.97%
100-13-401052	Radios Debt Service	1,550.00	0.00	6,200.00	0.00	100.00%
100-13-401200	Photo Supplies	225.00	0.00	900.00	0.00	100.00%
100-13-401201	Ammunition	1,225.00	0.00	4,900.00	0.00	100.00%

**City of Oakridge**  
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**For the Fiscal Period 2022-3 Ending September 30, 2021**

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100-13-401202	Investigations	500.00	0.00	2,000.00	131.40	93.43%
100-13-401203	Computer Support	1,700.00	616.44	5,000.00	4,725.00	5.50%
100-13-401204	Jail Expense	500.00	0.00	2,000.00	0.00	100.00%
100-13-401205	Dead Mtn. Tower Lease	225.00	0.00	900.00	0.00	100.00%
100-13-401206	PPE Supplies			3,000.00	0.00	100.00%
100-16-400101	Materials/Supplies	600.00	589.44	1,200.00	300.10	74.99%
100-16-400104	Telephone	75.00	42.00	300.00	63.00	79.00%
100-16-400107	Utilities	425.00	340.18	1,700.00	373.32	78.04%
100-16-400115	Internet	0.00	0.00	0.00	0.00	0.00%
100-16-400120	Travel/Training	125.00	0.00	500.00	42.90	91.42%
100-16-400140	Administrative Overhead	1,900.00	1,900.00	8,050.00	0.00	100.00%
100-16-400156	Computer Equip/Supplies/Support	125.00	269.00	500.00	0.00	100.00%
100-16-400158	Misc. Expense/New Equipment	225.00	505.51	900.00	644.29	28.41%
100-16-400224	Summer Reading Program	250.00	883.89	500.00	212.51	57.50%
100-16-400226	SRP-Cards 4 Kids	75.00	0.00	300.00	0.00	100.00%
100-16-400243	Acquisitions and Books	375.00	276.29	700.00	68.51	90.21%
100-16-400244	Donatios Acquisitions	500.00	600.01	500.00	0.00	100.00%
100-16-400246	SIRSI System	1,075.00	4,521.20	4,300.00	4,761.96	(10.74%)
100-16-400248	OCLC Cataloging	100.00	323.40	400.00	441.07	(10.27%)
100-17-400101	Materials/Supplies	2,125.00	4,035.10	8,500.00	2,761.70	67.51%
100-17-400103	Seasonal/Temp Workers	4,750.00	0.00	0.00	6,767.04	0.00%
100-17-400104	Telephone	0.00	0.00	0.00	26.93	0.00%
100-17-400110	Utilities	2,500.00	2,156.29	10,000.00	2,151.81	78.48%
100-17-400140	Administrative Overhead	7,675.00	7,675.00	26,000.00	0.00	100.00%
100-17-400166	Bldg. Maintenance	425.00	860.46	1,700.00	6,628.05	(289.89%)
100-17-400172	Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173	New Equipment	800.00	4,443.41	0.00	0.00	0.00%
100-17-400230	Programs and Events	25.00	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	800.00	24.99	1,600.00	160.66	89.96%
100-18-400103	Seasonal/Temp Workers	2,000.00	0.00	5,500.00	0.00	100.00%
100-18-400104	Telephone	0.00	0.00	275.00	284.55	(3.47%)
100-18-400107	Utilities	4,125.00	2,828.69	11,000.00	2,529.78	77.00%
100-18-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140	Administrative Overhead	4,000.00	4,000.00	6,750.00	0.00	100.00%
100-18-400166	Bldg. Maintenance	1,125.00	975.05	2,250.00	639.61	71.57%
100-18-400260	Property Taxes	1,100.00	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	125.00	0.00	0.00	0.00	0.00%
100-99-400131	Municipal Court Judge-Contract	5,225.00	5,086.26	20,900.00	6,781.68	67.55%
100-99-400140	Administrative Overhead	1,725.00	1,725.00	7,300.00	0.00	100.00%
100-99-400213	State Court Fees	3,625.00	2,005.00	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>242,875.00</b>	<b>226,212.35</b>	<b>858,592.00</b>	<b>209,583.51</b>	<b>75.59%</b>	

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<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%
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	40,000.00	979.00	0.00	35,000.00	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>40,000.00</b>	<b>1,429.24</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Fund Transfers Expenditures</b>					
100-00-401006 Transfer To Street Dept.	13,750.00	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	141,150.00	0.00	565,000.00	16,770.76	97.03%
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>154,900.00</b>	<b>0.00</b>	<b>565,000.00</b>	<b>16,770.76</b>	<b>97.03%</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	36,000.00	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>36,000.00</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>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For GENERAL FUND (100)**  
*For the Fiscal Period 2022-3 Ending September 30, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Expenditures	\$ 825,149.25	\$ 556,404.90	\$ 3,199,796.00	\$ 562,405.39	82.42%
GENERAL FUND Excess of Revenues Over Expenditure	\$ (0.01)	\$ 191,541.25	\$ 0.01	\$ 89,747.28	(897472700.00%)

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

Revised Budget  
For STREET FUND (230)  
For the Fiscal Period 2022-3 Ending September 30, 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	\$ 10,250.00	\$ 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>10,250.00</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	58,750.00	46,382.53	233,000.00	64,405.08	72.36%
230-00-504300 Fuel Dealer's License Fee	15,000.00	30,028.41	90,000.00	19,640.37	78.18%
<b>Total Licenses, Permits, Misc. Taxes Revenues</b>	<b>73,750.00</b>	<b>76,410.94</b>	<b>323,000.00</b>	<b>84,045.45</b>	<b>73.98%</b>
<b>Intergovernmental Revenues Revenues</b>					
230-00-520600 Greenwaters/Rest Area	625.00	1,520.00	3,100.00	1,949.30	37.12%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	25,000.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>25,625.00</b>	<b>1,520.00</b>	<b>3,100.00</b>	<b>1,949.30</b>	<b>37.12%</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	375.00	0.00	1,000.00	0.00	100.00%
<b>Total Miscellaneous Revenues</b>	<b>375.00</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	2,625.00	0.00	10,500.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>2,625.00</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	50.00	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	800.00	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	500.00	5,085.48	1,200.00	0.00	100.00%
230-00-532427 Loan from Water Fund	6,750.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	13,750.00	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>21,850.00</b>	<b>8,248.36</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 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total STREET FUND Revenues</b>	<b>\$ 134,475.00</b>	<b>\$ 186,287.16</b>	<b>\$ 434,000.00</b>	<b>\$ 85,994.75</b>	<b>80.19%</b>

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

230-00-400001 Health Care Coverage	\$ 5,550.00	\$ 5,437.74	\$ 15,500.00	\$ 3,790.68	75.54%
230-00-400002 PERS	5,975.00	5,036.39	18,500.00	4,515.87	75.59%
230-00-400003 Workers Compensation	1,150.00	897.06	3,900.00	600.91	84.59%
230-00-400004 Payroll Taxes	1,400.00	1,096.38	4,600.00	943.43	79.49%
230-00-400005 Overtime	1,225.00	1,364.82	4,900.00	773.75	84.21%
230-00-400006 Standby	1,000.00	295.34	1,500.00	343.14	77.12%
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	3,775.00	0.00	0.00	0.00	0.00%
230-00-400041 Utility Worker 2	1,625.00	1,665.49	6,800.00	1,713.16	74.81%
230-00-400042 Utility Worker 3	0.00	2,101.84	0.00	0.00	0.00%
230-00-400043 Public Works Crew Leader	0.00	3,830.30	15,400.00	3,971.77	74.21%
230-00-400045 Utility Worker I	10,275.00	3,492.83	14,750.00	3,793.00	74.28%
230-00-400047 Utility Worker 1B	0.00	1,840.63	7,500.00	1,810.62	75.86%
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	625.00	1,125.00	2,250.00	1,125.00	50.00%
230-00-400082 Life/LTD Insurance	25.00	10.95	50.00	8.94	82.12%
<b>Total Personal Services Expenditures</b>	<b>32,625.00</b>	<b>28,194.77</b>	<b>96,630.00</b>	<b>23,448.62</b>	<b>75.73%</b>

**Materials & Services Expenditures**

230-00-400101 Materials/Supplies	7,500.00	6,120.61	25,000.00	4,453.34	82.19%
230-00-400103 Seasonal/Temp Workers	5,475.00	0.00	22,500.00	288.80	98.72%
230-00-400104 Telephone	0.00	0.00	1,100.00	684.99	37.73%
230-00-400110 Utilities	2,500.00	1,675.30	7,000.00	1,138.25	83.74%
230-00-400120 Travel/Training	500.00	190.00	1,000.00	0.00	100.00%
230-00-400130 Professional Services Misc.	3,750.00	768.20	15,000.00	7,573.50	49.51%
230-00-400137 Dispatch Services LCSO	425.00	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	9,450.00	9,450.00	25,800.00	0.00	100.00%
230-00-400146 Uniform Allowance	250.00	274.12	1,000.00	487.76	51.22%
230-00-400160 Equipment Maintenance/Repairs	5,000.00	2,579.45	20,000.00	854.81	95.73%
230-00-400170 Vehicle Lease	1,000.00	412.72	2,500.00	866.33	65.35%
230-00-400172 Fuel	3,000.00	1,626.63	8,000.00	2,371.70	70.35%
230-00-400173 New Equipment (less than \$5,000)	1,000.00	344.97	9,000.00	0.00	100.00%
230-00-400180 Rest Area	3,750.00	3,162.85	9,000.00	3,220.65	64.22%
230-00-400194 Street Repair	5,250.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198 Street Lights	16,250.00	15,519.10	63,000.00	14,708.95	76.65%
<b>Total Materials &amp; Services Expenditures</b>	<b>65,100.00</b>	<b>43,299.25</b>	<b>230,900.00</b>	<b>36,649.08</b>	<b>84.13%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For STREET FUND (230)  
 For the Fiscal Period 2022-3 Ending September 30, 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	5,000.00	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	31,250.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>36,250.00</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	500.00	0.00	0.00	0.00	0.00%
<b>Total Fund Transfers Expenditures</b>	<b>500.00</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>					
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>\$ 134,475.00</b>	<b>\$ 71,494.02</b>	<b>\$ 434,000.00</b>	<b>\$ 60,097.70</b>	<b>86.15%</b>
<b>STREET FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 114,793.14</b>	<b>\$ 0.00</b>	<b>\$ 25,897.05</b>	<b>0.00%</b>

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

*Revised Budget*  
**For EMERGENCY SERVICES FUND (232)**  
**For the Fiscal Period 2022-3 Ending September 30, 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	15,200.00	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	3,875.00	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	3,875.00	0.00	15,500.00	0.00	100.00%
<b>Total Intergovernmental Revenues Revenues</b>	<b>22,950.00</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	5.36	0.00	19.17	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>5.52</b>	<b>0.00</b>	<b>19.17</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	500.00	0.00	2,000.00	0.00	100.00%
<b>Total Miscellaneous Revenues</b>	<b>500.00</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	5,000.00	11,475.00	20,000.00	4,636.00	76.82%
232-00-540200 Service Charge	103,500.00	130,156.13	460,000.00	89,531.87	80.54%
232-00-540400 Ground Emergency Medical Transp	5,000.00	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	750.00	0.00	0.00	149.99	0.00%
<b>Total Charges for Services Revenues</b>	<b>114,250.00</b>	<b>141,631.13</b>	<b>520,000.00</b>	<b>94,317.86</b>	<b>81.86%</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	141,150.00	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 2022-3 Ending September 30, 2021**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Transfers Revenues</b>	<b>141,150.00</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>\$ 278,850.00</b>	<b>\$ 115,488.90</b>	<b>\$ 1,182,630.00</b>	<b>\$ 94,337.03</b>	<b>92.02%</b>

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

232-00-400001 Health Care Coverage	\$ 20,550.00	\$ 20,146.59	\$ 87,500.00	\$ 19,997.60	77.15%
232-00-400002 PERS	31,975.00	38,776.41	136,500.00	39,143.48	71.32%
232-00-400003 Workers Compensation	4,600.00	4,984.71	18,000.00	2,884.74	83.97%
232-00-400004 Payroll Taxes	6,525.00	9,191.53	34,000.00	8,365.75	75.39%
232-00-400005 Overtime	16,875.00	34,209.77	91,000.00	37,394.97	58.91%
232-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	50.00	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	18,325.00	17,952.10	62,000.00	7,075.08	88.59%
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	13,850.00	13,556.80	56,500.00	8,701.83	84.60%
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	17,025.00	17,474.80	69,500.00	17,521.57	74.79%
232-00-400072 Lieutenant-1	19,325.00	19,730.77	0.00	21,000.35	0.00%
232-00-400073 Lieutenant-2	16,525.00	17,239.66	67,500.00	17,771.54	73.67%
232-00-400074 Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	2,250.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082 Life/LTD Insurance	75.00	74.98	300.00	114.42	61.86%
<b>Total Personal Services Expenditures</b>	<b>167,950.00</b>	<b>197,838.12</b>	<b>710,900.00</b>	<b>184,471.33</b>	<b>74.05%</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	1,900.00	2,101.58	15,700.00	613.64	96.09%
232-00-400103 Seasonal/Temp Workers	39,250.00	45,424.71	197,000.00	38,097.15	80.66%
232-00-400104 Telephone	0.00	0.00	0.00	173.40	0.00%
232-00-400105 Banking/Financial Fees	0.00	3.00	0.00	0.00	0.00%
232-00-400110 Utilities	4,300.00	2,269.68	15,000.00	2,103.14	85.98%
232-00-400111 EMS Supplies	6,150.00	6,363.74	24,000.00	6,145.44	74.39%
232-00-400113 Fire Fighting Supplies	1,000.00	0.00	150.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	525.00	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 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400120 Travel/Training	1,875.00	281.41	5,000.00	1,769.50	64.61%
232-00-400130 Professional Services Misc.	0.00	0.00	8,250.00	359.91	95.64%
232-00-400137 Dispatch Services LCSO	10,950.00	22,494.80	50,600.00	11,544.45	77.18%
232-00-400139 Dispatch Phone Lines	150.00	0.00	780.00	0.00	100.00%
232-00-400140 Administrative Overhead	18,975.00	0.00	80,700.00	0.00	100.00%
232-00-400146 Uniform Allowance	1,000.00	0.00	1,500.00	0.00	100.00%
232-00-400147 Small Equipment Maint & Minor Rep	250.00	13.36	1,500.00	0.00	100.00%
232-00-400149 Annual Testing	1,750.00	0.00	0.00	0.00	0.00%
232-00-400151 Health & Wellness	250.00	0.00	1,000.00	0.00	100.00%
232-00-400153 Protective Clothing	2,350.00	351.99	1,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	775.00	0.00	1,300.00	0.00	100.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	0.00	0.00	838.00	0.00%
232-00-400161 Vehical Maint & Minor Repairs	2,550.00	5,520.70	14,500.00	1,022.08	92.95%
232-00-400162 Radio Maintenance/Repairs	625.00	526.93	1,000.00	0.00	100.00%
232-00-400163 Building/Grounds Maintenance	1,500.00	5,337.30	5,900.00	1,737.72	70.55%
232-00-400166 Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172 Fuel	5,750.00	3,925.19	21,000.00	5,372.53	74.42%
232-00-400232 Fire Med Promotion	125.00	0.00	250.00	0.00	100.00%
232-00-400234 Fire Prevention	125.00	0.00	0.00	0.00	0.00%
232-00-400252 Billing Charge	3,875.00	3,401.29	16,200.00	2,338.60	85.56%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262 Volunteers	750.00	10.00	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>106,750.00</b>	<b>99,908.68</b>	<b>471,130.00</b>	<b>73,897.94</b>	<b>84.31%</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	4,150.00	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>4,150.00</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 2022-3 Ending September 30, 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	\$ 278,850.00	\$ 297,746.80	\$ 1,182,630.00	\$ 258,369.27	78.15%
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	0.00	\$ (182,257.90)	0.00	\$ (164,032.24)	0.00%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund - Capital Reserve Fund (245)  
 For the Fiscal Period 2022-3 Ending September 30, 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	\$ 5,808.00	\$ 23,232.00	\$ 29,040.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>5,808.00</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	1,452.00	0.00	25,000.00	0.00	100.00%
<b>Total Transfers Revenues</b>	<b>1,452.00</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>\$ 7,260.00</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	\$ 7,260.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>7,260.00</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>\$ 7,260.00</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 2022-3 Ending September 30, 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	\$ 4,328.00	\$ 22,312.60	\$ 17,312.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>4,328.00</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>\$ 4,328.00</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	\$ 1,010.00	\$ 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>1,010.00</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	4,328.00	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>4,328.00</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>\$ 4,328.00</b>	<b>\$ 1,010.00</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 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
WOODSTOVE REPLACEMENT FUND Excess of Revenu \$	0.00 \$	21,302.60 \$	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 2022-3 Ending September 30, 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	\$ 1,519.00	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>1,519.00</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	500.00	0.00	0.00	0.00	0.00%
<b>Total Transfers Revenues</b>	<b>500.00</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>\$ 2,019.00</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	2,019.00	0.00	8,076.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>2,019.00</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>\$ 2,019.00</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 2022-3 Ending September 30, 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	\$ 30,170.75	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>30,170.75</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>\$ 30,170.75</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	30,170.75	0.00	120,683.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>30,170.75</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>\$ 30,170.75</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 2022-3 Ending September 30, 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	\$ 114,250.00	\$ 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>114,250.00</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	450.00	343.47	1,600.00	328.11	79.49%
<b>Total Interest Revenues</b>	<b>450.00</b>	<b>343.47</b>	<b>1,600.00</b>	<b>328.11</b>	<b>79.49%</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	66,000.00	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>66,000.00</b>	<b>0.00%</b>
<b>Rentals and Leases Revenues</b>					
390-00-501100 Rental Income	17,750.00	18,950.57	77,000.00	18,980.28	75.35%
<b>Total Rentals and Leases Revenues</b>	<b>17,750.00</b>	<b>18,950.57</b>	<b>77,000.00</b>	<b>18,980.28</b>	<b>75.35%</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	3,177.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenues</b>	<b>0.00</b>	<b>3,177.00</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	2,750.00	2,747.13	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	125.00	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	36,000.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Revenues</b>	<b>38,875.00</b>	<b>2,747.13</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>\$ 171,325.00</b>	<b>\$ 614,304.45</b>	<b>\$ 547,100.00</b>	<b>\$ 85,469.25</b>	<b>84.38%</b>

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

390-00-400001 Health Care Coverage	\$ 800.00	\$ 772.77	\$ 2,550.00	\$ 622.14	75.60%
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**City of Oakridge**  
**Statement of Revenue and Expenditures**

Revised Budget  
For INDUSTRIAL PARK FUND (390)  
For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400002 PERS	900.00	808.78	3,110.00	768.64	75.28%
390-00-400003 Workers Compensation	175.00	0.00	725.00	0.00	100.00%
390-00-400004 Payroll Taxes	200.00	173.13	725.00	159.28	78.03%
390-00-400005 Overtime	175.00	234.89	850.00	143.89	83.07%
390-00-400006 Standby	150.00	46.31	250.00	50.54	79.78%
390-00-400041 Utility Worker 2	525.00	530.61	2,200.00	545.78	75.19%
390-00-400042 Utility Worker 3	450.00	201.74	0.00	0.00	0.00%
390-00-400043 Public Works Crew Leader	450.00	466.31	1,900.00	483.53	74.55%
390-00-400045 Utility Worker IA	675.00	643.42	2,750.00	698.70	74.59%
390-00-400047 Utility Worker 1B	175.00	172.15	700.00	169.34	75.81%
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	100.00	0.00	400.00	0.00	100.00%
390-00-400082 Life/LTD Insurance	0.00	2.10	10.00	2.01	79.90%
<b>Total Personal Services Expenditures</b>	<b>4,775.00</b>	<b>4,052.21</b>	<b>16,730.00</b>	<b>3,654.60</b>	<b>78.16%</b>
<b>Materials &amp; Services Expenditures</b>					
390-00-400101 Materials/Supplies	750.00	2,590.94	5,200.00	28.05	99.46%
390-00-400103 Seasonal/Temp Workers	1,749.99	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	3,125.01	2,347.50	12,500.00	2,557.09	79.54%
390-00-400116 Marketing-City	1,250.00	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	75.00	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.	1,250.00	2,711.59	10,000.00	2,543.99	74.56%
390-00-400140 Administrative Overhead	7,925.00	7,925.00	26,500.00	0.00	100.00%
390-00-400201 NWP #38 Site Mitigation	750.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	3,000.00	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	125.00	0.00	700.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>20,000.00</b>	<b>15,575.03</b>	<b>78,910.00</b>	<b>65,396.13</b>	<b>17.13%</b>
<b>Capital Outlay Expenditures</b>					
390-00-400300 New Equipment	2,000.00	0.00	135,000.00	13,636.00	89.90%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	44,200.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>46,200.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>13,636.00</b>	<b>89.90%</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 2022-3 Ending September 30, 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	10,000.00	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	45,350.00	0.00	276,460.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>55,350.00</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	45,000.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>45,000.00</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>\$ 171,325.00</b>	<b>\$ 19,627.24</b>	<b>\$ 547,100.00</b>	<b>\$ 82,686.73</b>	<b>84.89%</b>
<b>INDUSTRIAL PARK FUND Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 594,677.21</b>	<b>\$ 0.00</b>	<b>\$ 2,782.52</b>	<b>0.00%</b>

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

Revised Budget  
For WATER FUND (620)  
For the Fiscal Period 2022-3 Ending September 30, 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	\$ 53,500.00	\$ 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>53,500.00</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	1,050.00	0.00%
<b>Total Rentals and Leases Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
620-00-599900 Miscellaneous Income	375.00	227.50	2,500.00	380.00	84.80%
<b>Total Miscellaneous Revenues</b>	<b>375.00</b>	<b>227.50</b>	<b>2,500.00</b>	<b>380.00</b>	<b>84.80%</b>
<b>Charges for Services Revenues</b>					
620-00-540000 Water Service	288,750.00	229,445.01	1,051,200.00	243,725.67	76.81%
620-00-540100 Connection Charge	375.00	600.00	2,500.00	1,100.00	56.00%
620-00-540200 Service Charge	875.00	0.00	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	4,750.00	0.00	19,000.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>294,750.00</b>	<b>230,045.01</b>	<b>1,076,200.00</b>	<b>245,000.67</b>	<b>77.23%</b>
<b>Other Financing Sources (uses) Revenues</b>					
620-00-500700 Loan Proceeds - Tank 7	187,500.00	1,022.00	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>187,500.00</b>	<b>1,022.00</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>\$ 536,125.00</b>	<b>\$ 466,148.31</b>	<b>\$ 1,293,700.00</b>	<b>\$ 246,430.67</b>	<b>80.95%</b>

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

620-00-400001 Health Care Coverage	\$ 10,675.00	\$ 10,465.56	\$ 37,000.00	\$ 8,967.06	75.76%
620-00-400002 PERS	11,175.00	10,320.96	41,000.00	9,905.23	75.84%
620-00-400003 Workers Compensation	2,025.00	1,762.88	7,000.00	967.98	86.17%
620-00-400004 Payroll Taxes	2,550.00	2,205.01	9,200.00	2,049.62	77.72%

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

Revised Budget  
For WATER FUND (620)  
For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400005 Overtime	2,125.00	2,942.17	10,750.00	1,860.72	82.69%
620-00-400006 Standby	1,825.00	588.55	4,000.00	735.36	81.62%
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	5,825.00	5,939.75	24,250.00	6,109.75	74.81%
620-00-400042 Utility Worker 3	4,725.00	2,101.87	0.00	0.00	0.00%
620-00-400043 Public Works Crew Leader	6,675.00	6,761.32	27,200.00	7,011.02	74.22%
620-00-400045 Utility Worker I	5,725.00	5,446.05	23,000.00	5,914.08	74.29%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	5,600.00	5,508.61	22,400.00	5,418.81	75.81%
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	1,150.00	2,250.00	4,500.00	2,250.00	50.00%
620-00-400082 Life/LTD Insurance	25.00	25.14	105.00	24.36	76.80%
<b>Total Personal Services Expenditures</b>	<b>60,100.00</b>	<b>56,317.87</b>	<b>211,635.00</b>	<b>51,304.98</b>	<b>75.76%</b>
<b>Materials &amp; Services Expenditures</b>					
620-00-400101 Materials/Supplies	7,500.00	7,424.06	34,000.00	8,407.99	75.27%
620-00-400103 Seasonal/Temp Workers	6,000.00	13,081.38	25,000.00	7,055.66	71.78%
620-00-400104 Telephone	0.00	0.00	0.00	604.03	0.00%
620-00-400106 Office Expenses	500.00	10.00	2,000.00	16.47	99.18%
620-00-400107 Utilities	16,250.00	20,249.88	79,000.00	18,242.61	76.91%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	625.00	1,163.71	2,500.00	102.00	95.92%
620-00-400130 Professional Services Misc.	6,375.00	4,506.37	20,000.00	4,512.12	77.44%
620-00-400133 Professional Services/Legal Fees	1,250.00	1,017.97	5,000.00	0.00	100.00%
620-00-400137 Dispatch Services LCSO	675.00	1,730.40	2,900.00	1,013.74	65.04%
620-00-400140 Administrative Overhead	36,750.00	36,750.00	138,900.00	0.00	100.00%
620-00-400146 Uniform Allowance	500.00	596.08	2,000.00	487.77	75.61%
620-00-400156 Computer Equip/Supplies/Support	500.00	169.55	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	6,250.00	496.82	25,000.00	746.92	97.01%
620-00-400170 Vehicle Lease	625.00	412.72	2,500.00	866.33	65.35%
620-00-400172 Fuel	3,250.00	1,626.58	13,000.00	2,371.68	81.76%
620-00-400173 New Equipment (less than \$5,000)	2,000.00	344.95	10,000.00	0.00	100.00%
620-00-400177 Building Maintenance(non-capital)	1,250.00	0.00	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	1,250.00	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>91,550.00</b>	<b>89,580.47</b>	<b>374,800.00</b>	<b>44,427.32</b>	<b>88.15%</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 2022-3 Ending September 30, 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	187,500.00	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>187,500.00</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	30,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	1,452.00	0.00	25,000.00	0.00	100.00%
<b>Total Fund Transfers Expenditures</b>	<b>31,452.00</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	5,325.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	25,250.00	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	2,575.00	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	1,875.00	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	10,450.00	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	11,350.00	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>56,825.00</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	12,198.00	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	25,925.75	0.00	185,000.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>38,123.75</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	63,824.25	200,000.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	6,750.00	0.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>70,574.25</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WATER FUND Expenditures</b>	<b>\$ 536,125.00</b>	<b>\$ 345,898.34</b>	<b>\$ 1,293,700.00</b>	<b>\$ 95,732.30</b>	<b>92.60%</b>
<b>WATER FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 120,249.97</b>	<b>\$ 0.00</b>	<b>\$ 150,698.37</b>	<b>0.00%</b>

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

Revised Budget  
For WASTEWATER FUND (622)  
For the Fiscal Period 2022-3 Ending September 30, 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	\$ 50,000.00	\$ 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>50,000.00</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	625.00	182.50	2,500.00	335.00	86.60%
<b>Total Miscellaneous Revenues</b>	<b>625.00</b>	<b>182.50</b>	<b>2,500.00</b>	<b>335.00</b>	<b>86.60%</b>
<b>Charges for Services Revenues</b>					
622-00-540100 Connection Charge	375.00	350.00	1,400.00	1,100.00	21.43%
622-00-540300 Sewer Service	176,225.00	118,897.20	724,000.00	123,184.92	82.99%
622-00-599905 Public Works Personnel Allocations	5,500.00	0.00	14,667.00	0.00	100.00%
<b>Total Charges for Services Revenues</b>	<b>182,100.00</b>	<b>119,247.20</b>	<b>740,067.00</b>	<b>124,284.92</b>	<b>83.21%</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>\$ 232,725.00</b>	<b>\$ 304,053.14</b>	<b>\$ 1,007,567.00</b>	<b>\$ 124,619.92</b>	<b>87.63%</b>

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

622-00-400001 Health Care Coverage	\$ 14,575.00	\$ 14,283.12	\$ 76,000.00	\$ 18,508.11	75.65%
622-00-400002 PERS	12,225.00	11,482.48	56,000.00	13,718.33	75.50%
622-00-400003 Workers Compensation	1,850.00	474.13	4,000.00	133.59	96.66%
622-00-400004 Payroll Taxes	2,850.00	2,507.10	12,000.00	2,900.20	75.83%
622-00-400005 Overtime	2,525.00	2,587.42	10,300.00	2,227.67	78.37%
622-00-400006 Standby	2,450.00	1,418.80	8,000.00	1,502.96	81.21%
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	6,475.00	6,602.98	26,950.00	6,791.98	74.80%
622-00-400042 Utility Worker 3	4,725.00	2,101.87	29,650.00	8,217.66	72.28%
622-00-400043 Public Works Crew Leader	5,525.00	5,595.57	22,500.00	5,802.25	74.21%

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

Revised Budget  
For WASTEWATER FUND (622)  
For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400044 Utility Worker 1C	6,825.00	0.00	26,900.00	0.00	100.00%
622-00-400045 Utility Worker I	2,025.00	9,427.54	8,050.00	8,893.04	(10.47%)
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	5,800.00	5,720.47	23,250.00	5,627.20	75.80%
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	1,250.00	2,812.50	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	75.00	64.86	300.00	92.94	69.02%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>69,175.00</b>	<b>65,078.84</b>	<b>310,860.00</b>	<b>77,260.29</b>	<b>75.15%</b>
<b>Materials &amp; Services Expenditures</b>					
622-00-400101 Materials/Supplies	5,000.00	7,225.72	20,000.00	4,032.38	79.84%
622-00-400103 Seasonal/Temp Workers	2,500.00	13,081.38	11,000.00	7,055.68	35.86%
622-00-400104 Telephone	0.00	0.00	0.00	2,816.20	0.00%
622-00-400106 Office Expenses	500.00	9.98	2,000.00	16.47	99.18%
622-00-400107 Utilities	12,500.00	12,719.23	63,250.00	12,018.81	81.00%
622-00-400120 Travel/Training	750.00	602.23	3,000.00	1,276.52	57.45%
622-00-400130 Professional Services Misc.	7,500.00	4,737.05	17,000.00	8,923.13	47.51%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	750.00	1,730.40	3,000.00	1,013.72	66.21%
622-00-400140 Administrative Overhead	24,300.00	24,300.00	86,400.00	0.00	100.00%
622-00-400146 Uniform Allowance	375.00	562.10	1,500.00	874.69	41.69%
622-00-400156 Computer Equip/Supplies/Support	700.00	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	4,500.00	702.50	18,000.00	426.94	97.63%
622-00-400170 Vehicle Lease	625.00	412.72	2,500.00	866.33	65.35%
622-00-400172 Fuel	3,250.00	1,626.56	10,000.00	2,371.68	76.28%
622-00-400173 New Equipment (less than \$5,000)	3,750.00	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	250.00	0.00	2,600.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>67,250.00</b>	<b>68,086.98</b>	<b>258,300.00</b>	<b>41,692.55</b>	<b>83.86%</b>
<b>Capital Outlay Expenditures</b>					
622-00-400300 New Equipment - Capital	30,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	1,250.00	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	2,500.00	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	3,000.00	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>36,750.00</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 2022-3 Ending September 30, 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	2,575.00	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	1,875.00	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>4,450.00</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	9,250.00	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	13,350.00	0.00	170,557.00	0.00	100.00%
<b>Total Contingency/Uapp Ending Fund Balance Ex</b>	<b>22,600.00</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	32,500.00	150,000.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>32,500.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total WASTEWATER FUND Expenditures</b>	<b>\$ 232,725.00</b>	<b>\$ 283,541.82</b>	<b>\$ 1,007,567.00</b>	<b>\$ 118,952.84</b>	<b>88.19%</b>
<b>WASTEWATER FUND Excess of Revenues Over Expend \$</b>	<b>0.00</b>	<b>\$ 20,511.32</b>	<b>\$ 0.00</b>	<b>5,667.08</b>	<b>0.00%</b>

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

*Revised Budget*  
**For STORMWATER FUND (696)**  
**For the Fiscal Period 2022-3 Ending September 30, 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	\$ 3,750.00	\$ 30,580.67	\$ 40,000.00	\$ 0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>3,750.00</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	6,900.00	4,733.13	29,050.00	4,831.89	83.37%
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>6,900.00</b>	<b>4,733.13</b>	<b>29,050.00</b>	<b>4,831.89</b>	<b>83.37%</b>
<b>Total STORMWATER FUND Revenues</b>	<b>\$ 10,650.00</b>	<b>\$ 35,313.80</b>	<b>\$ 69,050.00</b>	<b>\$ 4,831.89</b>	<b>93.00%</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	250.00	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	250.00	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	4,075.00	4,075.00	3,000.00	0.00	100.00%
696-00-400160 Equipment Maintenance/Repairs	375.00	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>4,950.00</b>	<b>4,075.00</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	5,700.00	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>5,700.00</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>\$ 10,650.00</b>	<b>\$ 4,075.00</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>\$ 31,238.80</b>	<b>\$ 0.00</b>	<b>4,831.89</b>	<b>0.00%</b>

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

*For the Fiscal Period 2022-3 Ending September 30, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,233,076.99	\$ 2,641,845.63	\$ 7,933,954.00	\$ 1,293,851.18	83.69%
Total Expenditures	\$ 2,233,077.00	\$ 1,579,798.12	\$ 7,933,953.99	\$ 1,178,244.23	85.15%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,062,047.51	\$ 0.01	\$ 115,606.95	(1156069400.00%)

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

**Year to date September 30, 2021**

***Preliminary***

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

Revised Budget  
For GENERAL (00)  
For the Fiscal Period 2022-3 Ending September 30, 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	\$ 6,250.00	\$ 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	10,250.00	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	5,808.00	23,232.00	29,040.00	0.00	100.00%
252-00-500001 Beginning Fund Balance	4,328.00	22,312.60	17,312.00	0.00	100.00%
255-00-500001 Beginning Fund Balance	1,519.00	6,076.10	8,076.00	0.00	100.00%
321-00-500001 Beginning Fund Balance	30,170.75	120,683.02	120,683.00	0.00	100.00%
390-00-500001 Beginning Fund Balance	114,250.00	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	53,500.00	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	50,000.00	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	3,750.00	30,580.67	40,000.00	0.00	100.00%
<b>Total Beginning Fund Balances Revenues</b>	<b>279,825.75</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	5,750.00	1,268.35	9,000.00	1,735.02	80.72%
100-00-599100 Property Tax Revenues - Current Le	268,250.00	1,587.35	1,115,600.00	2,680.38	99.76%
<b>Total Property Taxes Revenues</b>	<b>274,000.00</b>	<b>2,855.70</b>	<b>1,124,600.00</b>	<b>4,415.40</b>	<b>99.61%</b>
<b>Franchise Fees Revenues</b>					
100-00-504005 Franchise Fees	49,500.00	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>49,500.00</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	12,750.00	16,560.28	56,000.00	17,002.22	69.64%
100-00-503150 State Marijuana Tax	4,000.00	6,098.78	28,000.00	0.00	100.00%
100-00-503250 ORD 924 Tax	4,500.00	12,608.93	35,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	1,075.00	936.11	4,100.00	861.87	78.98%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,073.87	0.00%
100-00-503500 Transient Room Tax	8,500.00	5,780.89	23,000.00	7,329.75	68.13%
100-00-504000 Telecommunications License Fee	4,975.00	6,405.63	19,900.00	3,145.06	84.20%
100-00-504100 Licenses & Permits Fees	20,000.00	9,839.40	60,000.00	17,547.80	70.75%
230-00-503200 State Gas Tax	58,750.00	46,382.53	233,000.00	64,405.08	72.36%
230-00-504300 Fuel Dealer's License Fee	15,000.00	30,028.41	90,000.00	19,640.37	78.18%
<b>Total Licenses, Permits, Misc. Taxes Revenues</b>	<b>129,550.00</b>	<b>134,640.96</b>	<b>549,000.00</b>	<b>131,006.02</b>	<b>76.14%</b>
<b>Intergovernmental Revenues Revenues</b>					
100-00-502400 Westfir Police Services Contract	8,525.00	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 2022-3 Ending September 30, 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	7,375.00	9,043.71	32,200.00	9,833.04	69.46%
100-00-507100 LRAPA Code Enforcement	18,750.00	9,666.70	57,996.00	7,508.35	87.05%
100-00-508500 Lowell Police Serv. Contract	7,225.00	7,241.73	29,700.00	5,069.20	82.93%
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	4,725.00	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	625.00	1,520.00	3,100.00	1,949.30	37.12%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	25,000.00	0.00	0.00	0.00	0.00%
232-00-502800 Hazeldell Fire Contract	15,200.00	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	3,875.00	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	3,875.00	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>95,175.00</b>	<b>42,037.14</b>	<b>277,789.00</b>	<b>42,997.04</b>	<b>84.52%</b>
<b>Planning Fees and Reimbursements Revenues</b>					
100-00-501500 Planning	500.00	30.00	1,000.00	30.00	97.00%
<b>Total Planning Fees and Reimbursements Revenue</b>	<b>500.00</b>	<b>30.00</b>	<b>1,000.00</b>	<b>30.00</b>	<b>97.00%</b>
<b>Fines &amp; Forfeitures Revenues</b>					
100-00-500500 Fines & Foreitures	22,000.00	11,310.34	42,000.00	10,104.39	75.94%
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>22,000.00</b>	<b>11,310.34</b>	<b>42,000.00</b>	<b>10,104.39</b>	<b>75.94%</b>
<b>Interest Revenues</b>					
100-00-500200 Interest	1,250.00	184.91	5,000.00	217.97	95.64%
100-00-500205 Interest on Property Taxes	500.00	258.00	1,600.00	451.77	71.76%
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	5.36	0.00	19.17	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	450.00	343.47	1,600.00	328.11	79.49%
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>2,200.00</b>	<b>791.90</b>	<b>8,200.00</b>	<b>1,017.02</b>	<b>87.60%</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)  
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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	374,053.22	(9.05%)
100-00-506000 Library Donations & Sales	625.00	608.50	1,500.00	1,023.25	31.78%
100-00-506500 Library SRP-Cards 4 Kids	250.00	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	40,000.00	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	171.28	0.00	199.66	0.00%
100-00-513800 Ford Foundation Grant	0.00	10,000.00	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	750.00	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	66,000.00	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>41,625.00</b>	<b>13,205.54</b>	<b>348,500.00</b>	<b>441,276.13</b>	<b>(26.62%)</b>
<b>Rentals and Leases Revenues</b>					
100-00-501400 WAC Room Rent	2,750.00	1,831.01	3,667.00	3,041.01	17.07%
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	1,750.00	1,800.00	7,000.00	1,350.00	80.71%
390-00-501100 Rental Income	17,750.00	18,950.57	77,000.00	18,980.28	75.35%
620-00-501100 Rental Income	0.00	0.00	0.00	1,050.00	0.00%
<b>Total Rentals and Leases Revenues</b>	<b>22,250.00</b>	<b>22,581.58</b>	<b>87,667.00</b>	<b>24,421.29</b>	<b>72.14%</b>
<b>Miscellaneous Revenues</b>					
100-00-502000 Fall Fun Night	625.00	0.00	2,500.00	0.00	100.00%

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

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100-00-505500 Library Revenue	450.00	96.00	1,300.00	249.45	80.81%
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	750.00	4,812.86	3,000.00	34,049.83	(1034.99%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	500.00	387.50	2,000.00	30,717.92	(1435.90%)
230-00-599900 Miscellaneous Income	375.00	0.00	1,000.00	0.00	100.00%
232-00-599900 Miscellaneous Income	500.00	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	3,177.00	0.00	0.00	0.00%
620-00-599900 Miscellaneous Income	375.00	227.50	2,500.00	380.00	84.80%
622-00-599900 Miscellaneous Income	625.00	182.50	2,500.00	335.00	86.60%
<b>Total Miscellaneous Revenues</b>	<b>4,200.00</b>	<b>8,883.36</b>	<b>16,820.00</b>	<b>65,747.20</b>	<b>(290.89%)</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	148,975.00	130,000.00	527,550.00	0.00	100.00%
230-00-599905 Public Works Personnel Allocations	2,625.00	0.00	10,500.00	0.00	100.00%
232-00-502700 Fire Med	5,000.00	11,475.00	20,000.00	4,636.00	76.82%
232-00-540200 Service Charge	103,500.00	130,156.13	460,000.00	89,531.87	80.54%
232-00-540400 Ground Emergency Medical Transp	5,000.00	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	750.00	0.00	0.00	149.99	0.00%
620-00-540000 Water Service	288,750.00	229,445.01	1,051,200.00	243,725.67	76.81%
620-00-540100 Connection Charge	375.00	600.00	2,500.00	1,100.00	56.00%
620-00-540200 Service Charge	875.00	0.00	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	4,750.00	0.00	19,000.00	0.00	100.00%
622-00-540100 Connection Charge	375.00	350.00	1,400.00	1,100.00	21.43%
622-00-540300 Sewer Service	176,225.00	118,897.20	724,000.00	123,184.92	82.99%
622-00-599905 Public Works Personnel Allocations	5,500.00	0.00	14,667.00	0.00	100.00%
696-00-540500 Storm Water Service	6,900.00	4,733.13	29,050.00	4,831.89	83.37%
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>749,600.00</b>	<b>625,656.47</b>	<b>3,378,367.00</b>	<b>468,435.34</b>	<b>86.13%</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	45,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	32,499.99	150,000.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	63,824.25	200,000.00	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	50.00	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	800.00	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	500.00	5,085.48	1,200.00	0.00	100.00%



**City of Oakridge**  
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230-00-532427 Loan from Water Fund	6,750.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	13,750.00	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	2,750.00	2,747.13	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	125.00	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	36,000.00	0.00	0.00	0.00	0.00%
620-00-500700 Loan Proceeds - Tank 7	187,500.00	1,022.00	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>389,549.24</b>	<b>362,017.49</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	30,000.00	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	141,150.00	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	1,452.00	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	500.00	0.00	0.00	0.00	0.00%
390-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
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>173,102.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GENERAL Revenues</b>	<b>\$ 2,233,076.99</b>	<b>\$ 2,641,845.63</b>	<b>\$ 7,933,954.00</b>	<b>\$ 1,293,851.18</b>	<b>83.69%</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	5,550.00	5,437.74	15,500.00	3,790.68	75.54%
230-00-400002 PERS	5,975.00	5,036.39	18,500.00	4,515.87	75.59%
230-00-400003 Workers Compensation	1,150.00	897.06	3,900.00	600.91	84.59%
230-00-400004 Payroll Taxes	1,400.00	1,096.38	4,600.00	943.43	79.49%
230-00-400005 Overtime	1,225.00	1,364.82	4,900.00	773.75	84.21%
230-00-400006 Standby	1,000.00	295.34	1,500.00	343.14	77.12%
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 2022-3 Ending September 30, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
230-00-400040	Public Works Foreman	3,775.00	0.00	0.00	0.00	0.00%
230-00-400041	Utility Worker 2	1,625.00	1,665.49	6,800.00	1,713.16	74.81%
230-00-400042	Utility Worker 3	0.00	2,101.84	0.00	0.00	0.00%
230-00-400043	Public Works Crew Leader	0.00	3,830.30	15,400.00	3,971.77	74.21%
230-00-400045	Utility Worker I	10,275.00	3,492.83	14,750.00	3,793.00	74.28%
230-00-400047	Utility Worker 1B	0.00	1,840.63	7,500.00	1,810.62	75.86%
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	625.00	1,125.00	2,250.00	1,125.00	50.00%
230-00-400082	Life/LTD Insurance	25.00	10.95	50.00	8.94	82.12%
232-00-400001	Health Care Coverage	20,550.00	20,146.59	87,500.00	19,997.60	77.15%
232-00-400002	PERS	31,975.00	38,776.41	136,500.00	39,143.48	71.32%
232-00-400003	Workers Compensation	4,600.00	4,984.71	18,000.00	2,884.74	83.97%
232-00-400004	Payroll Taxes	6,525.00	9,191.53	34,000.00	8,365.75	75.39%
232-00-400005	Overtime	16,875.00	34,209.77	91,000.00	37,394.97	58.91%
232-00-400006	Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009	Volunteer Life Ins.	50.00	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	18,325.00	17,952.10	62,000.00	7,075.08	88.59%
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	13,850.00	13,556.80	56,500.00	8,701.83	84.60%
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	17,025.00	17,474.80	69,500.00	17,521.57	74.79%
232-00-400072	Lieutenant-1	19,325.00	19,730.77	0.00	21,000.35	0.00%
232-00-400073	Lieutenant-2	16,525.00	17,239.66	67,500.00	17,771.54	73.67%
232-00-400074	Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081	VEBA Contributions	2,250.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082	Life/LTD Insurance	75.00	74.98	300.00	114.42	61.86%
390-00-400001	Health Care Coverage	800.00	772.77	2,550.00	622.14	75.60%
390-00-400002	PERS	900.00	808.78	3,110.00	768.64	75.28%
390-00-400003	Workers Compensation	175.00	0.00	725.00	0.00	100.00%
390-00-400004	Payroll Taxes	200.00	173.13	725.00	159.28	78.03%
390-00-400005	Overtime	175.00	234.89	850.00	143.89	83.07%
390-00-400006	Standby	150.00	46.31	250.00	50.54	79.78%
390-00-400041	Utility Worker 2	525.00	530.61	2,200.00	545.78	75.19%

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

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2022-3 Ending September 30, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
390-00-400042	Utility Worker 3	450.00	201.74	0.00	0.00	0.00%
390-00-400043	Public Works Crew Leader	450.00	466.31	1,900.00	483.53	74.55%
390-00-400045	Utility Worker IA	675.00	643.42	2,750.00	698.70	74.59%
390-00-400047	Utility Worker 1B	175.00	172.15	700.00	169.34	75.81%
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	100.00	0.00	400.00	0.00	100.00%
390-00-400082	Life/LTD Insurance	0.00	2.10	10.00	2.01	79.90%
620-00-400001	Health Care Coverage	10,675.00	10,465.56	37,000.00	8,967.06	75.76%
620-00-400002	PERS	11,175.00	10,320.96	41,000.00	9,905.23	75.84%
620-00-400003	Workers Compensation	2,025.00	1,762.88	7,000.00	967.98	86.17%
620-00-400004	Payroll Taxes	2,550.00	2,205.01	9,200.00	2,049.62	77.72%
620-00-400005	Overtime	2,125.00	2,942.17	10,750.00	1,860.72	82.69%
620-00-400006	Standby	1,825.00	588.55	4,000.00	735.36	81.62%
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	5,825.00	5,939.75	24,250.00	6,109.75	74.81%
620-00-400042	Utility Worker 3	4,725.00	2,101.87	0.00	0.00	0.00%
620-00-400043	Public Works Crew Leader	6,675.00	6,761.32	27,200.00	7,011.02	74.22%
620-00-400045	Utility Worker I	5,725.00	5,446.05	23,000.00	5,914.08	74.29%
620-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047	Utility Worker 1B	5,600.00	5,508.61	22,400.00	5,418.81	75.81%
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	1,150.00	2,250.00	4,500.00	2,250.00	50.00%
620-00-400082	Life/LTD Insurance	25.00	25.14	105.00	24.36	76.80%
622-00-400001	Health Care Coverage	14,575.00	14,283.12	76,000.00	18,508.11	75.65%
622-00-400002	PERS	12,225.00	11,482.48	56,000.00	13,718.33	75.50%
622-00-400003	Workers Compensation	1,850.00	474.13	4,000.00	133.59	96.66%
622-00-400004	Payroll Taxes	2,850.00	2,507.10	12,000.00	2,900.20	75.83%
622-00-400005	Overtime	2,525.00	2,587.42	10,300.00	2,227.67	78.37%
622-00-400006	Standby	2,450.00	1,418.80	8,000.00	1,502.96	81.21%
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	6,475.00	6,602.98	26,950.00	6,791.98	74.80%
622-00-400042	Utility Worker 3	4,725.00	2,101.87	29,650.00	8,217.66	72.28%
622-00-400043	Public Works Crew Leader	5,525.00	5,595.57	22,500.00	5,802.25	74.21%
622-00-400044	Utility Worker 1C	6,825.00	0.00	26,900.00	0.00	100.00%
622-00-400045	Utility Worker I	2,025.00	9,427.54	8,050.00	8,893.04	(10.47%)
622-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047	Utility Worker 1B	5,800.00	5,720.47	23,250.00	5,627.20	75.80%

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

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2022-3 Ending September 30, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400049	0.00	0.00	0.00	0.00	0.00%
622-00-400065	0.00	0.00	0.00	0.00	0.00%
622-00-400066	0.00	0.00	500.00	0.00	100.00%
622-00-400068	0.00	0.00	730.00	31.86	95.64%
622-00-400069	0.00	0.00	730.00	0.00	100.00%
622-00-400081	1,250.00	2,812.50	5,000.00	2,812.50	43.75%
622-00-400082	75.00	64.86	300.00	92.94	69.02%
622-00-400090	0.00	0.00	0.00	0.00	0.00%
696-00-400066	0.00	0.00	0.00	0.00	0.00%
696-00-400068	0.00	0.00	0.00	0.00	0.00%
696-00-400069	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>334,625.00</b>	<b>351,481.81</b>	<b>1,346,755.00</b>	<b>340,139.82</b>	<b>74.74%</b>
<b>Materials &amp; Services Expenditures</b>					
100-00-400103	2,500.00	0.00	4,000.00	0.00	100.00%
100-00-400157	0.00	0.00	0.00	0.00	0.00%
100-00-400158	0.00	0.00	0.00	2,699.98	0.00%
100-00-400204	0.00	2,993.13	0.00	0.00	0.00%
100-00-400209	0.00	0.00	0.00	0.00	0.00%
100-00-400212	0.00	0.00	0.00	0.00	0.00%
100-00-400220	4,750.00	158.40	18,900.00	750.00	96.03%
100-00-400228	7,500.00	9,317.84	23,000.00	2,256.93	90.19%
230-00-400101	7,500.00	6,120.61	25,000.00	4,453.34	82.19%
230-00-400103	5,475.00	0.00	22,500.00	288.80	98.72%
230-00-400104	0.00	0.00	1,100.00	684.99	37.73%
230-00-400110	2,500.00	1,675.30	7,000.00	1,138.25	83.74%
230-00-400120	500.00	190.00	1,000.00	0.00	100.00%
230-00-400130	3,750.00	768.20	15,000.00	7,573.50	49.51%
230-00-400137	425.00	0.00	0.00	0.00	0.00%
230-00-400140	9,450.00	9,450.00	25,800.00	0.00	100.00%
230-00-400146	250.00	274.12	1,000.00	487.76	51.22%
230-00-400160	5,000.00	2,579.45	20,000.00	854.81	95.73%
230-00-400170	1,000.00	412.72	2,500.00	866.33	65.35%
230-00-400172	3,000.00	1,626.63	8,000.00	2,371.70	70.35%
230-00-400173	1,000.00	344.97	9,000.00	0.00	100.00%
230-00-400180	3,750.00	3,162.85	9,000.00	3,220.65	64.22%
230-00-400194	5,250.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198	16,250.00	15,519.10	63,000.00	14,708.95	76.65%
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%
232-00-400101	1,900.00	2,101.58	15,700.00	613.64	96.09%
232-00-400103	39,250.00	45,424.71	197,000.00	38,097.15	80.66%
232-00-400104	0.00	0.00	0.00	173.40	0.00%
232-00-400105	0.00	3.00	0.00	0.00	0.00%
232-00-400110	4,300.00	2,269.68	15,000.00	2,103.14	85.98%
232-00-400111	6,150.00	6,363.74	24,000.00	6,145.44	74.39%
232-00-400113	1,000.00	0.00	150.00	0.00	100.00%
232-00-400117	525.00	1,883.00	3,100.00	1,707.70	44.91%
232-00-400120	1,875.00	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 2022-3 Ending September 30, 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	359.91	95.64%
232-00-400137	Dispatch Services LCSO	10,950.00	22,494.80	50,600.00	11,544.45	77.18%
232-00-400139	Dispatch Phone Lines	150.00	0.00	780.00	0.00	100.00%
232-00-400140	Administrative Overhead	18,975.00	0.00	80,700.00	0.00	100.00%
232-00-400146	Uniform Allowance	1,000.00	0.00	1,500.00	0.00	100.00%
232-00-400147	Small Equipment Maint & Minor Rep	250.00	13.36	1,500.00	0.00	100.00%
232-00-400149	Annual Testing	1,750.00	0.00	0.00	0.00	0.00%
232-00-400151	Health & Wellness	250.00	0.00	1,000.00	0.00	100.00%
232-00-400153	Protective Clothing	2,350.00	351.99	1,000.00	0.00	100.00%
232-00-400155	Pagers Repair/Replace	775.00	0.00	1,300.00	0.00	100.00%
232-00-400160	Equipment Maintenance/Repairs	0.00	0.00	0.00	838.00	0.00%
232-00-400161	Vehicle Maint & Minor Repairs	2,550.00	5,520.70	14,500.00	1,022.08	92.95%
232-00-400162	Radio Maintenance/Repairs	625.00	526.93	1,000.00	0.00	100.00%
232-00-400163	Building/Grounds Maintenance	1,500.00	5,337.30	5,900.00	1,737.72	70.55%
232-00-400166	Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172	Fuel	5,750.00	3,925.19	21,000.00	5,372.53	74.42%
232-00-400232	Fire Med Promotion	125.00	0.00	250.00	0.00	100.00%
232-00-400234	Fire Prevention	125.00	0.00	0.00	0.00	0.00%
232-00-400252	Billing Charge	3,875.00	3,401.29	16,200.00	2,338.60	85.56%
232-00-400255	GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262	Volunteers	750.00	10.00	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	1,010.00	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	750.00	2,590.94	5,200.00	28.05	99.46%
390-00-400103	Seasonal/Temp Workers	1,749.99	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	3,125.01	2,347.50	12,500.00	2,557.09	79.54%
390-00-400116	Marketing-City	1,250.00	0.00	5,000.00	0.00	100.00%
390-00-400117	Membership/Dues/Subscriptions	75.00	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.	1,250.00	2,711.59	10,000.00	2,543.99	74.56%
390-00-400140	Administrative Overhead	7,925.00	7,925.00	26,500.00	0.00	100.00%
390-00-400201	NWP #38 Site Mitigation	750.00	0.00	0.00	0.00	0.00%
390-00-400260	Property Taxes	3,000.00	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	125.00	0.00	700.00	0.00	100.00%
620-00-400101	Materials/Supplies	7,500.00	7,424.06	34,000.00	8,407.99	75.27%
620-00-400103	Seasonal/Temp Workers	6,000.00	13,081.38	25,000.00	7,055.66	71.78%
620-00-400104	Telephone	0.00	0.00	0.00	604.03	0.00%
620-00-400106	Office Expenses	500.00	10.00	2,000.00	16.47	99.18%
620-00-400107	Utilities	16,250.00	20,249.88	79,000.00	18,242.61	76.91%
620-00-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120	Travel/Training	625.00	1,163.71	2,500.00	102.00	95.92%
620-00-400130	Professional Services Misc.	6,375.00	4,506.37	20,000.00	4,512.12	77.44%
620-00-400133	Professional Services/Legal Fees	1,250.00	1,017.97	5,000.00	0.00	100.00%

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

*Revised Budget*  
*For GENERAL (00)*  
*For the Fiscal Period 2022-3 Ending September 30, 2021*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400137 Dispatch Services LCSO	675.00	1,730.40	2,900.00	1,013.74	65.04%
620-00-400140 Administrative Overhead	36,750.00	36,750.00	138,900.00	0.00	100.00%
620-00-400146 Uniform Allowance	500.00	596.08	2,000.00	487.77	75.61%
620-00-400156 Computer Equip/Supplies/Support	500.00	169.55	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	6,250.00	496.82	25,000.00	746.92	97.01%
620-00-400170 Vehicle Lease	625.00	412.72	2,500.00	866.33	65.35%
620-00-400172 Fuel	3,250.00	1,626.58	13,000.00	2,371.68	81.76%
620-00-400173 New Equipment (less than \$5,000)	2,000.00	344.95	10,000.00	0.00	100.00%
620-00-400177 Building Maintenance(non-capital)	1,250.00	0.00	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	1,250.00	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	5,000.00	7,225.72	20,000.00	4,032.38	79.84%
622-00-400103 Seasonal/Temp Workers	2,500.00	13,081.38	11,000.00	7,055.68	35.86%
622-00-400104 Telephone	0.00	0.00	0.00	2,816.20	0.00%
622-00-400106 Office Expenses	500.00	9.98	2,000.00	16.47	99.18%
622-00-400107 Utilities	12,500.00	12,719.23	63,250.00	12,018.81	81.00%
622-00-400120 Travel/Training	750.00	602.23	3,000.00	1,276.52	57.45%
622-00-400130 Professional Services Misc.	7,500.00	4,737.05	17,000.00	8,923.13	47.51%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	750.00	1,730.40	3,000.00	1,013.72	66.21%
622-00-400140 Administrative Overhead	24,300.00	24,300.00	86,400.00	0.00	100.00%
622-00-400146 Uniform Allowance	375.00	562.10	1,500.00	874.69	41.69%
622-00-400156 Computer Equip/Supplies/Support	700.00	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	4,500.00	702.50	18,000.00	426.94	97.63%
622-00-400170 Vehicle Lease	625.00	412.72	2,500.00	866.33	65.35%
622-00-400172 Fuel	3,250.00	1,626.56	10,000.00	2,371.68	76.28%
622-00-400173 New Equipment (less than \$5,000)	3,750.00	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	250.00	0.00	2,600.00	0.00	100.00%
696-00-400101 Materials/Supplies	250.00	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	250.00	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	4,075.00	4,075.00	3,000.00	0.00	100.00%
696-00-400160 Equipment Maintenance/Repairs	375.00	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>370,350.00</b>	<b>334,004.78</b>	<b>1,467,939.99</b>	<b>267,769.93</b>	<b>81.76%</b>
<b>Capital Outlay Expenditures</b>					
230-00-400300 New Equipment - Capital	5,000.00	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	31,250.00	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 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400300 New Equipment - Capital	4,150.00	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	2,000.00	0.00	135,000.00	13,636.00	89.90%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	44,200.00	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	187,500.00	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	30,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	1,250.00	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	2,500.00	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	3,000.00	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>310,850.00</b>	<b>376.00</b>	<b>563,000.00</b>	<b>13,636.00</b>	<b>97.58%</b>
<b>Fund Transfers Expenditures</b>					
100-00-401006 Transfer To Street Dept.	13,750.00	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	141,150.00	0.00	565,000.00	16,770.76	97.03%
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	500.00	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	30,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	1,452.00	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>186,852.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>16,770.76</b>	<b>97.16%</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	36,000.00	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	5,325.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	25,250.00	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	2,575.00	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	1,875.00	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 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-401037 Safe Drinking Water Program	10,450.00	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	11,350.00	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	2,575.00	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	1,875.00	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>97,275.00</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			600.00	0.00	100.00%
245-00-499991 Reserved for Future Expenditure	7,260.00	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	4,328.00	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure			17,312.00	0.00	100.00%
255-00-401026 Contingency	2,019.00	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	30,170.75	0.00	120,683.00	0.00	100.00%
390-00-401026 Contingency	10,000.00	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	45,350.00	0.00	276,460.00	0.00	100.00%
620-00-401026 Contingency	12,198.00	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 Requirment - 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	25,925.75	0.00	185,000.00	0.00	100.00%
622-00-401026 Contingency	9,250.00	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	13,350.00	0.00	170,557.00	0.00	100.00%
696-00-401026 Contingency	5,700.00	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>165,551.50</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 2022-3 Ending September 30, 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	45,000.00	0.00	0.00	0.00	0.00%
620-00-402001 Loans to General Fund	63,824.25	200,000.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	6,750.00	0.00	0.00	0.00	0.00%
622-00-402001 Loans to General Fund	32,500.00	150,000.00	0.00	0.00	0.00%
<b>Total Other Financing Sources (uses) Expenditure</b>	<b>148,074.25</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERAL Expenditures</b>	<b>\$ 1,613,577.75</b>	<b>\$ 1,035,862.59</b>	<b>\$ 5,755,032.00</b>	<b>\$ 638,316.51</b>	<b>88.91%</b>
<b>GENERAL Excess of Revenues Over Expenditures</b>	<b>\$ 619,499.24</b>	<b>\$ 1,605,983.04</b>	<b>\$ 2,178,922.00</b>	<b>\$ 655,534.67</b>	<b>69.91%</b>

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

Revised Budget  
 For ADMINISTRATIVE (11)  
 For the Fiscal Period 2022-3 Ending September 30, 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	\$ 19,200.00	\$ 16,254.98	\$ 63,700.00	\$ 13,656.07	78.56%
100-11-400002 PERS	23,625.00	14,850.51	85,650.00	15,951.22	81.38%
100-11-400003 Workers Compensation	500.00	389.51	1,500.00	224.92	85.01%
100-11-400004 Payroll Taxes	6,250.00	4,841.56	32,700.00	3,751.98	88.53%
100-11-400005 Overtime	675.00	779.38	3,400.00	211.98	93.77%
100-11-400010 Unemployment/Personnel	1,825.00	0.00	0.00	642.77	0.00%
100-11-400011 City Administrator	23,025.00	22,612.88	90,330.00	22,569.44	75.01%
100-11-400012 Public Works Personnel Services	4,575.00	0.00	18,300.00	0.00	100.00%
100-11-400013 Finance Director/City Recorder	18,700.00	15,095.13	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	10,600.00	11,055.76	43,250.00	9,904.10	77.10%
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	11,725.00	12,216.14	47,850.00	10,928.97	77.16%
100-11-400049 Comm Svc's/Asst to Admin	15,375.00	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%
100-11-400077 Admin Leave	0.00	0.00	0.00	0.00	0.00%
100-11-400081 VEBA Contributions	2,250.00	3,375.00	6,750.00	2,250.00	66.67%
100-11-400082 Life/LTD Insurance	175.00	120.78	700.00	67.75	90.32%
<b>Total Personal Services Expenditures</b>	<b>138,500.00</b>	<b>101,591.63</b>	<b>466,175.00</b>	<b>85,990.53</b>	<b>81.55%</b>
<b>Materials &amp; Services Expenditures</b>					
100-11-400101 Materials/Supplies	4,500.00	3,594.96	17,000.00	1,590.56	90.64%
100-11-400104 Telephone	0.00	0.00	5,426.00	2,164.90	60.10%
100-11-400105 Banking/Financial Fees	2,250.00	727.96	4,400.00	2,007.06	54.39%
100-11-400107 Utilities	4,000.00	4,150.29	12,500.00	2,140.44	82.88%
100-11-400108 Insurance	33,750.00	33,175.23	139,500.00	71,732.99	48.58%
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	500.00	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	2,750.00	9,628.58	11,000.00	3,745.90	65.95%
100-11-400120 Travel/Training	500.00	395.00	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	3,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	2,500.00	5,589.90	10,000.00	8,657.50	13.42%
100-11-400132 Accounting/Audit Services	11,750.00	5,967.50	37,000.00	14,375.00	61.15%
100-11-400133 Professional Services/Legal Fees	5,500.00	2,522.50	20,000.00	4,000.00	80.00%
100-11-400148 Safety Committee	62.50	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	62.50	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	750.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	500.00	0.00	1,000.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	1,250.00	2,409.02	5,000.00	2,188.09	56.24%

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

Revised Budget  
For ADMINISTRATIVE (11)  
For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158 Misc.Expense/New Equipment	625.00	0.00	4,999.99	28.47	99.43%
100-11-400166 Bldg. Maintenance	1,775.00	1,502.43	5,000.00	5,211.76	(4.24%)
100-11-400203 Ford Foundation Grant	0.00	4,009.50	0.00	0.00	0.00%
100-11-400222 Community Projects	500.00	0.00	0.00	0.00	0.00%
100-11-400242 Special Mobility Services	3,000.00	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>79,525.00</b>	<b>77,425.87</b>	<b>292,616.99</b>	<b>121,842.57</b>	<b>58.36%</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>\$ 218,025.00</b>	<b>\$ 179,017.50</b>	<b>\$ 758,791.99</b>	<b>\$ 207,833.10</b>	<b>72.61%</b>
<b>ADMINISTRATIVE Excess of Revenues Over Expenditur</b>	<b>\$ (218,025.00)</b>	<b>\$ (179,017.50)</b>	<b>\$ (758,791.99)</b>	<b>\$ (207,833.10)</b>	<b>72.61%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For BUILDING/PLANNING (12)  
 For the Fiscal Period 2022-3 Ending September 30, 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.	15,000.00	12,443.51	60,000.00	7,612.13	87.31%
100-12-400138 Planning Services	375.00	0.00	1,500.00	0.00	100.00%
100-12-400140 Administrative Overhead	12,500.00	12,500.00	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>27,875.00</b>	<b>24,943.51</b>	<b>96,800.00</b>	<b>7,612.13</b>	<b>92.14%</b>
<b>Total BUILDING/PLANNING Expenditures</b>	<b>\$ 27,875.00</b>	<b>\$ 24,943.51</b>	<b>\$ 96,800.00</b>	<b>\$ 7,612.13</b>	<b>92.14%</b>
<b>BUILDING/PLANNING Excess of Revenues Over Expend</b>	<b>\$ (27,875.00)</b>	<b>\$ (24,943.51)</b>	<b>\$ (96,800.00)</b>	<b>(7,612.13)</b>	<b>92.14%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For POLICE DEPARTMENT (13)  
 For the Fiscal Period 2022-3 Ending September 30, 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	\$ 34,193.50	\$ 32,680.38	\$ 143,400.00	\$ 33,673.29	76.52%
100-13-400002 PERS	32,275.50	40,066.93	162,200.00	38,905.81	76.01%
100-13-400003 Workers Compensation	3,896.75	4,332.70	12,680.00	2,273.65	82.07%
100-13-400004 Payroll Taxes	7,535.25	9,198.75	35,000.00	8,424.95	75.93%
100-13-400005 Overtime	13,750.00	25,648.97	48,000.00	7,808.68	83.73%
100-13-400006 Standby	2,400.00	2,493.57	12,000.00	3,127.60	73.94%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	90.00	90.00	360.00	90.00	75.00%
100-13-400017 USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	22,600.00	23,423.43	89,200.00	24,000.33	73.09%
100-13-400023 Patrol Wages	55,969.00	54,857.98	230,000.00	58,947.74	74.37%
100-13-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	15,575.00	14,435.54	64,000.00	17,101.96	73.28%
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%
100-13-400077 Admin Leave	0.00	0.00	0.00	0.00	0.00%
100-13-400081 VEBA Contributions	3,375.00	6,750.00	13,500.00	6,750.00	50.00%
100-13-400082 Life/LTD Insurance	89.25	74.87	500.00	72.63	85.47%
100-13-400090 Severance Benefits	0.00	25.87	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>191,749.25</b>	<b>214,078.99</b>	<b>818,140.00</b>	<b>201,176.64</b>	<b>75.41%</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	750.00	0.00	3,000.00	209.00	93.03%
100-13-400101 Materials/Supplies	2,750.00	971.32	11,000.00	614.03	94.42%
100-13-400103 Seasonal/Temp Workers	750.00	0.00	0.00	0.00	0.00%
100-13-400104 Telephone	0.00	0.00	6,350.00	3,234.90	49.06%
100-13-400107 Utilities	2,750.00	2,934.37	8,300.00	926.31	88.84%
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	2,000.00	0.00	2,300.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	125.00	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	1,750.00	12.23	7,000.00	0.00	100.00%
100-13-400130 Professional Services Misc.	1,000.00	0.00	4,000.00	1,161.75	70.96%

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

Revised Budget  
For POLICE DEPARTMENT (13)  
For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400137 Dispatch Services LCSO	17,750.00	33,454.80	73,200.00	17,024.45	76.74%
100-13-400140 Administrative Overhead	19,700.00	19,700.00	82,850.00	0.00	100.00%
100-13-400145 Uniform	250.00	0.00	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	2,000.00	777.85	8,300.00	0.00	100.00%
100-13-400160 Equipment Maintenance/Repairs	375.00	179.15	1,500.00	163.53	89.10%
100-13-400162 Radio Maintenance/Repairs	875.00	552.33	3,500.00	1,123.20	67.91%
100-13-400168 Vehicle Maintenance	1,525.00	1,238.18	6,100.00	1,614.08	73.54%
100-13-400169 Vehicle Repairs	1,500.00	0.00	6,000.00	2,013.78	66.44%
100-13-400172 Fuel	6,500.00	4,353.38	26,000.00	4,287.42	83.51%
100-13-400173 New Equipment (less than \$5,000)	2,250.00	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	100.00	0.00	400.00	0.00	100.00%
100-13-400217 Crime Prevention Program	100.00	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	750.00	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	1,250.00	517.38	5,000.00	1,551.58	68.97%
100-13-401052 Radios Debt Service	1,550.00	0.00	6,200.00	0.00	100.00%
100-13-401200 Photo Supplies	225.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	1,225.00	0.00	4,900.00	0.00	100.00%
100-13-401202 Investigations	500.00	0.00	2,000.00	131.40	93.43%
100-13-401203 Computer Support	1,700.00	616.44	5,000.00	4,725.00	5.50%
100-13-401204 Jail Expense	500.00	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease	225.00	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>72,725.00</b>	<b>65,307.43</b>	<b>293,950.00</b>	<b>38,780.43</b>	<b>86.81%</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>\$ 264,474.25</b>	<b>\$ 279,836.66</b>	<b>\$ 1,112,090.00</b>	<b>\$ 239,957.07</b>	<b>78.42%</b>
<b>POLICE DEPARTMENT Excess of Revenues Over Expen</b>	<b>\$ (264,474.25)</b>	<b>\$ (279,836.66)</b>	<b>\$ (1,112,090.00)</b>	<b>\$ (239,957.07)</b>	<b>78.42%</b>

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

Revised Budget  
 For LIBRARY (16)  
 For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Grants &amp; Donations Revenues</b>					
100-16-505510 Misc Library Grants	\$	\$	\$ 0.00	\$ 0.00	0.00%
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	25.00	0.00	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	200.00	203.48	800.00	209.67	73.79%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	2,500.00	2,585.82	10,000.00	2,665.40	73.35%
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>2,725.00</b>	<b>2,789.30</b>	<b>10,900.00</b>	<b>2,875.07</b>	<b>73.62%</b>
<b>Materials &amp; Services Expenditures</b>					
100-16-400101 Materials/Supplies	600.00	589.44	1,200.00	300.10	74.99%
100-16-400104 Telephone	75.00	42.00	300.00	63.00	79.00%
100-16-400107 Utilities	425.00	340.18	1,700.00	373.32	78.04%
100-16-400115 Internet	0.00	0.00	0.00	0.00	0.00%
100-16-400120 Travel/Training	125.00	0.00	500.00	42.90	91.42%
100-16-400140 Administrative Overhead	1,900.00	1,900.00	8,050.00	0.00	100.00%
100-16-400156 Computer Equip/Supplies/Support	125.00	269.00	500.00	0.00	100.00%
100-16-400158 Misc.Expense/New Equipment	225.00	505.51	900.00	644.29	28.41%
100-16-400224 Summer Reading Program	250.00	883.89	500.00	212.51	57.50%
100-16-400226 SRP-Cards 4 Kids	75.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	375.00	276.29	700.00	68.51	90.21%
100-16-400244 Donatios Acquisitions	500.00	600.01	500.00	0.00	100.00%
100-16-400246 SIRSI System	1,075.00	4,521.20	4,300.00	4,761.96	(10.74%)
100-16-400248 OCLC Cataloging	100.00	323.40	400.00	441.07	(10.27%)
<b>Total Materials &amp; Services Expenditures</b>	<b>5,850.00</b>	<b>10,250.92</b>	<b>19,850.00</b>	<b>6,907.66</b>	<b>65.20%</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>\$ 8,575.00</b>	<b>\$ 13,040.22</b>	<b>\$ 30,750.00</b>	<b>\$ 9,782.73</b>	<b>68.19%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
 For LIBRARY (16)  
 For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
LIBRARY Excess of Revenues Over Expenditures	\$ (8,575.00)	\$ (13,040.22)	\$ (30,750.00)	(9,782.73)	68.19%



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

*Revised Budget*  
*For PARKS (17)*  
*For the Fiscal Period 2022-3 Ending September 30, 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	\$ 5,075.00	\$ 0.00	\$ 20,300.00	\$ 0.00	100.00%
<b>Total Personal Services Expenditures</b>	<b>5,075.00</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	2,125.00	4,035.10	8,500.00	2,761.70	67.51%
100-17-400103 Seasonal/Temp Workers	4,750.00	0.00	0.00	6,767.04	0.00%
100-17-400104 Telephone	0.00	0.00	0.00	26.93	0.00%
100-17-400110 Utilities	2,500.00	2,156.29	10,000.00	2,151.81	78.48%
100-17-400140 Administrative Overhead	7,675.00	7,675.00	26,000.00	0.00	100.00%
100-17-400166 Bldg. Maintenance	425.00	860.46	1,700.00	6,628.05	(289.89%)
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	800.00	4,443.41	0.00	0.00	0.00%
100-17-400230 Programs and Events	25.00	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>18,300.00</b>	<b>19,170.26</b>	<b>46,300.00</b>	<b>18,335.53</b>	<b>60.40%</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	40,000.00	979.00	0.00	35,000.00	0.00%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay Expenditures</b>	<b>40,000.00</b>	<b>979.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Total PARKS Expenditures</b>	<b>\$ 63,375.00</b>	<b>\$ 20,149.26</b>	<b>\$ 66,600.00</b>	<b>\$ 53,335.53</b>	<b>19.92%</b>
<b>PARKS Excess of Revenues Over Expenditures</b>	<b>\$ (63,375.00)</b>	<b>\$ (20,149.26)</b>	<b>\$ (66,600.00)</b>	<b>\$ (53,335.53)</b>	<b>19.92%</b>

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

*Revised Budget*  
*For WAC (18)*  
**For the Fiscal Period 2022-3 Ending September 30, 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	3,225.00	0.00	6,450.00	0.00	100.00%
100-18-400022 Bldg. Manager	0.00	0.00	0.00	0.00	0.00%
100-18-400081 VEBA Contributions	0.00	0.00	0.00	0.00	0.00%
<b>Total Personal Services Expenditures</b>	<b>3,225.00</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	800.00	24.99	1,600.00	160.66	89.96%
100-18-400103 Seasonal/Temp Workers	2,000.00	0.00	5,500.00	0.00	100.00%
100-18-400104 Telephone	0.00	0.00	275.00	284.55	(3.47%)
100-18-400107 Utilities	4,125.00	2,828.69	11,000.00	2,529.78	77.00%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	4,000.00	4,000.00	6,750.00	0.00	100.00%
100-18-400166 Bldg. Maintenance	1,125.00	975.05	2,250.00	639.61	71.57%
100-18-400260 Property Taxes	1,100.00	0.00	2,200.00	0.00	100.00%
<b>Total Materials &amp; Services Expenditures</b>	<b>13,150.00</b>	<b>7,828.73</b>	<b>29,575.00</b>	<b>3,614.60</b>	<b>87.78%</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>\$ 16,375.00</b>	<b>\$ 7,828.73</b>	<b>\$ 36,025.00</b>	<b>\$ 3,614.60</b>	<b>89.97%</b>
<b>WAC Excess of Revenues Over Expenditures</b>	<b>\$ (16,375.00)</b>	<b>\$ (7,828.73)</b>	<b>\$ (36,025.00)</b>	<b>(3,614.60)</b>	<b>89.97%</b>

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For MUNICIPAL COURT (99)  
 For the Fiscal Period 2022-3 Ending September 30, 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	\$ 2,225.00	\$ 2,167.32	\$ 9,400.00	\$ 2,233.65	76.24%
100-99-400002 PERS	1,625.00	1,631.87	7,700.00	1,897.50	75.36%
100-99-400003 Workers Compensation	12.50	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	425.00	411.50	1,800.00	425.58	76.36%
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	5,500.00	5,522.40	23,800.00	5,881.85	75.29%
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	300.00	562.50	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	12.50	7.80	50.00	7.80	84.40%
<b>Total Personal Services Expenditures</b>	<b>10,100.00</b>	<b>10,303.39</b>	<b>44,265.00</b>	<b>11,008.88</b>	<b>75.13%</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	125.00	0.00	0.00	0.00	0.00%
100-99-400131 Municipal Court Judge-Contract	5,225.00	5,086.26	20,900.00	6,781.68	67.55%
100-99-400140 Administrative Overhead	1,725.00	1,725.00	7,300.00	0.00	100.00%
100-99-400213 State Court Fees	3,625.00	2,005.00	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>10,700.00</b>	<b>8,816.26</b>	<b>33,600.00</b>	<b>6,783.68</b>	<b>79.81%</b>
<b>Total MUNICIPAL COURT Expenditures</b>	<b>\$ 20,800.00</b>	<b>\$ 19,119.65</b>	<b>\$ 77,865.00</b>	<b>\$ 17,792.56</b>	<b>77.15%</b>
<b>MUNICIPAL COURT Excess of Revenues Over Expendit</b>	<b>\$ (20,800.00)</b>	<b>\$ (19,119.65)</b>	<b>\$ (77,865.00)</b>	<b>\$ (17,792.56)</b>	<b>77.15%</b>

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

For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,233,076.99	\$ 2,641,845.63	\$ 7,933,954.00	\$ 1,293,851.18	83.69%
Total Expenditures	\$ 2,233,077.00	\$ 1,579,798.12	\$ 7,933,953.99	\$ 1,178,244.23	85.15%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,062,047.51	\$ 0.01	\$ 115,606.95	(1156069400.00%)

# ***Accounts Payable Check Register***

**Month of September 2021**

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

For The Date Range From 9/1/2021 To 9/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35051	C	9/2/2021	52	Banner Bank	\$2,070.73	C
35052	C	9/2/2021	2283	Ardennes Consulting LLC	\$8,500.00	C
35053	C	9/7/2021	65	Analytical Laboratory & Consultants, Inc.	\$343.00	C
35054	C	9/7/2021	1179	Aramark ( Aus West Lockbox)	\$584.19	C
35055	C	9/7/2021	690	Automation Group, Inc.	\$2,837.00	C
35056	C	9/7/2021	20	Backflow Management, Inc.	\$506.00	C
35057	C	9/7/2021	52	Banner Bank	\$861.34	C
35059	C	9/7/2021	838	Clint Whitney	\$971.52	C
35060	C	9/7/2021	2286	Gallatinweb, LLC	\$1,548.00	C
35062	C	9/7/2021	508	National Photocopy Corporation	\$170.03	C
35063	C	9/7/2021	27	Oakridge Tire Center	\$447.85	C
35064	C	9/7/2021	955	Orkin	\$323.00	C
35065	C	9/7/2021	1163	PeopleReady Inc.	\$9,054.60	C
35066	C	9/7/2021	174	RODDA Paint Company, Inc.	\$610.49	C
35067	C	9/7/2021	1111	Smoke School Inc.	\$660.00	C
35068	C	9/7/2021	61	United Systems Technology, Inc.	\$360.00	C
35069	C	9/14/2021	2282	Aflac	\$157.17	C
35070	C	9/14/2021	404	CIS Trust	\$37,300.88	C
35072	C	9/14/2021	235	Oregon AFSCME Council 75	\$739.47	C
35073	C	9/14/2021	229	Oregon Department of Revenue	\$8,478.62	C
35074	C	9/14/2021	1224	Oregon Department of Revenue	\$119.17	C
35075	C	9/14/2021	218	Oregon PERS	\$46,656.10	C
35079	C	9/16/2021	1179	Aramark ( Aus West Lockbox)	\$138.23	C
35081	C	9/16/2021	132	Battery Pros	\$37.20	C
35082	C	9/16/2021	2315	Baxter Plumbing and Rooter Inc	\$140.00	C
35083	C	9/16/2021	427	Bound Tree Medical, LLC	\$883.96	C
35084	C	9/16/2021	67	Buck's Sanitary Service	\$361.90	C
35085	C	9/16/2021	392	Comfort Flow Heating Company	\$911.75	C
35086	C	9/16/2021	390	Consolidated Supply Co.	\$316.96	C
35090	C	9/16/2021	23	Heinke Wholesalers	\$88.39	C
35091	C	9/16/2021	704	Home Comfort Heating & Air Conditioning	\$664.38	C
35092	C	9/16/2021	33	Industrial Source	\$140.95	C
35096	C	9/16/2021	467	Life Flight Network	\$236.00	C
35098	C	9/16/2021	79	Oakridge Sani-Haul, Inc.	\$748.10	C
35099	C	9/16/2021	27	Oakridge Tire Center	\$92.90	C

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

For The Date Range From 9/1/2021 To 9/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35100	C	9/16/2021	81	One Call Concepts, Inc.	\$16.17	C
35101	C	9/16/2021	82	Oregon Department of Administrative Services	\$1,759.15	C
35102	C	9/16/2021	955	Orkin	\$412.08	C
35103	C	9/16/2021	1163	PeopleReady Inc.	\$10,841.46	C
35105	C	9/16/2021	178	Roberts Supply Company	\$100.80	C
35107	C	9/16/2021	2313	Wex Bank	\$2,001.57	C
35108	C	9/20/2021	794	Lane County Sheriff's Office	\$30,596.36	C
35142	C	9/28/2021	2308	Jesse Dillon/ Jesse Dillon's Contraction	\$21,000.00	C
Internal Revenue Service	E	9/14/2021	461	Internal Revenue Service	\$28,371.28	C
35058	C	9/7/2021	38	CenturyLink Communications, LLC	\$244.47	O
35061	C	9/7/2021	1172	Lawson Products	\$174.23	O
35071	C	9/14/2021	457	Lane Professional Firefighters	\$348.80	O
35076	C	9/14/2021	1166	Oregon Savings & Growth Plan	\$62.66	O
35077	C	9/14/2021	401	Voya-State of Oregon	\$100.00	O
35078	C	9/16/2021	65	Analytical Laboratory & Consultants, Inc.	\$88.00	O
35080	C	9/16/2021	665	Baker Shoe's and Clothing	\$193.46	O
35087	C	9/16/2021	958	Daily Dispatch	\$280.00	O
35088	C	9/16/2021	380	DEMCO, Inc.	\$93.49	O
35089	C	9/16/2021	513	Ferguson Waterworks	\$353.68	O
35094	C	9/16/2021	1172	Lawson Products	\$33.99	O
35095	C	9/16/2021	900	Leahy, Van Vactor & Cox, LLP	\$2,000.00	O
35097	C	9/16/2021	1143	Oakridge Hardware	\$113.26	O
35104	C	9/16/2021	525	Pollardwater.com	\$752.53	O
35106	C	9/16/2021	1175	Trojan Technologies Business	\$2,068.39	O
35109	C	9/27/2021	2	A-1 Fire Protection	\$70.59	O
35110	C	9/27/2021	65	Analytical Laboratory & Consultants, Inc.	\$343.00	O
35111	C	9/27/2021	1179	Aramark ( Aus West Lockbox)	\$672.11	O
35112	C	9/27/2021	1044	Auto Craft Inc.	\$1,350.10	O
35113	C	9/27/2021	427	Bound Tree Medical, LLC	\$69.50	O
35114	C	9/27/2021	619	Brenntag Pacific, Inc.	\$1,510.54	O
35115	C	9/27/2021	21	Buck's Repair Shop	\$62.00	O
35116	C	9/27/2021	68	Building Department, LLC	\$1,143.75	O
35117	C	9/27/2021	821	Carrot-Top Industries	\$68.35	O
35118	C	9/27/2021	38	CenturyLink Communications, LLC	\$82.07	O

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

For The Date Range From 9/1/2021 To 9/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35119	C	9/27/2021	38	CenturyLink Communications, LLC	\$1,069.69	O
35120	C	9/27/2021	38	CenturyLink Communications, LLC	\$62.12	O
35121	C	9/27/2021	38	CenturyLink Communications, LLC	\$627.13	O
35122	C	9/27/2021	38	CenturyLink Communications, LLC	\$50.52	O
35123	C	9/27/2021	38	CenturyLink Communications, LLC	\$174.26	O
35124	C	9/27/2021	38	CenturyLink Communications, LLC	\$244.47	O
35125	C	9/27/2021	1241	Curtis Blue Line	\$49.50	O
35126	C	9/27/2021	1072	Earth2o	\$44.73	O
35127	C	9/27/2021	513	Ferguson Waterworks	\$700.54	O
35128	C	9/27/2021	585	H.D. Fowler	\$59.10	O
35129	C	9/27/2021	998	Hunter Communications, Inc.	\$169.95	O
35130	C	9/27/2021	35	Jerry's Home Improvement Center	\$104.99	O
35131	C	9/27/2021	467	Life Flight Network	\$236.00	O
35132	C	9/27/2021	1120	National Hose Testing Specialties, Inc.	\$3,134.50	O
35133	C	9/27/2021	1143	Oakridge Hardware	\$39.01	O
35134	C	9/27/2021	79	Oakridge Sani-Haul, Inc.	\$530.75	O
35135	C	9/27/2021	27	Oakridge Tire Center	\$150.57	O
35136	C	9/27/2021	1163	PeopleReady Inc.	\$1,045.00	O
35137	C	9/27/2021	1201	RAD Vehicle Service and Repair	\$255.00	O
35138	C	9/27/2021	147	Springfield Public Library	\$5,517.45	O
35139	C	9/27/2021	113	Verizon Wireless	\$351.12	O
35140	C	9/27/2021	1169	Weco /Carson	\$2,346.28	O
35141	C	9/27/2021	467	Life Flight Network	\$236.00	O
10	E	9/27/2021	298	Lane Electric Cooperative	\$149.02	O
11	E	9/27/2021	298	Lane Electric Cooperative	\$1,804.89	O
12	E	9/27/2021	298	Lane Electric Cooperative	\$546.72	O
13	E	9/27/2021	298	Lane Electric Cooperative	\$232.56	O
14	E	9/27/2021	298	Lane Electric Cooperative	\$737.46	O
15	E	9/27/2021	298	Lane Electric Cooperative	\$792.03	O
16	E	9/27/2021	298	Lane Electric Cooperative	\$299.88	O
17	E	9/27/2021	298	Lane Electric Cooperative	\$2,461.40	O
18	E	9/27/2021	298	Lane Electric Cooperative	\$49.17	O
19	E	9/27/2021	298	Lane Electric Cooperative	\$711.41	O
2	E	9/27/2021	1185	Georgeanne Samuelson	\$121.48	O
20	E	9/27/2021	298	Lane Electric Cooperative	\$103.81	O



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

For The Date Range From 9/1/2021 To 9/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21	E	9/27/2021	298	Lane Electric Cooperative	\$143.00	O
22	E	9/27/2021	298	Lane Electric Cooperative	\$3,760.49	O
23	E	9/27/2021	298	Lane Electric Cooperative	\$53.04	O
24	E	9/27/2021	298	Lane Electric Cooperative	\$28.05	O
25	E	9/27/2021	298	Lane Electric Cooperative	\$423.72	O
26	E	9/27/2021	298	Lane Electric Cooperative	\$99.60	O
27	E	9/27/2021	298	Lane Electric Cooperative	\$138.66	O
28	E	9/27/2021	298	Lane Electric Cooperative	\$106.74	O
29	E	9/27/2021	298	Lane Electric Cooperative	\$7.50	O
3	E	9/27/2021	298	Lane Electric Cooperative	\$376.69	O
30	E	9/27/2021	298	Lane Electric Cooperative	\$55.93	O
31	E	9/27/2021	298	Lane Electric Cooperative	\$53.04	O
32	E	9/27/2021	298	Lane Electric Cooperative	\$116.04	O
33	E	9/27/2021	298	Lane Electric Cooperative	\$53.04	O
34	E	9/27/2021	298	Lane Electric Cooperative	\$746.72	O
35	E	9/27/2021	298	Lane Electric Cooperative	\$59.83	O
36	E	9/27/2021	298	Lane Electric Cooperative	\$303.15	O
37	E	9/27/2021	298	Lane Electric Cooperative	\$64.26	O
38	E	9/27/2021	298	Lane Electric Cooperative	\$92.06	O
39	E	9/27/2021	298	Lane Electric Cooperative	\$137.35	O
4	E	9/27/2021	298	Lane Electric Cooperative	\$53.04	O
40	E	9/27/2021	298	Lane Electric Cooperative	\$56.15	O
41	E	9/27/2021	298	Lane Electric Cooperative	\$15.30	O
42	E	9/27/2021	298	Lane Electric Cooperative	\$69.64	O
43	E	9/27/2021	298	Lane Electric Cooperative	\$281.44	O
44	E	9/27/2021	298	Lane Electric Cooperative	\$53.04	O
45	E	9/27/2021	298	Lane Electric Cooperative	\$54.14	O
46	E	9/27/2021	298	Lane Electric Cooperative	\$71.40	O
47	E	9/27/2021	298	Lane Electric Cooperative	\$132.36	O
48	E	9/27/2021	298	Lane Electric Cooperative	\$53.04	O
49	E	9/27/2021	298	Lane Electric Cooperative	\$53.66	O
5	E	9/27/2021	298	Lane Electric Cooperative	\$2,231.96	O
6	E	9/27/2021	298	Lane Electric Cooperative	\$53.11	O
7	E	9/27/2021	298	Lane Electric Cooperative	\$343.14	O
8	E	9/27/2021	298	Lane Electric Cooperative	\$53.32	O

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

*For The Date Range From 9/1/2021 To 9/30/2021*

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
9	E	9/27/2021	298	Lane Electric Cooperative	\$77.07	O
35093	C	9/16/2021	794	Lane County Sheriff's Office	\$29,705.20	V
					<b>Cleared</b>	<b>\$223,158.75</b>
					<b>Outstanding</b>	<b>\$47,958.20</b>
					<b>Void</b>	<b>\$29,705.20</b>

## Business of the City Council

City of Oakridge, Oregon

October 21, 2021

**Agenda Title: Approval of Westfir Police & Fire Protection Intergovernmental Agreements (IGA)**

**Agenda Item No: 10.1**

**Exhibit: (1) Police IGA & Addendum  
(2) Fire IGA & Addendum  
(3) AMI Table**

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

**Agenda Bill Author: Bryan Cutchen**

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**ISSUE:** The City of Oakridge updated an agreement in June/July 2021 to provide police and fire protection services for FY22. The police agreement included a provision to renegotiate the agreement following the City of Oakridge decision on implementing a Public Safety Fee. The mutually agreed to fee for FY22 was \$40,263 which included an annual increase in the fee of \$3,660.50. The Oakridge City Council declared an intent to have the Westfir fire and police services contracts bear some of the burden which caused the imposition of the public safety fee.

The amount of the increase was determined by the following method:

**Starting with the number of water accounts: 140**

**Subtracting the estimated households below the exempt threshold: 36**

**Multiplying the difference by the public safety fee amount: 104 X \$22**

**The product is the monthly increase: \$2,288**

**Multiplied by the remaining billable months in the public safety fee term: 8 months**

**This product is the FY22 increase to the City of Westfir: \$18,304**

**This was divided equally between the fire and police IGAs rounded down to enable whole quarterly payments.**

**These addendums will be considered by the Westfir City Council during their November session.**

**FISCAL IMPACT: \$18,297 in additional revenue.**

**OPTIONS: (1) Approve the IGA addendums.**

**(2) Modify or reject the IGA addendums.**

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

**RECOMMENDED MOTION: I move we approve the intergovernmental agreement addendums totaling an additional \$18,297 for fiscal year 2022.**

**ADDENDUM NUMBER 1 TO THE INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN**

**CITY OF OAKRIDGE**  
48318 E 1<sup>ST</sup> STREET  
PO BOX 1410  
OAKRIDGE, OR 97463  
and

**CITY OF WESTFIR**  
47441 WESTOAK ROAD  
PO BOX 296  
WESTFIR, OR 97492

**AGREEMENT FOR LAW ENFORCEMENT SERVICES  
CITY OF WESTFIR/ CITY OF OAKRIDGE**

**RECITALS:**

WHEREAS, the parties hereto have entered into an Agreement dated July 2, 2021.

WHEREAS, the purpose of this contract increase is to safeguard, facilitate and encourage the health, safety, and welfare of the citizens, owners of developed property, and businesses of the City of Westfir.

WHEREAS, a change to the Agreement has been mutually agreed upon by the parties hereto.

NOW THEREFORE, the parties hereto mutually agree that the original Agreement dated July 2, 2021 is hereby modified and amended in the following respect, to wit:

Section 2 is appended as follows:

COMPENSATION: Westfir shall pay to Oakridge for such law enforcement services as provided herein as follows:

a. Costs for this period:

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>PER QUARTER</u>
July 1, 2021-June 30, 2022	\$49,408	\$12,352

EXCEPT FOR the modifications and alterations hereinabove specified, the aforesaid Agreement shall remain in full force and effect and without further alteration.

IN WITNESS WHEREOF, the parties hereto have executed this contract on the \_\_\_\_ day of \_\_\_\_\_, 2021

**CITY OF OAKRIDGE**

By: \_\_\_\_\_  
Kathy Holston  
Mayor

**CITY OF WESTFIR**

By: \_\_\_\_\_  
Melody Cornelius  
Mayor

ATTEST:

By: \_\_\_\_\_  
Jackie Sims  
Asst City Recorder

By: \_\_\_\_\_  
Nicole Tritten  
City Recorder

**AGREEMENT FOR LAW ENFORCEMENT SERVICES**

**CITY OF WESTFIR / CITY OF OAKRIDGE**

THIS AGREEMENT is made and entered by and between the CITY OF WESTFIR hereinafter called Westfir, a municipal corporation of the State of Oregon, and the CITY OF OAKRIDGE, hereinafter called Oakridge, a municipal corporation of the State of Oregon.

**WITNESSETH**

WHEREAS, Westfir is desirous of contracting with Oakridge for the performance of the hereinafter described law enforcement functions within the boundaries of Westfir by Oakridge thereof, and;

WHEREAS, Oakridge has agreed to tender such services on the terms and conditions hereinafter set forth; and

WHEREAS, such contracts are authorized and provided for by the provisions of ORS 190.010.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS HEREIN CONTAINED, IT IS MUTUALLY AGREED AS FOLLOWS:

1. **TERM:** The term of this agreement shall be 12 months, commencing July 1, 2021 and terminating June 30, 2022.
2. **COMPENSATION:** Westfir shall pay to Oakridge for such law enforcement services as provided herein as follows:

a. Costs for this period:

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>PER QUARTER</u>
July 1, 2021-June 30, 2022	\$40,263	\$10,066

City of Westfir will pay for 1(one) Motorola/Ally software license for the Oakridge Police Department report management system that will be a City of Westfir specific database for police records. The cost of the FY21/22 license is \$1575.00. This license fee will be paid to the City of Oakridge with the first quarter billing to be used for the Motorola/Ally license.

In the event an incident within Westfir requires extraordinary police services above and beyond the typical investigation and causes the hours to be performed on behalf of Westfir to exceed the normal hours worked, Westfir shall pay for such services at the actual cost for each officer. Prior to any payments being made under this subparagraph, the Police Services Committee as established herein shall review the time involved in the investigation and issue a recommendation to the Councils as to the additional amount of compensation which should be due and owing.

Billing will be done on a quarterly basis. The City of Oakridge will send an invoice requesting payment of \$10,066 per quarter.

3. **POLICE RESPONSIBILITIES:** Oakridge agrees to provide police services within the corporate limits of Westfir to the extent and in the manner herein set forth encompassing 20 hours of patrol activities per month and emergency response. The police services shall encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a city police department. Such services shall include enforcement and investigations involved in the field of public safety, criminal law enforcement, or related fields within the legal power of the Oakridge Chief of Police to so provide and shall be provided in conformance with the standards generally accepted within the policing profession. The Oakridge Police shall:
- a. Provide enforcement of Oregon State Statutes regarding criminal offenses and Oregon Vehicle Code Violations.
  - b. Provide enforcement of all other Westfir ordinances which by their nature are generally enforceable by police action on a call basis, responding to Westfir staff or resident complaints of ordinance violations. Westfir is responsible for applicable reports and the court processes for non-criminal related ordinance violations.
  - c. Provide a written report to Westfir on or before the 8th day of each month setting forth the actual number of calls for service and number of citations and arrests for the previous month. Report will include the same information as reported on the police department daily dispatch log. The Chief of Police or his designee shall attend any and all meetings concerning policing issues as requested by Westfir
  - e. Make available for the performance of the duties herein properly supervised officers, certified by the Oregon Department of Public Safety Standards and Training (except as to reserve officer/cadets), and furnish and supply all other necessary labor, supervision, equipment, communications facilities, and supplies to maintain the level of services to be rendered hereunder.

- f. Respond to calls for service inside of the incorporated limits of Westfir. Response for emergency and urgent calls will be by a Police Officer. Response for any other calls will be determined by officer availability. The Chief of Police will dictate the classification of calls.
4. **PERSONNEL:** The rendition of such service, standards of performance, the discipline of officers, and other matters incident to the performance of such services and control of personnel so employed shall remain solely with the City of Oakridge.
  - a. With the exception of police department reserves, all personnel employed in the performance of such services pursuant to this agreement shall be Oakridge employees and all persons employed hereunder shall have City pensions, salary, workers compensation and any status or rights under the provisions of City employment paid for by Oakridge.
  - b. Westfir shall not be called upon to assume any liability for the direct payment of any salaries, wages, or other compensation to any Oakridge personnel performing services hereunder for Westfir or any liability other than that provided for in this agreement. Except as otherwise herein specified, Westfir shall not be liable for compensation or indemnity to any Oakridge employee for any injury, or sickness arising out of his or her employment.
5. **COURT:** It is mutually agreed that all arrests for felony crimes or other misdemeanors will be presented to the District Attorney for Lane County, State of Oregon, for trial in the appropriate court of jurisdiction, and the court of jurisdiction will be entitled to all portions of fines, forfeitures, etc. normally retained by them. All violations of Oregon Vehicle Code and ordinance violations committed within the incorporated limits of Westfir will be cited to appear in the Oakridge Municipal Court, Lane County, Oregon, or such other court as has jurisdictions over the offense cited. All revenue generated and retained by Westfir will be divided equally with the City of Oakridge, to assist in covering additional costs of services.
6. **JOINT COMMITTEE:** A joint Police Service Committee consisting of members from Westfir and Oakridge is hereby created. Members of the committee shall be appointed by the Mayors of the respective cities. The committee shall consist of one city councilor and one city employee from each city. The committee shall meet as needed, as designated by the chairman of the committee for the purpose of discussing various issues concerning police services in Westfir and making recommendations to the respective Councils. Specifically, the committee shall attempt to resolve any disputes between the cities concerning terms of this agreement and the performance thereof and may recommend that the cities enter into mediation or arbitration if the committee is

unable to resolve a disputed matter. The type and quality of service shall be reviewed annually by the members of the Police Services Committee.

7. **TERMINATION:** This agreement may be terminated for convenience by either party at any time upon giving three (3) months written notice of their intent to do so. All monies due shall be paid within 10 days of final **termination date**.

8. **HOLD HARMLESS:** The parties hereby covenant and agree to hold and save each other, their officers, agents and other employees, harmless from all claims whatsoever, including attorney's fees and costs, by reason of any act or omission of each city, its officers, agents, or employees.

9. **BUDGETING:**

Oakridge and Westfir agree to meet annually to renegotiate the amount of compensation for the next year of this agreement. The initial meeting shall take place no later than March 15<sup>th</sup>, and both parties agree to make every effort to agree upon compensation in a timely manner (by April 30<sup>th</sup>), in order for the budget process to move forward. Westfir will initiate the first meeting.

10. **MISCELLANEOUS:**

a. Westfir's Request for Proposals and the Proposal submitted by Oakridge are made a part hereof. Westfir acknowledges that the personnel as set forth in Oakridge's proposal are subject to change at any time without notice. In the event any of the provisions shall be in conflict herewith, the provisions of this agreement shall control.

b. Any amendments or modification hereto shall be made in writing as approved by respective councils.

c. Animal Control shall be in a separate contract.

d. Citations for Ordinance violations may be written by the Westfir City Recorder and delivered by Oakridge Police Chief or his designee.




IN WITNESS WHEREOF, this instrument has been executed in duplicate pursuant to resolutions heretofore duly and legally adopted by each of the parties hereto.

**CITY OF OAKRIDGE**

  
\_\_\_\_\_  
Kathy Holston, Mayor Date

**CITY OF WESTFIR**

  
\_\_\_\_\_  
Melody Cornelius, Mayor Date

ATTEST:

  
\_\_\_\_\_  
Kevin Martin Date  
Chief of Police

  
\_\_\_\_\_  
Nicole Tritten, City Recorder Date  
4-21-21

**ADDENDUM NUMBER 1 TO THE INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN**

**CITY OF OAKRIDGE**  
48318 E 1<sup>ST</sup> STREET  
PO BOX 1410  
OAKRIDGE, OR 97463  
and

**CITY OF WESTFIR**  
47441 WESTOAK ROAD  
PO BOX 296  
WESTFIR, OR 97492

**PROVISION FOR FIRE PROTECTION SERVICES  
CITY OF WESTFIR/ CITY OF OAKRIDGE**

**RECITALS:**

WHEREAS, the parties hereto have entered into an Agreement dated June 4, 2021.

WHEREAS, the purpose of this contract increase is to safeguard, facilitate and encourage the health, safety, and welfare of the citizens, owners of developed property, and businesses of the City of Westfir.

WHEREAS, a change to the Agreement has been mutually agreed upon by the parties hereto.

NOW THEREFORE, the parties hereto mutually agree that the original Agreement dated June 4, 2021 is hereby modified and amended in the following respect, to wit:

Paragraph 1.) E. is appended as follows:

Compensation: Westfir shall pay Oakridge a total sum of \$25,952 per year. Billing will be done on a quarterly basis. Oakridge will send an invoice requesting payment of \$6,488 per quarter. This agreement shall be reviewed annually by both Westfir and Oakridge.

EXCEPT FOR the modifications and alterations hereinabove specified, the aforesaid Agreement shall remain in full force and effect and without further alteration.

IN WITNESS WHEREOF, the parties hereto have executed this contract on the \_\_\_\_ day of \_\_\_\_\_, 2021

**CITY OF OAKRIDGE**

By: \_\_\_\_\_  
Kathy Holston  
Mayor

ATTEST:

By: \_\_\_\_\_  
Jackie Sims  
Asst City Recorder

**CITY OF WESTFIR**

By: \_\_\_\_\_  
Melody Cornelius  
Mayor

By: \_\_\_\_\_  
Nicole Tritten  
City Recorder

**INTERGOVERNMENTAL AGREEMENT FOR PROVISION OF  
FIRE PROTECTION SERVICES**

This agreement is made and entered into between the City of Westfir, hereinafter called Westfir, a municipal corporation of the State of Oregon, and the City of Oakridge, hereinafter called Oakridge, a municipal corporation of the State of Oregon.

Both entities are units of local government, organized and operated under the laws of the State of Oregon. Oregon statutes; Chapter 190 specifically authorizes agreements between units of local government that are party to the agreement for any and all functions and activities they have authority to perform.

**RECITALS:**

- 1.) Oakridge operates a Fire Department and Westfir desires to extend this contract with Oakridge for fire protection until such a time that Westfir is able to fully provide fire suppression services.
- 2.) Oakridge and Westfir acknowledge that it is in the best interest of the patrons of Oakridge and Westfir to pursue an inter-governmental agreement that provides fire services to the citizens of the area.
- 3.) Both Oakridge and Westfir have the statutory authority to provide all services covered by this agreement.

NOW, THEREFORE, it is mutually agreed by and between Oakridge and Westfir as follows:

1.) **AGREEMENT**

- A. **TERM:** The term of this agreement shall be 12 months, commencing July 1, 2021. The agreement shall continue on a year to year basis unless one of the parties advises the other, in writing, at least 3 months prior to July 1<sup>st</sup> of any fiscal year of their desire to terminate this agreement. At the end of this agreement all equipment shall be returned to Westfir as inventoried and in equally good condition as at the origination of this agreement.
- B. Throughout the term of this agreement, Oakridge shall provide fire suppression response, training, dispatch, rescue services and other related services set forth herein, at substantially the same level in Westfir as is currently being provided in Oakridge by the City of Oakridge Fire/EMS.
- C. The Oakridge Fire Chief or designee shall have authority and responsibility to prescribe the manner, and method of providing the services delineated in this agreement, however neither may incur extraordinary costs that would adversely impact the other.

- D. As part of this agreement and as part of the payment identified within Section 5, Westfir may occupy space at the Oakridge Fire/EMS station for the purposes of administrative duties and housing of equipment.
- E. Compensation: Westfir shall pay Oakridge a total sum of \$16,800 per year. Billing will be done on a quarterly basis. Oakridge will send an invoice requesting payment of \$4,200.00 per quarter. This agreement shall be reviewed annually by both Westfir and Oakridge.

## 2.) PERSONAL PROPERTY AND EQUIPMENT

- A. All property and equipment including fire apparatus, furnishings, training aids and other articles of property, purchased by each entity shall remain the property of the entity that purchased that said property. However, Oakridge may use the City of Westfir property in the fulfillment of this contract which shall include but not limited to the Westfir Fire Truck 1241; and Westfir "Turn-Out" washing/extractor machine
- B. All repairs, improvements, replacements, or additions to the property described in 2A shall be the responsibility of the party that purchased said property. The entity operating said equipment shall be responsible for the routine maintenance costs. Oakridge understands that they must get prior approval from Westfir for any and all expenditures that exceed \$200.
- C. Oakridge shall be responsible for providing liability insurance for both entities property and equipment. Oakridge shall ensure that all personnel driving the Westfir Fire Engine 1241 are fully qualified to operate the engine in accordance with Oakridge Fire Department policies.

## 3.) GENERAL ADMINISTRATION AND MANAGEMENT

- A. General administration and management of the Oakridge Fire/EMS agency shall be the responsibility of the Oakridge Fire Chief or designee. The Oakridge Fire Chief works under the general direction of the City of Oakridge Administrator. The Oakridge Fire Chief shall provide information to Oakridge and Westfir, as requested.
- B. Operational control of all incidents within Westfir boundaries shall be the responsibility of the Oakridge Fire Chief or designee.
- C. All Fire Department employees and volunteers shall be employees of Oakridge. They shall be subject to the rules and regulations of Oakridge. Oakridge shall have the responsibility of providing all administrative services required of an employee including accounting, personnel, and insurance practices. Westfir volunteers shall maintain membership as a volunteer with the Oakridge Fire/EMS.

4.) BUDGETING/EXPENDITURES

A. Oakridge and Westfir agree to meet annually to renegotiate the amount of compensation for the next year of this agreement. The initial meeting shall take place not later than March 15<sup>th</sup>. If the parties cannot reach an agreement, that shall be considered notice of termination of the agreement. For the remaining year, the compensation adjustment shall not exceed the percentage increase in the City of Westfir's valuation for the previous year.

5.) HOLD HARMLESS

A. The parties hereby covenant and agree to hold and save each other, their officers, agents and other employees, harmless from all claims whatsoever, including attorney's fees and costs, by reason of any act or omission of each entity, its officers, agents, or employees.

6.) MISCELLANEOUS

A. Westfir's Request for Proposals and the Proposals submitted by Oakridge are made a part of hereof. Westfir acknowledges that the personnel as set forth in Oakridge's proposals are subject to change herewith, the provisions of this agreement shall control.

B. Any amendments or modifications hereto shall be made in writing as approved by respective councils.


IN WITNESS WHEREOF, this instrument has been executed in duplicate pursuant to resolutions heretofore duly and legally adopted by each of the parties hereto.


City of Oakridge

  
\_\_\_\_\_  
Kathy Holston, Mayor

  
\_\_\_\_\_  
Oakridge City Administrator

City of Westfir

  
\_\_\_\_\_  
Melody Cornelius, Mayor

  
\_\_\_\_\_  
Westfir City Recorder

## 2021 INCOME GUIDELINES for WellSky Data Entry (updated 4/2/2021)

### 2021 HUD AREA MEDIAN INCOME (AMI or MFI) AKA- Percent of Median Family Income

MONTHLY AMI				ANNUAL AMI		
HH Size	30% Extremely Low Income	50% Very Low Income	80% Low-Income	30% Extremely Low Income	50% Very Low Income	80% Low-Income
1	\$ 1,246	\$ 2,079	\$ 3,325	\$ 14,950	\$ 24,950	\$ 39,900
2	\$ 1,452	\$ 2,375	\$ 3,800	\$ 17,420	\$ 28,500	\$ 45,600
3	\$ 1,830	\$ 2,671	\$ 4,275	\$ 21,960	\$ 32,050	\$ 51,300
4	\$ 2,208	\$ 2,967	\$ 4,746	\$ 26,500	\$ 35,600	\$ 56,950
5	\$ 2,587	\$ 3,204	\$ 5,129	\$ 31,040	\$ 38,450	\$ 61,550
6	\$ 2,965	\$ 3,442	\$ 5,508	\$ 35,580	\$ 41,300	\$ 66,100
7	\$ 3,343	\$ 3,679	\$ 5,888	\$ 40,120	\$ 44,150	\$ 70,650
8	\$ 3,722	\$ 3,917	\$ 6,267	\$ 44,660	\$ 47,000	\$ 75,200

For each person in excess of eight, the FY21 4-person very low-income limit is multiplied by an additional 8 percent.

### 2021 HHS FEDERAL POVERTY LEVEL (FPL) AKA Level of Family Income (% HHS Guidelines)

MONTHLY FPL							ANNUAL FPL						
HH Size	0% to 50%	51% to 75%	76% to 100%	101% to 125%	126% to 150%	151% to 200%	HH Size	0% to 50%	51% to 75%	76% to 100%	101% to 125%	126% to 150%	151% to 200%
1	\$0 to \$537	\$538 to \$805	\$806 to \$1073	\$1074 to \$1342	\$1343 to \$1610	\$1611 to \$2683	1	\$0 to \$6440	\$6441 to \$9660	\$9661 to \$12880	\$12881 to \$16100	\$16101 to \$19320	\$19321 to \$32200
2	\$0 to \$726	\$727 to \$1089	\$1090 to \$1452	\$1453 to \$1815	\$1816 to \$2178	\$2179 to \$3629	2	\$0 to \$8710	\$8711 to \$13065	\$13066 to \$17420	\$17421 to \$21775	\$21776 to \$26130	\$26131 to \$43550
3	\$0 to \$915	\$916 to \$1373	\$1373 to \$1830	\$1831 to \$2288	\$2289 to \$2745	\$2746 to \$4575	3	\$0 to \$10980	\$10981 to \$16470	\$16471 to \$21960	\$21961 to \$27450	\$27451 to \$32940	\$32941 to \$54900
4	\$0 to \$1104	\$1105 to \$1656	\$1657 to \$2208	\$2209 to \$2760	\$2761 to \$3313	\$3314 to \$5521	4	\$0 to \$13250	\$13251 to \$19875	\$19876 to \$26500	\$26501 to \$33125	\$33126 to \$39750	\$39751 to \$66250
5	\$0 to \$1293	\$1294 to \$1940	\$1941 to \$2587	\$2588 to \$3233	\$3234 to \$3880	\$3881 to \$6467	5	\$0 to \$15520	\$15521 to \$23280	\$23281 to \$31040	\$31041 to \$38800	\$38801 to \$46560	\$46561 to \$77600
6	\$0 to \$1483	\$1484 to \$2224	\$2225 to \$2965	\$2966 to \$3706	\$3707 to \$4448	\$4449 to \$7413	6	\$0 to \$17790	\$17791 to \$26685	\$26686 to \$35580	\$35581 to \$44475	\$44476 to \$53370	\$53371 to \$88950
7	\$0 to \$1672	\$1673 to \$2508	\$2509 to \$3344	\$3344 to \$4179	\$4180 to \$5015	\$5016 to \$8358	7	\$0 to \$20,060	\$20061 to \$30090	\$30091 to \$40120	\$40121 to \$50150	\$50151 to \$60180	\$60181 to \$100300
8	\$0 to \$1861	\$1862 to \$2791	\$2792 to \$3722	\$3723 to \$4652	\$4653 to \$5583	\$5584 to \$9304	8	\$0 to \$22330	\$22331 to \$33495	\$33496 to \$44660	\$44661 to \$55825	\$55826 to \$66990	\$66991 to \$111650

For families/households with more than 8 persons, add \$4,540 for each additional person, annually.

<https://www.huduser.gov/portal/datasets/il/il2021/2021summary.odn>

<https://aspe.hhs.gov/poverty-guidelines>

## **Business of the City Council**

City of Oakridge, Oregon

**October 21, 2021**

**Agenda Title: Keg & Cask Change of Venue**

**Agenda Item No: 10.2**

**Exhibit: (1) Application Package**

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

**Agenda Bill Author: Bryan Cutchen**

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**ISSUE:** Oakridge Keg & Cask is requesting a change of venue for the festival to the Old Public Works Shop at 47899 HWY 58. On June 16, 2021 the City Council approved the alcohol permit and street closure. In addition, the organizers are requesting a fee waiver for the rental of \$200.

The event is planned for November 6, 2021, from 12pm - 8pm. The festival has occurred for 12 of the past 13 years, only cancelling for the pandemic in 2020. The event helps our local community by supporting UWCDC Food Box Program.

**FISCAL IMPACT:** \$200 in lost revenue.

**OPTIONS:** (1) Approve the fee waiver and alcohol permit.  
(2) Disapprove either the fee waiver or alcohol permit, or both.

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

**RECOMMENDED MOTION:** I move we approve the alcohol permit and fee waiver for the Keg & Cask Festival.



# City of Oakridge

## Property Rental Application

Event: Oakridge Keg & Cask Festival      \_\_\_ Small event <99       Large event >100  
 Name: Amy Kelley      Date(s) requested: November 6, 2021  
 Hours: 9:00 am - 8:00 pm      Open at: 12:00 pm - 8:00 pm  
 Contact address: 48263 Y Dr      Contact phone: 541-537-0851

Facility:	Rent:
<input type="checkbox"/> Greenwaters Picnic Shelter	\$20
<input type="checkbox"/> Greenwaters Community Building	\$60
<input type="checkbox"/> Greenwaters Amphitheater	\$300
<input type="checkbox"/> Greenwaters Whole Park	\$500
<input type="checkbox"/> WAC Classroom	\$25
<input type="checkbox"/> WAC Gym	\$100
<input type="checkbox"/> WAC Senior Lounge	\$25
<input type="checkbox"/> OFD Community Room	\$25
<input checked="" type="checkbox"/> Old Public Works Bldg	\$200 (Requesting a Fee Waiver)
<input type="checkbox"/> Osprey Park	\$100
<input type="checkbox"/> Salmon Creek Park	\$100
<input type="checkbox"/> Diamond View Park	\$100
<input type="checkbox"/> OIP Park	\$300
<input type="checkbox"/> OIP Overflow Parking	\$200

Total Fees: \_\_\_\_\_

### Requires Council Approval

Street closure location:  
 Alcohol permit: XX Yes \_\_\_ No  
 Noise permit: N/A  
 Nature of noise: Music  
 Estimated distance noise will be plainly audible: 400'  
 Is a variance required: \_\_\_ Yes X No  
 Variance subject to event rules (see reverse)  
 Attach a list of all residences/businesses within 500 feet

Applicant signature: \_\_\_\_\_  
 Approval signature: \_\_\_\_\_

Date: \_\_\_\_\_  
 Date: \_\_\_\_\_

<b>OFFICE USE ONLY</b>
Date paid: _____
Amount paid: _____



### ALL EVENTS

1. You will be civilly liable for any damage or injuries that occur during, or are attributed to you or your event.
2. You will be responsible for the cleanup of the facility and for any required repairs attributed to your event.
3. The event, including clean up, must concluded by 10:00 pm or at the time approved by City Council on the application to be compliant with City ordinance.
4. The noise levels at your event cannot consistently exceed 80 decibels at the distance of 500 feet from the amplified source of the noise as measured by the Oakridge Police Department.
5. If good order is not maintained at your event, the event may be shut down by the Oakridge Police Department for violation of your facilities permit and City ordinance.
6. Events must comply with all city ordinances; failure to comply with any ordinance may result in immediate termination of your event by the Oakridge Police Department.
7. All fees must be paid prior to event.
8. The Council reserves the right not to grant or approve facility permits to your group in the future.

### Groups Over 100

In addition to the above rules, the following apply to all groups over 100 people. You must attach appropriate documentation (items 8-12) at the time of application in order for it to be approved.

8. Provide a list of all businesses and residents that are located within 500 feet of the event. This must include addresses and phone numbers. Each business or resident listed must be contacted with information about the event not more than 21 days, nor less than 14 days prior to the event. The information must include contact number for further information or complaints.
9. You must provide Department of Public Safety Standards & Training (DPSST) trained security personnel during your event. One DPSST trained end easily identified person for events of 1-100 participants with a minimum two personnel on duty at all times. One additional DPSST security person is required for each additional 100 people.
10. You must submit a Medical/Safety plan for your event. Med/Safety stations must be identified during the event for events of over 200 people. Contact the Police Chief and Fire Chief for approval of plans prior to submitting. Plans must include contact information in case of emergency. You will be held financially responsible for any and all expense incurred by the City of Oakridge for medical or safety services above what you provide.
11. If admission is charged, you must reserve the entire facility for the duration of the event.
12. An insurance policy for 1 million dollars will be secured for the event with the City named as an additional insured.

I agree to abide by the above conditions and any other stipulations the City may deem necessary.

Signature:  Date: 10-6-2021

Failure to abide by the above conditions may result in sanctions including, but not limited to refusal to rent facilities, fees being due at time of reservation and inability to secure an alcohol permit.

Sanctions may be appealed to the City Council.

# EVENT APPLICATION/PERMIT

DATE: 9/24/2021 EVENT NAME: Oakridge Keg & Cask Festival

NAME OF EVENT COORDINATOR: Amy Kelley

ADDRESS: 48263 Y Drive, Oakridge, OR 97463

PHONE: 541-537-0851

DATE OF EVENT: 11/6/2021 START TIME: 12:00 pm END TIME: 8:00 pm

NUMBER OF PARTICIPANTS: 300-500 NUMBER OF BOOTHS: 34 (max)

EVENT LOCATION: 47899 Highway 58, Oakridge, OR 97463

EVENT DESCRIPTION: Fundraiser for UWCDC Food Box. Beer & Wine Tastings,  
Food & Non-Food Vendors, & Music

(attach additional page if more room is required for description)

APPLICANT SIGNATURE: \_\_\_\_\_ PHONE: \_\_\_\_\_

CHIEF OF POLICE SIGNATURE: K. R. M. T. DATE: 09-29-2021

COMMENTS FROM CHIEF:  
Follow all applicable covid-19 rules.



# TEMPORARY SALES LICENSE – NONPROFIT (TSL-NP) APPLICATION

## TEMPORARY SALES LICENSE – NONPROFIT (TSL-NP) PRIVILEGES. The TSL-NP allows you to:

- Sell at retail distilled spirits, malt beverages, wine, and cider by the drink for consumption in the special event licensed area (provided you meet the food requirements).
- Sell at retail manufacturer-sealed containers of malt beverage, wine, and cider meant for drinking off of the special event licensed area. Note: you may not sell bottles of distilled spirits.
- Sell at retail malt beverages, wine, or cider in a securely covered container (growlers) meant for drinking off of the special event licensed area. The container may not hold more than two gallons.
- Auction (but not raffle) at retail factory-sealed containers of malt beverage, wine, and cider (but not distilled liquor) for consumption off the premises.
- Auction (but not raffle) at retail open containers of alcohol for consumption on the premises.

- **Process Time:** Please read the instructions. OLCC needs your completed application in sufficient time to approve it. Sufficient time is typically 2 to 4 weeks before the first event date listed in #8 below (some events may need extra processing time). OLCC may refuse to process your application if it is not submitted in sufficient time for the OLCC to investigate it.
- **OLCC License Fee:** \$50 per license day or any part of a license day. **Make payment by check or money order, payable to OLCC.** A license day is from 7:00 am to 2:30 am on the succeeding calendar day.
- **License Days:** In #8 below, you may apply for a maximum of **seven** license days per application form.

1. **ELIGIBILITY: Please read the instructions to determine eligibility for a TSL-NP.**  
Is your organization a nonprofit or charitable organization with an issued Oregon Registry Number?

- No  
 Yes. Please list the organization's Oregon Registry Number (not EIN): 319063-81

2. Applicant Name: UWCDC c/ Oakridge Keg & Cask Festival Committee - Amy Kelley - Chair

3. Email: oakridgekegcaskgeneral@gmail.com

4. Fax: 458-675-9135

5. Contact Person: Amy Kelley

6. Contact Phone: 541-537-0851

7. Event Name: Oakridge Keg & Cask Festival

8. Date(s) of event (no more than seven days):  
Saturday, November 6, 2021

9. Start/end hours of alcohol service: 12:00  am  pm to 8:00  am  pm

10. Address of Special Event:  
47899 Highway 58

City  
Oakridge

Zip  
97463

11. Is the event outdoors?  Yes  No

11a. If the event is only indoors, in what area(s) of the building is the event located?  
See Drawing

11b. If any part of the event is outdoors, **submit a drawing** showing the licensed area and how the boundaries of the licensed area will be identified.

12. Describe the primary activities within the licensed area:  
Beer & Wine Tastings

13. Will minors be allowed at the event?  Yes  No

14. If yes, will minors and alcohol be allowed together in the same area?  Yes  No

15. What is the expected attendance per day in the licensed area (where alcohol will be sold or consumed)? 500

**PLAN TO MANAGE THE SPECIAL EVENT LICENSED AREA**

If your answer to #15 is 501 or more, **IN ADDITION TO** your answers to questions 16, 17, and 18, you will need to complete the OLCC's Plan to Manage Special Events form, unless the OLCC exempts you from this requirement.

16. Describe your plan to prevent problems and violations:

Gate Monitors, I.D. Checkers, Special Wrist Bands, Night time Lighting, Reserve Police in attendance throughout event, Staff observers, Security Fencing with limited ingress/egress.

17. Describe your plan to prevent minors from gaining access to alcoholic beverages and from gaining access to any portion of the licensed premises prohibited to minors:

Gate Monitors, fencing, wrist bands, trained servers, staff observers

18. Describe your plan to manage alcohol consumption by adults:

Staff observers & Police visually monitoring, servers will be trained in identifying visually impaired. Beer sold in 3 oz increments and wine sold in 1.5 oz increments.

**ALCOHOL MANAGERS**

19. All applicants must list the name(s) of alcohol manager(s) on-duty and in the licensed area.

Amy Kelley  
Bev McCulley  
Judy Rowland  
Kevin Gobleman

**LIQUOR LIABILITY INSURANCE**

If the licensed area is open to the public and expected attendance is 301 or more per day in the licensed area, the event must have at least \$300,000 of liquor liability insurance coverage (ORS 471.168).

20. Insurance Company: The American Insurance Company

21. Policy #: XXC80514929/NAEP097044

22. Expiration Date: 11/7/2021

**MARIJUANA**

23. Will marijuana (such as use, consumption, samples, give-away, sale, etc.) be allowed on the special event licensed premises or be part of the event or an adjacent event?  Yes  No

**FOOD REQUIREMENTS**

Please read the instructions to determine the food requirements.

24. Will you serve distilled spirits by the drink?  Yes  No

24a. If yes, list at least three different substantial food items that will be provided:

1. Tex mex                      2. BBQ                      3. Hot Dogs

24b. If no, list at least two different substantial food items that will be provided:

1.    2.

**GOVERNMENT RECOMMENDATION**

Please read the instructions. You must obtain a recommendation from the local city or county named in #25 before submitting this application to the OLCC.

25. Name the city if the event address is within a city's limits, or the county if the event address is outside the city's limits:

Oakridge

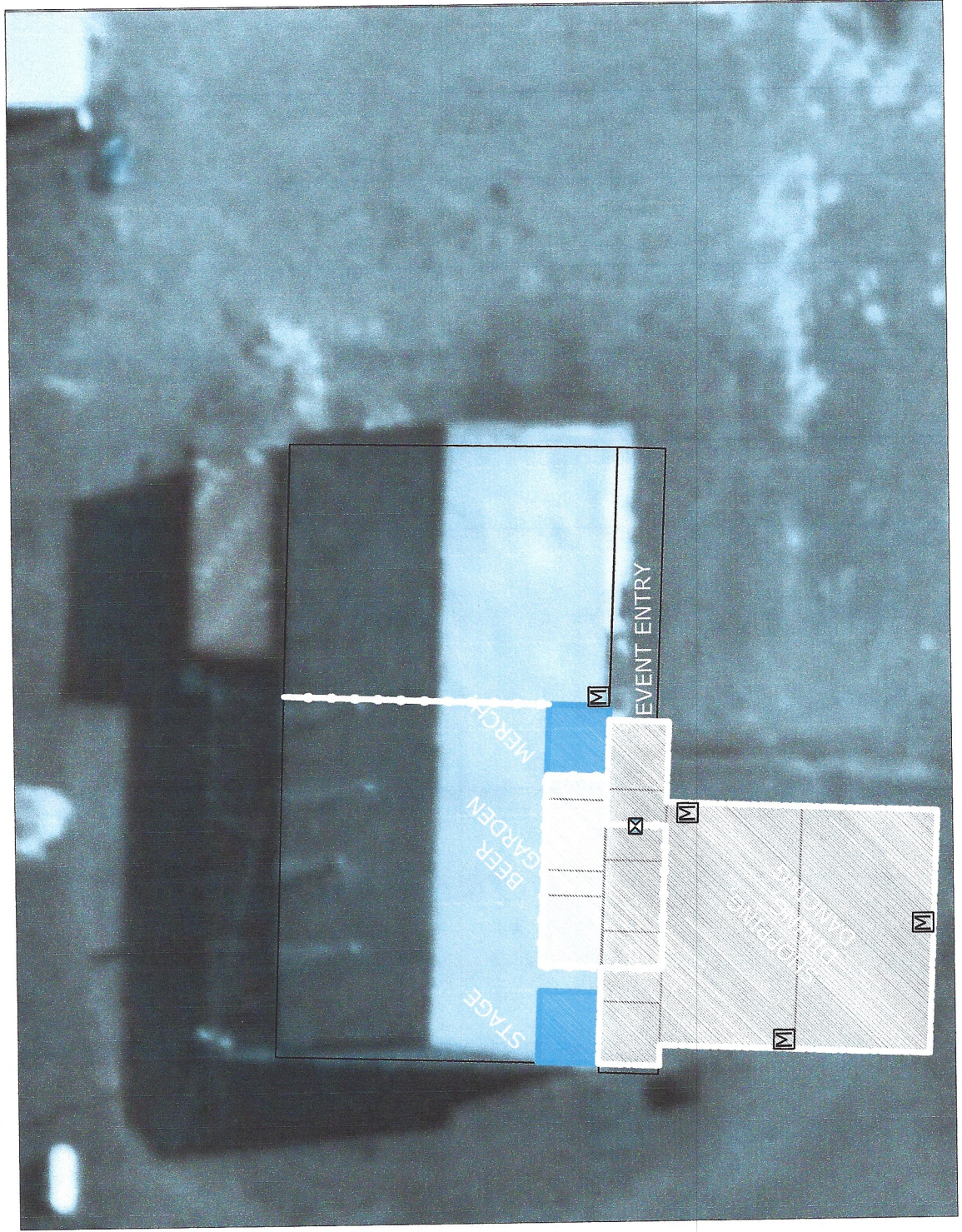
<b>SIGNATURE</b>	
I affirm that I am authorized to sign this application on behalf of the applicant.	
26. Name (please print):	
27. Signature: <i>Suzanne Kelly</i>	28. Date: <i>10-6-2021</i>

<b>CITY OR COUNTY USE ONLY</b>	
The city/county named in #25 above recommends:	
<input type="checkbox"/> Grant <input type="checkbox"/> Acknowledge <input type="checkbox"/> Deny (attach written explanation of deny recommendation)	
(Optional) City/County Contact Person:	
(Optional) Phone Number or Email:	
City/County Signature:	Date:

<b>FORM TO OLCC</b>		
This license is valid only when signed by an OLCC representative. Submit this form to the OLCC office regulating the county in which your special event will happen.		
<b>OLCC USE ONLY</b>	Date:	Receipt #:
Fee Paid:		
License is: <input type="checkbox"/> Approved <input type="checkbox"/> Denied		
OLCC Signature:	Date:	

# 2021 OAKRIDGE KEG AND CASK FESTIVAL SITE





# 2021 OAKRIDGE KEG AND CASK FESTIVAL SITE

## RVNA VENUE PACKAGE Liability documents

**Your client has purchased Liability Insurance from R.V. Nuccio & Associates, Inc.**

R.V. Nuccio & Associates, Inc. is one of the only licensed insurance brokers to provide Fireman's Fund's A+ rated, admitted insurance for events in all 50 states.

### **Documents in this package:**

#### *Certificate of Liability*

The Certificate of Liability should always be accompanied by an Additional Insured Endorsement in order to be valid. Our Certificates of Liability are watermarked to ensure the venue has received a valid and in force proof of insurance.

#### *Additional Insured Endorsement*

The Additional Insured Endorsement should always accompany the Certificate of Liability in order for the Certificate to be valid. The Additional Insured Endorsement shows your venue/facility name has been added as Additional Insured on the policy.

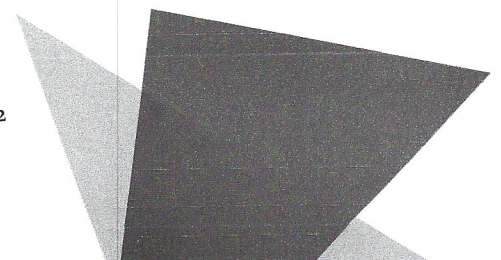
### **Admitted Carrier Information:**

Being an Admitted Carrier means that Fireman's Fund Insurance, offered exclusively through R.V. Nuccio & Associates, Inc., must comply with all of your state regulations and if it fails financially your state will step in and cover claims.

Non-admitted carriers are not guaranteed by your state and may not comply with your state's regulations.

### **Questions:**

Call us with any questions at 1-800-364-2433. Our business hours are 5:00 AM to 5:00 PM Pacific Time, Monday – Friday. You can also e-mail us at [support@rvnuccio.com](mailto:support@rvnuccio.com). For more information about our Liability Insurance, please visit us at [specialeventinsurance.com](http://specialeventinsurance.com) or [rvnuccio.com](http://rvnuccio.com).







Certificate Number: NAEP097044

Policy Number: XXC80514929

Effective Dates: 11/6/2021 12:01am to 11/07/2021 12:01am

**Additional Insured - Person, Organization or other Entity -  
600002STEP 09 12**

Policy Amendment(s) Commercial General Liability

**This endorsement modifies insurance provided under the following:**

**Commercial General Liability Coverage Part**

**Schedule**

**Name of Additional Insured Person(s) or Organization(s) or other Entity(ies)**

Old Public Works Building

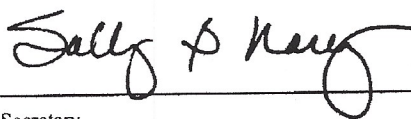
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II - Who Is An Insured is amended to include as an insured the person, organization or other entity shown in the Schedule above but only to the extent that **bodily injury, property damage or personal and advertising injury** is caused by the sole negligence of the Memorandum of Insurance holder.

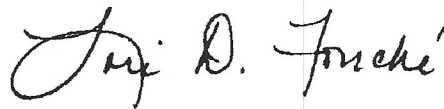
Any Additional Insured Person(s) or Organization(s) or other Entity(ies) covered under this policy is subject to the policy forms, terms, conditions, exclusions, limitations and provisions.

This Endorsement is otherwise subject to all the terms, conditions, exclusions, limitations, and provisions of the policy to which it is attached.

This Form must be attached to Change Endorsement when issued after the policy is written.  
One of the Fireman's Fund Insurance Companies as named in the policy



Secretary



President



Certificate Number: NAEP097044

Policy Number: XXC80514929

Effective Dates: 11/6/2021 12:01am to 11/07/2021 12:01am

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City of Oakridge

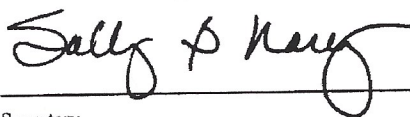
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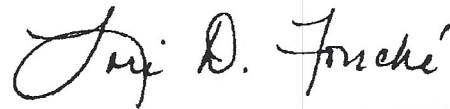
Any Additional Insured Person(s) or Organization(s) or other Entity(ies) covered under this policy is subject to the policy forms, terms, conditions, exclusions, limitations and provisions.

This Endorsement is otherwise subject to all the terms, conditions, exclusions, limitations, and provisions of the policy to which it is attached.

This Form must be attached to Change Endorsement when issued after the policy is written.  
One of the Fireman's Fund Insurance Companies as named in the policy



Secretary



President

## Business of the City Council

City of Oakridge, Oregon

October 21, 2021

Agenda Title: City Engineer of Record RFP

Agenda Item No: 10.3

Exhibit: (1) Committee Recommendation

Proposed Council Action: A motion from the floor to select the City Engineer of Record.

Agenda Bill Author: Bryan Cutchen

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**ISSUE:** The city council directed a Request for Proposal (RFP) be posted for the City of Oakridge Engineer of Record by June 2021. The RFP was posted on June 15, 2021 with a proposal due date of September 15, 2021. Three proposals were received and reviewed by a committee which made a recommendation. The firms submitting were:

**Keller Associates:**

<https://drive.google.com/file/d/1Sd9HBw9YIdWDyTsgNmLmy5soR9TXkey39/view?usp=sharing>

**Curran-McCleod:**

[https://drive.google.com/file/d/1dJf\\_xTLHI-9v6wkxcq86\\_mfhjl35TWUD/view?usp=sharing](https://drive.google.com/file/d/1dJf_xTLHI-9v6wkxcq86_mfhjl35TWUD/view?usp=sharing)

**Civil West:**

<https://drive.google.com/file/d/12FhLpuW6wqGs1HDsPBtw9Ka2tFQOJ3r5/view?usp=sharing>

**Link to RFP:**

[https://drive.google.com/file/d/1\\_ogbjHtIAenC1IzmxqC\\_vM5cQ8Yqpg6G/view?usp=sharing](https://drive.google.com/file/d/1_ogbjHtIAenC1IzmxqC_vM5cQ8Yqpg6G/view?usp=sharing)

**FISCAL IMPACT:** TBD.

**OPTIONS:** (1) Select an Engineer of Record

(2) Direct staff to submit another RFP for City Engineer

**RECOMMENDATION:** Staff concurs with the committee recommend if Curran McCleod.

**RECOMMENDED MOTION:** I move we select Curran McCleod to serve as the Engineer of Record for a period of three years.

	<i>Civil West</i>	<i>Curran-McLeod</i>	<i>Keller Associates</i>
Years of experience*	3	4	4
	3	4	4
Experience with Oakridge	1	5	1
	1	5	0
Firm capacity (depth)	3	4	4
	3	4	4
Accessibility	3	4	4
	4	5	4
Breadth of services offered	3	5	4
	5	5	5
Firm Reputation	4	4	4
	5	5	5
Proposal completeness	2	5	3
	3	5	3
Total	43	64	49

\*years since inception as a firm

Rating system

1-5, with 5 being the best

Comments

Civil West is relatively new, however they do serve communities near us.

Biggest concern, all else being relatively equal, is the time it would take to get "up to speed" with our systems.

Both Civil West and Keller Assoc. had misinformation for Oakridge knowledge

Civil West is a relatively new firm. Not sure if that is good or bad. My gut tells me not enough experience. Comparing Keller Assoc. has many staff with pretty much the same education, not as diverse.

## **Business of the City Council**

City of Oakridge, Oregon

**October 21, 2021**

**Agenda Title: Lane Council of  
Governments Veterans Affairs Grant  
Letter of Support**

**Agenda Item No: 10.4**

**Exhibit: 1) Draft Letter**

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

**Agenda Bill Author: Bryan Cutchen**

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**ISSUE: LCOG has requested a letter of support for their grant application for the Oregon Department of Veteran's Affairs Veteran's Services Grant which would allow them to hire a part time Veterans Benefit Specialist on staff. LCOG applied for this grant last cycle but was not selected.**

**FISCAL IMPACT: None.**

**OPTIONS:**

- 1) Approve signing the letter of support.**
- 2) Do not approve signing the letter of support.**

**RECOMMENDATION: Staff recommends option 1.**

**RECOMMENDED MOTION: I move we approve the draft letter of support for the Lane Council of Governments Veteran's Services Grant application.**



City of Oakridge  
48318 E. 1<sup>st</sup> Street – PO Box 1410  
Oakridge, Oregon 97463  
Phone: 541-782-2258 FAX 541-782-1081

October 21, 2020

Oregon Department of Veterans Affairs  
700 Summer St. NE  
Salem, OR 97301

Subj: Letter of Support for Lane Council of Governments Veterans Services Grant

The City of Oakridge strongly supports the Lane Council of Governments (LCOG) grant request for funding to bring a Veteran Benefits Specialist (VBS) on staff. This individual would be a critical resource connecting those who chose to serve our country with the much-needed support of veteran's organizations.

The City of Oakridge has extremely limited ability to support the many veterans residing in the city. The remote location of Oakridge makes it very difficult to provide necessary services to this vulnerable demographic. A dedicated partner at LCOG would be a quantum improvement to our current capacity.

These veterans in need among us are suffering both mentally and physically from the sacrifice they made defending our country so you and I could enjoy the freedoms it provides. Through its already established network of Senior & Disability Services offices, LCOG is in a unique position to help these veterans in Lane County.

We support this proposal and are committed to working with LCOG to strengthen partnerships and services in Lane County to support our veterans.

Sincerely,

Kathy Holston  
Mayor  
City of Oakridge



# City Administrator Statement on the Supplemental Budget

October 14, 2021

Sixteen hours of budget committee deliberations and several hours of city council sessions culminated in a budget being passed which included anticipated revenue from a public safety fee which would preserve critical city services and keep a local EMS capability. While a City Council majority first ignored passing a public safety fee which would provide this anticipated revenue, after 2.5 months of deliberation they chose to pass a fee of \$22/month, significantly below the \$30/month the city staff recommended to close the budget deficit. In addition, the council action to remove any effective short-term enforcement mechanism negatively impacts the projected revenue from the fee.

So, I present to you a supplemental budget which accommodates this reduced request by spending reductions. To highlight the significant impacts:

- Transition the employment of the Finance Director to a contractual basis to save on health and benefit expenses.
- Eliminate Administrative Department overtime, resulting in a reduction of customer service at city hall.
- A reduction of city hall operating hours by three hours a week.
- Reduction in professional & non-professional legal expenses, putting the city at greater risk.
- Eliminate parks temporary help labor expenses.
- Adjusting the OFD Volunteer stipend to account for current participation rates.
- Reduce OFD temporary help expenses to account for current execution rates.
- Reduction of overtime at the Police Department.
- Reduction in professional expenses in the enterprise funds, delaying capital investment projects.
- The Junk Amnesty program will be terminated to preserve overtime for critical services.

While this supplemental presents a balanced budget, this is done by relying on one-time grant revenue to solve an ongoing problem. This revenue would be better spent on critical water and wastewater infrastructure needs required after years of neglect.

The significant sacrifice being made by the citizens of Oakridge in assuming the burden of a public safety fee is recognized. This fee will allow time for staff to work with partners and stakeholders to find a solution the problem of providing Advanced Life Support ambulance transportation which is financially sustainable.

## **Business of the City Council**

City of Oakridge, Oregon

**October 21, 2021**

**Agenda Title: Resolution Adopting a Supplemental Budget for Fiscal Year 2021-2022**

**Agenda Item No: 12.1**

**Exhibit: (1) Resolution 11-2021  
(2) Supplemental Budget**

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

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

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**ISSUE: ORS 294.471 permits the governing body to create a supplemental budget for the fiscal year in which the regular budget has been adopted for certain and specific reasons. In this case, for clarity and transparency, this supplemental budget was developed to account for a loss of anticipated revenue.**

**FISCAL IMPACT: As described in the exhibit.**

**OPTIONS: (1) Adopt the resolution.  
(2) Reject the resolution.**

**RECOMMENDATION: Staff recommends adoption of the resolution.**

**RECOMMENDED MOTION: I move we adopt Resolution 11-2021, providing a supplemental budget for fiscal year 2021-2022.**

**RESOLUTION NO. 11-2021**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2021-2022 AND MAKING APPROPRIATIONS**

**The City of Oakridge resolves the following:**

**WHEREAS**, ORS 294.471 permits the governing body of a municipal corporation to make a supplemental budget for the fiscal year for which the regular budget has been prepared if one or more of the following circumstances exist:

- a. An occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.
- b. A pressing necessity that could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires prompt action.
- c. Funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period.
- d. A request for services or facilities the cost of which is to be supplied by a private individual, corporation or company or by another governmental unit and the amount of which could not be accurately estimated when preparing the original budget or a previous supplemental budget for the current year or current budget period.
- e. Proceeds from the involuntary destruction, involuntary conversion, or sale of property that necessitates the immediate purchase, construction or acquisition of different facilities in order to carry on governmental operations.
- f. Ad valorem property taxes that are received during the fiscal year or budget period in an amount sufficiently greater than the amount estimated to be collected such that the difference will significantly affect the level of government operations to be funded by the taxes as provided in the original budget or a previous supplemental budget for the current year or current budget period.
- g. A local option tax described in ORS 294.476 that is certified for extension on the assessment and tax roll under ORS 310.060 for the fiscal year or budget period in which the local option tax measure is approved by voters.
- h. A reduction in available resources that requires the governing body to reduce appropriations in the original budget or a previous supplemental budget for the current year or current budget period.
- i. The original budget of the municipal corporation adopted under ORS 294.456 did not include estimated requirements to pay debt service pursuant to ORS 294.477 or the actual requirements are different from the estimated requirements included in the original budget or a previous supplemental budget.

**WHEREAS**, the supplemental budget proposed meets one or more requirements of ORS 294.471;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Oakridge hereby adopts a supplemental budget for fiscal year 2021-2022 in the amounts shown below for each Fund and,

**BE IT FURTHER RESOLVED** that the amounts shown below as appropriations for the fiscal year beginning July 1, 2021 and for purposes shown are hereby appropriated for each Fund:

**BE IT FURTHER RESOLVED** that this resolution shall be effective immediately upon its passage.

**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.

Attest:

\_\_\_\_\_

Bryan Cutchen, City Administrator

\_\_\_\_\_

Kathy Holston, Mayor

Ayes:

Nays:

**Supplemental Budget- FY 2022**

<b>Fund-General</b>				<b>Impact on Resources/ Appropriations</b>
	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Revised Budget</b>	
<b><u>Resources</u></b>				
Total Resources	\$3,199,796			
Imposed Public Safety Fee		(\$315,210)		
Transfer of 14% PSF		\$73,207		
ARPA		\$31,053		
Westfir Police Services Contract		\$20,000		
Revised beginning fund balance		<u>\$249,000</u>		
Resources Total		\$58,050	\$3,257,846	<u>\$58,050</u>
<b><u>Expenditures/Appropriations</u></b>				
Admin	\$758,792	(\$63,787)	\$695,005	(\$63,787)
Police	\$1,112,090	(\$29,610)	\$1,082,480	(\$29,610)
Not Allocated to Program transfers out	\$970,297	(\$235,000)	\$735,297	<u>(\$235,000)</u>
Expenditures Total				<u>(\$328,397)</u>
<b>Fund-Emergency Services Fund</b>				
Fire & Ambulance Services	\$1,182,030	(\$175,845)	\$1,006,185	<u>(\$175,845)</u>
<b>Fund-Water</b>				
Water Utility	\$796,585	(\$12,000)	\$784,585	(\$12,000)
Transfers Out	\$25,000	\$35,012	\$60,012	<u>\$35,012</u>
				<u>\$23,012</u>
<b>Fund-Waste Water</b>				
Wastewater Utility	\$784,210	(\$8,000)	\$776,210	<u>(\$8,000)</u>
<b>Total Unappropriated, all funds</b>				
	\$986,651			
GF		\$275,975		
Streets		\$55,000		
Emergency Services		\$845		
Oakridge Industrial Park		\$123,000		
Water		\$120,890		
Waste Water		<u>\$162,000</u>		
		\$737,710	\$1,724,361	<u>\$737,710</u>

<p>To reflect the required FY2022 budget reductions due to revised beginning balances, Public Safety Fee revisions, reductions in Admin staffing, reductions in ESF staffing, revised Water and Wastewater revenue.</p>
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**Business of the City Council**

City of Oakridge, Oregon

*October 21, 2021*

**Agenda Title: Consider appointment of citizen to a committee.**

**Agenda Item No: 14.1**

**Exhibits: (1) Submitted Application**

**Proposed Council Action: A motion from the floor to appoint applicant into a vacant position.**

**Agenda Bill Author: Bryan Cutchen**

**ISSUE: The city has received one citizen application for the Library Board:**

<u>Name</u>	<u>Committee</u>	<u>Vacancies/Seats</u>	<u>Term</u>
Ms. Jessica Atkins	Library Board	1 / 7	3 years

**FISCAL IMPACT: None**

**OPTIONS: 1. Appoint applicant.  
2. Do not appoint applicant.**

**RECOMMENDATION: The staff recommends option 1.**

**RECOMMENDED MOTION: I move that we appoint Ms. Jessica Atkins to serve on the Oakridge Library Board, for a term expiring 12/31/2024.**



## City of Oakridge Volunteer Application and Placement Form

Return completed application to: City Administrator, 48318 E 1<sup>st</sup> Street, Oakridge, OR 97463 or  
[cityadministrator@ci.oakridge.or.us](mailto:cityadministrator@ci.oakridge.or.us)

Name	JESSICA ATKINS	Daytime Phone	[REDACTED]
Address	[REDACTED]	Evening Phone	SAME
City/Zip	WESTFIR OR 97492	Email	[REDACTED]

Are you under 18 years of age? (circle one) YES  NO

Current Employer or School	LION MOUNTAIN BAKERY	Phone	541.782.5797
Education, Work, or Volunteer Experience	I HAVE VOLUNTEERED WITH MEALS ON WHEELS, CATHOLIC COMMUNITY SERVICES AND ECUMENICAL MINISTRIES OF PORTLAND.		
Skills or Certifications	SERVE SAFE & FIRST AID CERTIFIED		

### List the hours you are available or prefer:

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	8:00 AM To 10:00 AM			1:00 PM To 7:00 PM	8:00 AM TO 12:00	

### Personal Reference (not related)

Name	JEANMARIE KRASS	Phone	[REDACTED]	Relationship	FRIEND
Address	[REDACTED]	City/State/Zip	OR 97492	WESTFIR	

### Volunteer or Employer Reference

Name	JULIA YODER	Phone	[REDACTED]	Relationship	FRIEND
Address	[REDACTED]	City/State/Zip	OAKRIDGE, OR 97463		

I give my permission for the named references to be contacted either verbally or in writing. I also understand that information obtained will be used only in conjunction with a City of Oakridge volunteer position. All of the information on this application is true to the best of my knowledge.

Signature: \_\_\_\_\_  
For Internal Use Only

*Jessica Atkins*

Date: 10/7/21



Volunteer Name: \_\_\_\_\_

**Referred to or Placed:**

Department & Staff	Volunteer Position	Copies Sent by	Date

**Enter Date Completed (if applicable)**

Application		Interview	
Reference Check		Job Description Provided	
Background Check		Volunteer Orientation & Certification	
DMV Check		Insurance Coverage & Waiver	
Parental Consent Form		Auto and General Liability Waivers	

**Comments**





## City of Oakridge Volunteer Waiver

As a volunteer working at the City of Oakridge, you need to have an understanding of the extent to which you are covered by insurance for liability and personal injury or illness. Please read the following carefully and sign below.

### TORT LIABILITY

The City of Oakridge will indemnify and defend you against civil actions for injuries or damage to the person or property of others, subject to the following general conditions:

- You are working on a task assigned by an authorized City of Oakridge supervisor for the benefit of City of Oakridge.
- You limit your actions to the duties assigned (defined in the assigned duties section below).
- You perform your assigned duties in good faith, and do not act in a manner that is reckless or with the intent to unlawfully inflict harm to others.

The conditions and limits of this protection are stated in the Oregon Tort Claims Act, ORS 30.260 – 30.300.

### MOTOR VEHICLE LIABILITY

If you use a personally owned vehicle in the course of your duties, you are required to have automobile liability insurance in accordance with Oregon law. Your personal insurance will provide your primary coverage for any accidents involving the personally owned vehicle you are driving. State provided automobile liability coverage may apply on a limited basis only after your primary coverage limits have been used and only where the indemnification conditions set forth above are applicable. You **MUST** possess a valid driver's license.

### WORKERS' COMPENSATION COVERAGE

Workers' compensation coverage is provided while you if you are injured while performing volunteer service for the City of Oakridge.

### REPORTING RESPONSIBILITY

Any time you are involved in any accident or injury to person or property while performing assigned duties, you **MUST** inform your immediate supervisor as soon as possible. You will need to immediately report the details by filling out SAIF form 801 or call 855-959-2741.

### WAIVER OF LIABILITY

As an authorized volunteer for the City of Oakridge, I understand that the City of Oakridge will provide workers' compensation coverage for me in the event I suffer injury due to an accident while performing authorized volunteer duties. In exchange for the coverage, I, for myself, my heirs, executors, administrators and assigns, release and forever discharge the City of Oakridge from any and all demands or claims for damage or injury, from any cause of suit or action, known or unknown, that I may have against the City of Oakridge or its officers, elected officials, agents or employees, and from all liability under the Oregon Tort Claims Act, ORS 30.260 – 30.300, for any and all harm or damage to my health in any matter resulting from or arising out of my volunteer activities.



This release does not extend to or waive any rights I may have under the Oregon Tort Claims Act, ORS 30.260 –30.300 to defense and indemnification from any demand, claim, suit or action brought against me, or liability I may be subject to, or arising out of my authorized volunteer activities.

**I HAVE READ AND UNDERSTAND THE ABOVE CONDITIONS OF VOLUNTEER SERVICE AND WAIVER OF LIABILITY. I CERTIFY THAT ANY PERSONALLY OWNED VEHICLE USED IN THE COURSE OF MY VOLUNTEER DUTIES ARE INSURED IN ACCORDANCE WITH OREGON INSURANCE REQUIREMENTS.**

**I AGREE AND ACKNOWLEDGE THAT MY PARTICIPATION AS A VOLUNTEER FOR [ENTITY NAME] IS COMPLETELY VOLUNTARY AND THAT I HAVE NEITHER RECEIVED NOR EXPECT TO RECEIVE ANY COMPENSATION OR OTHER BENEFIT FOR MY PARTICIPATION AS A VOLUNTEER.**

**I UNDERSTAND THAT IN ORDER TO RECEIVE THE PROTECTIONS SET FORTH IN THIS AGREEMENT; THE FOLLOWING MUST BE COMPLETED AND APPROVED BY AN AUTHORIZED REPRESENTATIVE OF [ENTITY NAME].**

Name	JESSICA ATKINS	Home Phone	[REDACTED]
Address	[REDACTED]	Alt. Phone	NA
City/ST/Zip	WESTFIR, OR 97492	Email	JESSICA ATKINS88@YAHOO.COM
Driver's License Number	[REDACTED]	Auto Insurance Company/Policy No.	PROGRESSIVE
Signature	<i>Jessica Atkins</i>	Date	10/7/21
Supervisor Name		Phone	

**REQUIRED FOR ALL MINORS:**

**PARENT OR GUARDIAN'S AUTHORIZATION FOR MEDICAL CARE AND CONSENT TO AGREEMENT**

I, \_\_\_\_\_, as parent or legal guardian hereby grant permission for to do volunteer work for the City of Oakridge. In the event of an emergency, accident, or illness, I authorize the City of Oakridge and its employees to administer emergency medical care to my child and/or, if deemed necessary, to secure emergency medical services and incur expenses for which I will be responsible for payment. My signature below hereby represents that I have read, understand, and consent to this agreement.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Note: Complete a new form each year for volunteer service that continues into the next fiscal year, when volunteering for a different activity, or when volunteer duties change.**