

November 18, 2021
7:00 pm
City Council Meeting
Audio/Video Teleconference
City Hall Courtroom
48318 E. 1st Street
Oakridge OR, 97463



REGULAR SESSION

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 Minutes from 10/21/2021
 - 8.2 October Financial Report
 - 8.3 City Attorney Billing for Jun/Jul/Aug 2021
9. **Business from the City Council**
10. **Business from the City Administrator**
 - 10.1 Oakridge Air Update
 - 10.2 Alcohol Permits
 - 10.3 Willamette Activity Center Update
 - 10.4 Economic Development Update
 - 10.5 Police Department Update
 - 10.6 Fire Department Update
 - 10.7 Public Works Update
 - 10.7.1 Water System Update
11. **Items Removed from the Consent Agenda**
12. **Ordinances, Resolutions and Public Comments**
 - 12.1 Ordinance 938 – Controlling the Sale of Tobacco Products *
13. **Public Hearings**
14. **Appointments**
15. **Public Comment**
16. **Adjourn**
*** This draft ordinance is available for viewing at city hall.**

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 by 2pm the day of the meeting.
4. While discouraged due to the pandemic, you may attend in person at City Hall. 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.



October 21, 2021
City Council Regular/Work Session (Via Zoom)
Willamette Activity Center Room 8
47674 School Street
7:00 p.m.

MINUTES

1. CALL MEETING TO ORDER- 7:00 pm

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

Staff Present: City Administrator Bryan Cutchen, Mikal McPherson and City Recorder Jackie Sims

2. Pledge of Allegiance

3. Roll Call-all present

4. Additions, corrections or adjustments to the agenda

Bryan-wants to move 10.2-10.7 to the end of the meeting

Councilor Kinyon- wants to discuss moving the council chambers to city hall

Councilor Spliethof-wants to discuss the CA performance evaluation

Mayor Holston-wants to add the Tree Lighting discussion

5. Public Comment

Larry Sweet- the \$22.00 fee should be earmarked for public safety, not put in the general fund, he wants to be able to see where that \$22 is going.

Trudy Hammond 47752 Berry St- asked if the pallet houses will be relocated and who owns them?

Dan Barclay- read a statement on the public safety fee

Bryan- answered Larry's question about the Public Safety Fee (PSF). The only other alternative to putting the PSF into the general fund is to put it directly into the Emergency Services fund and transfer half to the general fund for police. Money gets put into the general fund and is distributed from there.

Mayor Holston- will we see that amount as a separate item and we can see that specifically so we can track it.

Councilor Kinyon- in the budget that Eric sent out to all of us there is no scheduled transfer from the general fund to the emergency services fund.

Bryan- the original deficit was about \$500,000, you passed a public safety fee of \$22, took off any sort of enforcement, so now the projected revenue with exemptions and delinquencies is about \$159,000. You didn't give me what I needed to balance, so there will be cuts, our choice is to maintain our current level of public safety and that is what he is committed to do.

6. Mayors Comments / Announcements / Proclamation

Mayor Holston- talked about the Chambers activity list. Be sure to read what was sent out from the Chamber, there is a lot of good information in there.

There is a virtual open house for Lane County's Master Bicycle Plan on November 3rd.

7. Council Comments / Announcements

8. Consent Agenda

8.1 September Financial Report

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

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

9. Business from the City Council

Councilor Kinyon- wants to start planning the move of the council chambers to city hall.

Bryan- he met with Loren Michaels to discuss equipment needed to conduct hybrid meetings. Until we can afford all of that we can scrape by with what we have, the cost was around \$2000.

Mayor Holston- Does council want to take on the Tree lighting this year? UBRA asked her when it will be held and they will do cookies and cider.

Councilor Whitney- Lynda Kamerrer has a tree she wants to donate.

Lynda Kamerrer- it is a blue spruce, very tall. The baseball field might be a nice place to have the festival.

Councilor Hollett-she likes the idea of a tree lighting, she would like to name it the Oakridge Tree Lighting, more inclusive to the whole city, not just uptown.

Mayor Holston- the 2nd Saturday of December is when we usually held this so we can plan on December 11th and start getting announcements together. We will still have to decide on a location.

Bryan- Robeart got the tree for us last year, it was donated by the nursery.

Councilor Spliethof- CA evaluation - we need to get on this, we talked about this, and we need to get this done.

Mayor Holston- she will pull the documents together and get them out to council by the first meeting in November.

10. Business from the City Administrator

10.1 Westfir IGA Addendums

Bryan- read the issue. This still has to go to Westfir city council.

Motion: Councilor Spliethof moved we approve the Intergovernmental agreement addendums totaling an additional \$18,297 for fiscal year 2022. Councilor Kinyon seconded the motion.

Councilor Whitney- thank you, they see the hard work we are doing.

Councilor Spliethof- what if they don't accept it?

Bryan- then we can go into discussions with them.

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

10.2 Keg & Cask Change of Venue

Bryan- read the issue.

Motion: Councilor Spliethof moved to approve the alcohol permit for the Keg and Cask Festival but not the fee waiver. Councilor Hollett seconded the motion.

Councilor Spliethof- he omitted the fee waiver because we are hard up for money, we can't keep giving fee waivers.

Councilor Coker- where are they planning on moving the Diamond Express busses?

Bryan- they will be moved to where they used to store the wood, they will be out of the way.

Councilor Whitney- this is a non-profit and they are raising funds for Food for Lane County, they are taking away from what they could give to the community.

Councilor Kinyon- asked if this is a permanent move or was this because they had to cancel because of the weather?

Amy Kelly- they had to cancel because of the fires, the end result is that the Food Box doesn't have much money.

Councilor Hollett- did they apply for RTMP or TRT money? She feels like we are giving money on top of money, how much do they give to the Food Box?

Amy Kelly- whatever they make they hold back 10% and give the food bank 90%

Councilor Hollett- so it won't really affect the donation given.

Mayor Holston- if you reduce the total expenses you reduce the profit.

Councilor Spliethof- did they apply for RTMP this year?

Mayor Holston- they haven't had the event yet, so no. There should be some consistency with non-profits when it comes to fees and fee waivers.

Councilor Kinyon- agrees with Councilor Hollett and Councilor Spliethof, but this is an off and special circumstance because of the fires.

Amended motion: Councilor Spliethof moved to approve the alcohol permit and fee waiver for the Keg and Cask Festival. Councilor Hollett seconded the motion.

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

10.3 City Engineer Selection

Bryan- read the issue.

Bryan- staff supports the committee's recommendation for Curran-McCleod.

Motion: Councilor Kinyon moved we select Civil West to serve as the Engineer of Record for a period of three years. Councilor Spliethof seconded the motion.

Councilor Kinyon- she thinks Civil West is more experienced in small towns like ours.

Councilor Whitney- she does not agree, she supports Curran-McCleod, one of our staff members was on the committee and she trusts their opinion.

Mayor Holston- these are her reasons for supporting Curran-McCleod; they are the least expensive out of all the engineers, they don't charge travel time, they know the most knowledgeable about our systems, they have good working relationships with our staff and even after a lawsuit they stayed committed to the city. The council subcontractor was to blame for the lawsuit. We just debated a \$200 fee waiver and now we are wanting an engineer who costs more.

Bryan- observe that this recommendation comes from a committee that Councilor Kinyon was a part of as well as the people who work the closest with them. For whatever reason you have chosen a different path.

Kinyon (aye), Mayor Holston (nay), Whitney (nay), Bjarnson (aye), Hollett (aye), Spliethof (aye), Coker (nay). Motion passed 4-3

10.4 Letter of Support for Senior & Disability Services Grant

Bryan- read the issue.

Councilor Whitney- declared a conflict of interest because of her employment.

Motion: Councilor Spliethof moved we approve the draft letter of support for the Lane Council of Governments Veteran's Services Grant Application.

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

10.5 Police Department Update

10.6 Fire Department Update

10.7 Public Works Update

11. Reports of Boards, Commissions and Committees-none

12. Ordinances, Resolutions and Public Comments

12.1 Resolution 11-2021 Supplemental Budget

Mayor Holston- we agreed as a council to set aside the rules for resolutions so we can get this done in one setting.

Motion: Councilor Kinyon moved to set aside the rules. Councilor Whitney seconded the motion.

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

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

Councilor Hollett- declared an actual conflict of interest, her spouse works for the City of Oakridge under a Collective Bargaining Agreement at the fire department.

Mayor Holston- asked for public comment.

Councilor Spliethof- asked Bryan, were we not the modifying the city administration department to a four day work week?

Mayor Holston- asked Bryan to wait to answer, so we can recognize public comment.

Dan Barclay- talked about council and staff behavior. He hopes some of this council has looked at this supplemental budget.

Councilor Spliethof- asked Bryan wasn't our city hall shut down to four days a week and that was all of our employees shut down to four days a week?

Bryan- city hall is closed on Fridays, he works on Fridays, but accounts receivable and accounts payable are not working on Fridays.

Councilor Spliethof- he sees that he has a reduction of city hall operating hours by three hours a week, where does the three hours come in?

Bryan- his intent is to provide some service back to citizens by allowing them to have access to city hall for half a day on Fridays.

Councilor Spliethof- where will the money come from then?

Bryan- it comes from the budget, the general fund. In the adopted budget the admin department was fully funded.

Councilor Spliethof- so you aren't taking anything out of the safety fee for this?

Bryan- all \$159,000 we gain from the PSF will all go to public safety

Councilor Coker- with the \$22 PSF we approved, is it going to show as the PSF in the general fund or how is it worded?

Bryan- yes and it will be divided between police and fire.

Councilor Coker- she is seeing some pretty big cuts in the supplemental budget, she wants to know if you can tell her what this is looking like? What are we going to lose?

Bryan- we are cutting admin services, we reduced overtime in police, we reduced overtime in fire, but, many of the reductions in fire with overtime are offset by part timers and volunteers, he also took a look at the current year and we have virtually no volunteers working stipend shifts since the new fiscal year, so if you do the math less funds are needed to pay volunteers for the rest of the year based on expectation of their participation. There is a balance between overtime and part timers so it goes back and forth.

Councilor Kinyon- currently we have doors closed at city hall, but the workers are still working with the exception of the finance director.

Bryan- no that is incorrect, the doors are closed on Fridays, Accounts Receivable and Accounts Payable are not working, the finance director is on contract so he is working by the hour and he works mostly remotely and Bryan works. This was a reaction to the length of time it was taking to get this supplemental budget passed. He had no idea if the city council was going to pass the PSF so he made some draconian measures. What he is doing now is re-adjusting the adopted budget to accommodate the change in revenue and reduced current expenditures.

Councilor Kinyon- so do we have city front office staff working on Fridays even though the doors are closed?

Bryan- no, just me.

Councilor Kinyon- and we are doing another three hours?

Bryan- what he is doing now is adjusting the adopted budget to accommodate the reduced revenue he was provided.

Councilor Kinyon- yes, but we were told in a previous meeting that the reduction of city hall from five days a week to four days a week was a \$32,000 value and that \$32,000 value is not reflected in this proposed supplemental budget.

Bryan- like I told Councilor Spliethof, it is his intent to open city hall from 8am – 12pm on Fridays to provide increased access to citizens.

Councilor Kinyon- so you are binging it back, so instead of a \$32,000 savings it's only a \$9,000 savings. How do we maintain the same public safety service, particularly in the fire department when we would be cutting from temp services, personnel line, the paid time line and the volunteer line? How do we maintain the same level of service with a \$235,000 reduction in revenue and staff cuts?

Bryan- the apparent reduction is because of the lack of execution in the first quarter of the year and the zeroing out of one firefighter paramedic salary, he has no control when an individual resigns and yes we probably will struggle pretty hard with one person less, but it is a hard process to hire a firefighter. It is going to be hard but he is committed to providing the same level of service at the current level.

Councilor Kinyon- why aren't cuts being made somewhere else besides public safety.

Bryan- the people have not changed we have the same number of FTE's aside from the firefighter that resigned and he accounted for that.

Councilor Whitney- she feels like we keep circling this and circling this, we knew when we passed the \$22 PSF it wasn't going to be enough, it was very obvious at the time and we knew we weren't going to see the full 12 months. It wasn't what our CA asked us for and I feel like our CA has done a good job with trying. The money isn't there like all of us would like to see it be, we are all doing the best we can. We need a supplemental budget, we need to move forward and find ways to improve our community.

Motion: Councilor Whitney moved we adopt Resolution 11-2021, providing a supplemental budget for fiscal year 2021-2022. Mayor Holston seconded the motion.

Councilor Whitney- our city administrator has done a really good job trying to make things fit and work and valuing his commitment to public safety, this isn't an easy job for anyone especially for him. He has staff in the office that he has to see every day and he has to say I'm sorry but your losing part of your paycheck because the budget just isn't there. She really wants to see us move forward and do better. We can really start focusing on what is important and finding funding and additional grants for emergency services, just move forward.

Councilor Spliethof- have the stipends been cut from the ambulance too?

Bryan- the stipends are for volunteer who respond to every call so if a volunteer is at the fire house getting a stipend they will respond to either fire or ambulance call. He looked at the participation rates for the first quarter, he projected for the year a reduced level of expectation for participation and made that budget adjustment.

Mayor Holston- it is 9:00 pm, it was agreed to continue in 15 minute increments.

Councilor Kinyon- we had a balanced budget that we approved for the emergency services department in June, this proposed supplemental budget cuts that budget by \$235,000. The way this is written is that we are only going to have \$17,000 for volunteer stipends, not plus the Hazeldell part. This is a poorly written supplemental budget. We are being asked to violate on our own ordinance.

Mayor Holston- can you state why you think we are violating our own ordinance Councilor Kinyon so I can understand that?

Councilor Kinyon- because our ordinance states that we need this fee for public safety and we are not transferring any money from the fee to the fire department the largest cut is to public safety.

Mayor Holston- she disagrees with what you said but she understands how you are coming to that conclusion so she will repeat what the city administrator has said many times. The money from the PSF will go into the general fund or it can go into the fire fund and then half would need to be transferred to the police. It is our commitment to our community that we will keep the public safety services at the current level, reductions have been made on both sides. As a council we were asked for the public to give more money in order to maintain that and we chose to give lesser number. We also took the teeth out of it by allowing people not to pay the fee without any consequences, the commitment no matter how many times we say it seems to be being ignored. There is nothing underhanded going on, there is no money being scraped somewhere else, all of the departments are being asked to reduce, our city administrator has gone above and beyond to make reductions in every area of city expenditures, yet we don't acknowledge he is even doing that which creates an illusion of distrust in the community. We have had ample time to review and ask questions, we have agreed on numbers, we have had the finance director answer questions in great detail the results of which has continually shown the professional accuracy and have not added to our understanding of the process but have been heavily processed and have no bearing on the duty the council has to pass the supplemental budget. It is time to pass a supplemental budget and more importantly it is time to set aside the thinking that there is something underhanded going on.

Councilor Hollett-called point of order.

Councilor Whitney- when we passed our budget it was passed knowing there was a PSF attached to it. We then went in and didn't pass a PSF. She doesn't understand why we can't move forward and stop arguing when we know this has to happen. We are not serving our citizens.

Councilor Kinyon- earlier the Mayor said that if the money from the PSF was to go into the emergency services fund then we would have to move half to the police services and she would agree if that was the way it was, it is scheduled to go into the general fund and none of it is scheduled to be transferred to the emergency services fund. She dares anyone to prove otherwise.

Councilor Kinyon left the meeting. 9:19 pm

Spliethof (nay), Mayor Holston (aye), Bjarnson (nay), Whitney (aye), Kinyon (nay), Coker (nay). Motion failed 2-3.

Mayor Holston- she suggests you put some thought into this because a supplemental budget has to be passed. Because we are required by law to stay within our budget. The changes that would have been enacted, will not be enacted, and the city administrator will have to make adjustments to the budget and he will report back to us what those are. Expect to see some information from him as to what our next steps are.

Councilor Whitney- by us not passing this, does this affect us in any way with the Department of Revenue? She would like to know that information, she wants to make sure we are not getting ourselves in hot water by not passing a supplemental budget and to just keep circling this.

Bryan- the Dept of Revenue is focused on expenditures, you passed a budget that had a certain level of expenditures based on a revenue that did not come to fruition so as long as you don't exceed the expenditures in the adopted budget you won't raise any eyebrows with the Dept. of Revenue. Knowing that he definitely doesn't want to exceed our resources for the year and that is why reductions have to be made. Council will have limited control over those reductions because he has no guidance from them. He will keep public safety level of service and let the rest fall it may.

Councilor Spliethof- when do you need the guidance from city council, tonight, a week?

Bryan- preferably July 1, but he would say ASAP.

Mayor Holston- the guidance that council should give to the city administrator should have been in the form a supplemental budget that is what our guidance should have been. When we don't pass a supplemental budget we relinquish some direction in the budget itself because our city administrator is required to work in the budget that has passed. We can't just keep saying no and give no guidance. The city administrator's next direction will come at the next city council meeting.

Bryan- it is a misperception by the council is, he knows you are all focused on R14 line by line item budget but the supplemental budget is at the appropriation level. You need to look at what I have up here and what was in the Resolution, that is what you have control over, not to go in and redo the entire budget like you should have done during the budget cycle.

Mayor Holston- asked the council if that makes sense? When you talk about at the appropriations level?

Council said they understood that.

13. Public Hearings-none

14. Appointments

14.1 Library Board Application

Bryan-read the issue.

Jessica Atkins-introduced herself and told the council why she wants to volunteer.

Motion: Councilor Whitney moved to appoint Ms. Jessica Atkins to serve on the Oakridge Library Board for a term expiring on 12/31/2024. Councilor Spliethof seconded the motion.

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

15. Public Comment

Trudy Hammond 47752 Berry Street- asked if the pallet houses are going to be relocated because of the vandalism?

Bryan- they received minor damage, they were on camera and we kind of know who did it. One of our police officers repaired it when got there. We would love to use them but we need volunteers, but we need six volunteers a night and that is a pretty stiff requirement.

16. Adjourn 9:32 pm

Signed: _____
Kathy Holston, Mayor

Signed: _____
Jackie Sims, City Recorder

Schedule of Cash Balances Per Bank and Book

October 31, 2021

Summary of Bank Balances
October 31, 2021

<u>By Bank</u>	<u>Account</u>	<u>Bank Balance</u>	<u>By Fund</u>	<u>Balances Per Books</u>		
				<u>Banner</u>	<u>LGIP</u>	<u>Total</u>
Banner Bank	General Account	\$1,556,323 (2)				
	Ambulance Account	\$444,709				
	Muni Court Account	\$50,720	100 General	(216,232.97)	437,532.95	\$221,300
	Safer Grant Account	\$6,366	230 Street	186,325.39		\$186,325 (2)
	TRT	\$40,823	232 Emergency Services	(113,625.89)		(\$113,626)
	Water relief	\$765	245 Water Capital Reserve	29,040.00		\$29,040 (2)
LGIP	City Account	<u>\$475,740 (1)</u>	252 Woodstove Replacement	21,317.60		\$21,318
Total Cash & Equivalents		<u>\$2,575,446</u>	255 Bicycle/Ped Path	8,076.10		\$8,076
			321 Water Bond Reserve	120,683.02		\$120,683 (2)
	less: restricted	(\$1,671,317)	390 Industrial Park	950,743.12		\$950,743 (2)
	available	\$904,129	620 Water	404,479.04	29,017.00	\$433,496
			622 Wastewater	377,718.36		\$377,718
			696 Stormwater	46,724.91		\$46,725
			TRT	40,837.00		\$40,837
				<u>\$1,856,086</u>	<u>\$466,550</u>	<u>\$2,322,636</u>

1) Local Government Investment Pool (LGIP) is a cash equivalent consisting of various types of investments governed by ORS294.135 and the Oregon Investment Council.

2) Restricted funds are not available for general operation expenditures. These funds have specific requirements.

less: restricted (\$186,325)
available \$2,136,310

Restricted Cash Balance	
Street	\$186,325
Water Capital Reserve	\$29,040
Water Bond Reserve	\$120,683
Industrial Park	\$950,743
General Fund	
GF - ARPA Grant	\$274,053

Business Type Activities (BTA)	\$857,939
Governmental Activities	\$1,464,696
Restricted Funds	\$1,671,317

Portion of BTA needed to
meet Restricted requirement -
> \$206,620

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

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Revenues	\$ 1,100,198.99	\$ 881,428.82	\$ 3,199,796.00	\$ 844,300.16	73.61%
Total GENERAL FUND Expenditures	\$ 1,100,199.00	\$ 711,712.87	\$ 3,199,796.00	\$ 734,077.84	77.06%
GENERAL FUND Excess of Revenues Over Expenditure	\$ (0.01)	\$ 169,715.95	\$ 0.01	\$ 110,222.32	(1102223100.00%)
Total STREET FUND Revenues	\$ 179,300.00	\$ 215,887.92	\$ 434,000.00	\$ 297,019.01	31.56%
Total STREET FUND Expenditures	\$ 179,300.00	\$ 99,452.05	\$ 434,000.00	\$ 236,989.16	45.39%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 116,435.87	\$ 0.00	\$ 60,029.85	0.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 371,800.00	\$ 161,000.76	\$ 1,182,630.00	\$ 147,503.65	87.53%
Total EMERGENCY SERVICES FUND Expenditures	\$ 371,800.00	\$ 376,205.34	\$ 1,182,630.00	\$ 360,401.35	69.53%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ 0.00	\$ (215,204.58)	\$ 0.00	\$ (212,897.70)	0.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 9,680.00	\$ 23,232.00	\$ 54,040.00	\$ 0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 9,680.00	\$ 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	\$ 5,770.67	\$ 22,312.60	\$ 17,312.00	\$ 15.00	99.91%
Total WOODSTOVE REPLACEMENT FUND Expenditur	\$ 5,770.67	\$ 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)	\$ 2,692.00	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 2,692.00	\$ 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	\$ 40,227.67	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 40,227.67	\$ 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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total INDUSTRIAL PARK FUND Revenues	\$ 228,433.33	\$ 621,693.83	\$ 547,100.00	\$ 443,495.11	18.94%
Total INDUSTRIAL PARK FUND Expenditures	\$ 228,433.33	\$ 22,589.07	\$ 547,100.00	\$ 91,737.20	83.23%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 599,104.76	\$ 0.00	\$ 351,757.91	0.00%
Total WATER FUND Revenues	\$ 714,833.33	\$ 579,711.97	\$ 1,293,700.00	\$ 355,278.73	72.54%
Total WATER FUND Expenditures	\$ 714,833.33	\$ 379,288.55	\$ 1,293,700.00	\$ 162,894.04	87.41%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 200,423.42	\$ 0.00	\$ 192,384.69	0.00%
Total WASTEWATER FUND Revenues	\$ 310,300.00	\$ 363,644.26	\$ 1,007,567.00	\$ 185,873.45	81.55%
Total WASTEWATER FUND Expenditures	\$ 310,300.00	\$ 315,825.02	\$ 1,007,567.00	\$ 175,736.65	82.56%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 47,819.24	\$ 0.00	\$ 10,136.80	0.00%
Total STORMWATER FUND Revenues	\$ 14,200.00	\$ 37,677.47	\$ 69,050.00	\$ 7,254.55	89.49%
Total STORMWATER FUND Expenditures	\$ 14,200.00	\$ 4,075.00	\$ 69,050.00	\$ 750.00	98.91%
STORMWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 33,602.47	\$ 0.00	\$ 6,504.55	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,977,435.99	\$ 3,033,348.75	\$ 7,933,954.00	\$ 2,280,739.66	71.25%
Total Expenditures	\$ 2,977,436.00	\$ 1,910,157.90	\$ 7,933,953.99	\$ 1,762,586.24	77.78%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,123,190.85	\$ 0.01	\$ 518,153.42	(5181534100.00%)

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

Year to date October 31, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL Revenues	\$ 2,977,435.99	\$ 3,033,348.75	\$ 7,933,954.00	\$ 2,280,739.66	71.25%
Total GENERAL Expenditures	\$ 2,151,437.00	\$ 1,213,425.15	\$ 5,755,032.00	\$ 1,054,511.57	81.68%
GENERAL Excess of Revenues Over Expenditures	\$ 825,998.99	\$ 1,819,923.60	\$ 2,178,922.00	\$ 1,226,228.09	43.72%
Total ADMINISTRATIVE Expenditures	\$ 290,700.00	\$ 251,846.84	\$ 758,791.99	\$ 250,353.10	67.01%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (290,700.00)	\$ (251,846.84)	\$ (758,791.99)	\$ (250,353.10)	67.01%
Total BUILDING/PLANNING Expenditures	\$ 37,166.67	\$ 28,616.49	\$ 96,800.00	\$ 21,620.42	77.66%
BUILDING/PLANNING Excess of Revenues Over Expenditures	\$ (37,166.67)	\$ (28,616.49)	\$ (96,800.00)	\$ (21,620.42)	77.66%
Total POLICE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 352,632.33	\$ 344,046.97	\$ 1,112,090.00	\$ 328,562.37	70.46%
POLICE DEPARTMENT Excess of Revenues Over Expenditures	\$ (352,632.33)	\$ (344,046.97)	\$ (1,112,090.00)	\$ (328,562.37)	70.46%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LIBRARY Expenditures	\$ 11,433.33	\$ 15,241.07	\$ 30,750.00	\$ 13,408.96	56.39%
LIBRARY Excess of Revenues Over Expenditures	\$ (11,433.33)	\$ (15,241.07)	\$ (30,750.00)	\$ (13,408.96)	56.39%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PARKS Expenditures	\$ 84,500.00	\$ 23,845.07	\$ 66,600.00	\$ 64,644.58	2.94%
PARKS Excess of Revenues Over Expenditures	\$ (84,500.00)	\$ (23,845.07)	\$ (66,600.00)	\$ (64,644.58)	2.94%
Total WAC Expenditures	\$ 21,833.33	\$ 9,039.23	\$ 36,025.00	\$ 6,813.48	81.09%
WAC Excess of Revenues Over Expenditures	\$ (21,833.33)	\$ (9,039.23)	\$ (36,025.00)	\$ (6,813.48)	81.09%
Total MUNICIPAL COURT Expenditures	\$ 27,733.33	\$ 24,097.08	\$ 77,865.00	\$ 22,671.76	70.88%
MUNICIPAL COURT Excess of Revenues Over Expenditures	\$ (27,733.33)	\$ (24,097.08)	\$ (77,865.00)	\$ (22,671.76)	70.88%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,977,435.99	\$ 3,033,348.75	\$ 7,933,954.00	\$ 2,280,739.66	71.25%
Total Expenditures	\$ 2,977,436.00	\$ 1,910,157.90	\$ 7,933,953.99	\$ 1,762,586.24	77.78%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,123,190.85	\$ 0.01	\$ 518,153.42	(5181534100.00%)

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

Year to date October 31, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
100-00-500001 Beginning Fund Balance	\$ 8,333.33	\$ 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%
Total Beginning Fund Balances Revenues	8,333.33	35,588.08	60,000.00	0.00	100.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	7,666.67	3,164.24	9,000.00	2,880.36	68.00%
100-00-599100 Property Tax Revenues - Current Le	357,666.67	4,010.08	1,115,600.00	3,108.61	99.72%
Total Property Taxes Revenues	365,333.33	7,174.32	1,124,600.00	5,988.97	99.47%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	66,000.00	101,767.25	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%
Total Franchise Fees Revenues	66,000.00	101,767.25	190,000.00	104,240.49	45.14%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	17,000.00	21,869.16	56,000.00	21,697.23	61.25%
100-00-503150 State Marijuana Tax	5,333.33	6,098.78	28,000.00	6,644.28	76.27%
100-00-503250 ORD 924 Tax	6,000.00	12,608.93	35,000.00	1,728.51	95.06%
100-00-503300 Cigarette Tax	1,433.33	1,248.55	4,100.00	1,113.41	72.84%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,073.87	0.00%
100-00-503500 Transient Room Tax	11,333.33	7,798.15	23,000.00	15,091.05	34.39%
100-00-504000 Telecommunications License Fee	6,633.33	7,654.39	19,900.00	3,712.63	81.34%
100-00-504100 Licenses & Permits Fees	26,666.67	35,091.72	60,000.00	18,837.60	68.60%
Total Licenses, Permits, Misc. Taxes Revenues	74,400.00	92,369.68	226,000.00	69,898.58	69.07%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	11,366.67	30,364.63	40,263.00	32,902.90	18.28%
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	9,833.33	9,043.71	32,200.00	9,833.04	69.46%
100-00-507100 LRAPA Code Enforcement	25,000.00	14,500.05	57,996.00	17,175.05	70.39%
100-00-508500 Lowell Police Serv. Contract	9,633.33	9,655.64	29,700.00	7,603.80	74.40%
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	6,300.00	18,775.00	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%
Total Intergovernmental Revenues Revenues	62,133.33	82,339.03	179,059.00	67,514.79	62.29%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	666.67	30.00	1,000.00	60.00	94.00%
Total Planning Fees and Reimbursements Revenu	666.67	30.00	1,000.00	60.00	94.00%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	29,333.33	15,731.94	42,000.00	14,356.39	65.82%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	786.11	0.00%
Total Fines & Forfeitures Revenues	29,333.33	15,731.94	42,000.00	15,142.50	63.95%
Interest Revenues					
100-00-500200 Interest	1,666.67	279.60	5,000.00	647.32	87.05%
100-00-500205 Interest on Property Taxes	666.67	824.90	1,600.00	796.07	50.25%
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%
Total Interest Revenues	2,333.33	1,104.50	6,600.00	1,443.39	78.13%
Grants & Donations Revenues					
100-00-500300 Dividends	0.00	9,607.00	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	6,912.95	0.00	210.42	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	833.33	628.00	1,500.00	1,031.10	31.26%
100-00-506500 Library SRP-Cards 4 Kids	333.33	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	53,333.33	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	211.28	0.00	267.61	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	1,000.00	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%
Total Grants & Donations Revenues	55,500.00	27,829.48	348,500.00	375,562.35	(7.77%)
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	3,666.67	2,539.68	3,667.00	3,844.68	(4.85%)
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	2,333.33	2,400.00	7,000.00	1,950.00	72.14%
Total Rentals and Leases Revenues	6,000.00	4,939.68	10,667.00	5,794.68	45.68%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	833.33	0.00	2,500.00	0.00	100.00%
100-00-505500 Library Revenue	600.00	166.95	1,300.00	278.75	78.56%
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	1,000.00	14,394.66	3,000.00	35,734.49	(1091.15%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	666.67	17,993.25	2,000.00	30,753.67	(1437.68%)
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	3,100.00	32,554.86	8,820.00	66,766.91	(656.99%)
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee			475,000.00	0.00	100.00%
100-00-520100 Administrative Overhead	198,633.33	130,000.00	527,550.00	131,887.50	75.00%
Total Charges for Services Revenues	198,633.33	130,000.00	1,002,550.00	131,887.50	86.84%
Other Financing Sources (uses) Revenues					
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	60,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	43,333.32	150,000.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	85,099.00	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%
Total Other Financing Sources (uses) Revenues	188,432.32	350,000.00	0.00	0.00	0.00%
Transfers Revenues					
100-00-530000 Transfer from Other Funds	40,000.00	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%
Total Transfers Revenues	40,000.00	0.00	0.00	0.00	0.00%
Total GENERAL FUND Revenues	\$ 1,100,198.99	\$ 881,428.82	\$ 3,199,796.00	\$ 844,300.16	73.61%

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	25,600.00	21,158.18	63,700.00	17,959.91	71.81%
100-11-400002 PERS	31,500.00	19,394.27	85,650.00	20,291.52	76.31%
100-11-400003 Workers Compensation	666.67	389.51	1,500.00	416.30	72.25%
100-11-400004 Payroll Taxes	8,333.33	6,446.59	32,700.00	4,770.25	85.41%
100-11-400005 Overtime	900.00	987.22	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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-11-400010	Unemployment/Personnel	2,433.33	0.00	0.00	1,432.07	0.00%
100-11-400011	City Administrator	30,700.00	30,140.37	90,330.00	30,096.93	66.68%
100-11-400012	Public Works Personnel Services	6,100.00	0.00	18,300.00	0.00	100.00%
100-11-400013	Finance Director/City Recorder	24,933.33	20,823.05	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	14,133.33	14,632.62	43,250.00	12,721.64	70.59%
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	15,633.33	16,280.49	47,850.00	14,038.07	70.66%
100-11-400049	Comm Svc's/Asst to Admin	20,500.00	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	3,000.00	3,375.00	6,750.00	2,250.00	66.67%
100-11-400082	Life/LTD Insurance	233.33	146.23	700.00	88.90	87.30%
100-13-400001	Health Insurance	45,591.33	43,582.54	143,400.00	44,897.72	68.69%
100-13-400002	PERS	43,034.00	51,929.97	162,200.00	51,667.65	68.15%
100-13-400003	Workers Compensation	5,195.67	4,332.70	12,680.00	4,367.56	65.56%
100-13-400004	Payroll Taxes	10,047.00	11,882.80	35,000.00	11,113.51	68.25%
100-13-400005	Overtime	18,333.33	29,879.18	48,000.00	9,266.55	80.69%
100-13-400006	Standby	3,200.00	3,274.87	12,000.00	4,452.00	62.90%
100-13-400007	Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016	Employee Allowance	120.00	120.00	360.00	120.00	66.67%
100-13-400017	USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020	Police Chief	30,133.33	30,673.44	89,200.00	31,428.90	64.77%
100-13-400023	Patrol Wages	74,625.33	73,022.05	230,000.00	78,699.24	65.78%
100-13-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025	Communications Sergeant	20,766.67	19,376.66	64,000.00	22,615.44	64.66%
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	4,500.00	6,750.00	13,500.00	6,750.00	50.00%
100-13-400082	Life/LTD Insurance	119.00	97.38	500.00	96.84	80.63%
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	33.33	0.00	100.00	0.00	100.00%
100-16-400004	Payroll Taxes	266.67	272.26	800.00	287.85	64.02%
100-16-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048	Library Coordinator	3,333.33	3,459.90	10,000.00	3,659.12	63.41%
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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-400012 Public Works Personnel Services	6,766.67	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	4,300.00	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	2,966.67	2,889.76	9,400.00	2,978.20	68.32%
100-99-400002 PERS	2,166.67	2,184.20	7,700.00	2,431.28	68.42%
100-99-400003 Workers Compensation	16.67	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	566.67	547.02	1,800.00	544.24	69.76%
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	7,333.33	7,391.52	23,800.00	7,536.46	68.33%
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	400.00	562.50	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	16.67	10.40	50.00	10.40	79.20%
Total Personal Services Expenditures	468,499.00	426,038.55	1,366,230.00	393,594.36	71.19%
Materials & Services Expenditures					
100-00-400103 Seasonal/Temp Workers	3,333.33	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	4,403.88	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	6,333.33	1,258.40	18,900.00	3,500.00	81.48%
100-00-400228 Transient Income Projects	10,000.00	9,317.84	23,000.00	2,756.93	88.01%
100-11-400101 Materials/Supplies	6,000.00	3,869.64	17,000.00	2,414.40	85.80%
100-11-400104 Telephone	0.00	450.16	5,426.00	2,806.84	48.27%
100-11-400105 Banking/Financial Fees	3,000.00	1,200.50	4,400.00	3,290.66	25.21%
100-11-400107 Utilities	5,333.33	4,727.14	12,500.00	2,593.39	79.25%
100-11-400108 Insurance	45,000.00	33,175.23	139,500.00	75,608.01	45.80%
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	666.67	724.00	1,000.00	0.00	100.00%
100-11-400115 Internet	0.00	56.65	875.00	339.90	61.15%
100-11-400117 Membership/Dues/Subscriptions	3,666.67	9,923.58	11,000.00	4,290.90	60.99%
100-11-400120 Travel/Training	666.67	610.30	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	4,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	3,333.33	29,089.90	10,000.00	8,657.50	13.42%
100-11-400132 Accounting/Audit Services	15,666.67	7,168.75	37,000.00	20,792.00	43.81%
100-11-400133 Professional Services/Legal Fees	7,333.33	3,522.50	20,000.00	7,977.34	60.11%
100-11-400148 Safety Committee	83.33	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	83.33	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	1,000.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	666.67	200.85	1,000.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400156	Computer Equip/Supplies/Support	1,666.67	2,469.00	5,000.00	2,296.57	54.07%
100-11-400157	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158	Misc.Expense/New Equipment	833.33	1,287.18	4,999.99	28.47	99.43%
100-11-400166	Bldg. Maintenance	2,366.67	1,959.43	5,000.00	5,488.22	(9.76%)
100-11-400203	Ford Foundation Grant	0.00	4,009.50	0.00	0.00	0.00%
100-11-400222	Community Projects	666.67	10,600.00	0.00	0.00	0.00%
100-11-400242	Special Mobility Services	4,000.00	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.	20,000.00	16,116.49	60,000.00	12,225.71	79.62%
100-12-400138	Planning Services	500.00	0.00	1,500.00	569.71	62.02%
100-12-400140	Administrative Overhead	16,666.67	12,500.00	35,300.00	8,825.00	75.00%
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	1,000.00	0.00	3,000.00	209.00	93.03%
100-13-400101	Materials/Supplies	3,666.67	1,311.49	11,000.00	614.03	94.42%
100-13-400103	Seasonal/Temp Workers	1,000.00	0.00	0.00	0.00	0.00%
100-13-400104	Telephone	0.00	146.79	6,350.00	3,773.71	40.57%
100-13-400107	Utilities	3,666.67	3,136.74	8,300.00	1,118.60	86.52%
100-13-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115	Internet	0.00	56.65	350.00	0.00	100.00%
100-13-400117	Membership/Dues/Subscriptions	2,666.67	0.00	2,300.00	0.00	100.00%
100-13-400118	Cadet/Explorer Expense	166.67	0.00	500.00	0.00	100.00%
100-13-400120	Travel/Training	2,333.33	74.85	7,000.00	0.00	100.00%
100-13-400130	Professional Services Misc.	1,333.33	950.04	4,000.00	1,161.75	70.96%
100-13-400137	Dispatch Services LCSO	23,666.67	33,454.80	73,200.00	17,024.45	76.74%
100-13-400140	Administrative Overhead	26,266.67	19,700.00	82,850.00	20,712.50	75.00%
100-13-400145	Uniform	333.33	0.00	1,000.00	0.00	100.00%
100-13-400146	Uniform Allowance	2,666.67	927.80	8,300.00	0.00	100.00%
100-13-400160	Equipment Maintenance/Repairs	500.00	291.65	1,500.00	163.53	89.10%
100-13-400162	Radio Maintenance/Repairs	1,166.67	552.33	3,500.00	1,123.20	67.91%
100-13-400168	Vehicle Maintenance	2,033.33	1,590.76	6,100.00	1,677.22	72.50%
100-13-400169	Vehicle Repairs	2,000.00	0.00	6,000.00	2,391.67	60.14%
100-13-400172	Fuel	8,666.67	5,321.55	26,000.00	6,709.32	74.19%
100-13-400173	New Equipment (less than \$5,000)	3,000.00	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	133.33	0.00	400.00	0.00	100.00%
100-13-400217	Crime Prevention Program	133.33	0.00	400.00	0.00	100.00%
100-13-400218	Fall Fun Night	1,000.00	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	1,666.67	517.38	5,000.00	1,551.58	68.97%
100-13-401052	Radios Debt Service	2,066.67	0.00	6,200.00	0.00	100.00%
100-13-401200	Photo Supplies	300.00	0.00	900.00	0.00	100.00%
100-13-401201	Ammunition	1,633.33	0.00	4,900.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-13-401202	Investigations	666.67	0.00	2,000.00	131.40	93.43%
100-13-401203	Computer Support	2,266.67	616.44	5,000.00	4,725.00	5.50%
100-13-401204	Jail Expense	666.67	0.00	2,000.00	0.00	100.00%
100-13-401205	Dead Mtn. Tower Lease	300.00	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	800.00	613.15	1,200.00	313.60	73.87%
100-16-400104	Telephone	100.00	63.00	300.00	84.00	72.00%
100-16-400107	Utilities	566.67	464.62	1,700.00	497.76	70.72%
100-16-400115	Internet	0.00	56.65	0.00	0.00	0.00%
100-16-400120	Travel/Training	166.67	0.00	500.00	42.90	91.42%
100-16-400140	Administrative Overhead	2,533.33	1,900.00	8,050.00	2,012.50	75.00%
100-16-400156	Computer Equip/Supplies/Support	166.67	269.00	500.00	0.00	100.00%
100-16-400158	Misc.Expense/New Equipment	300.00	683.57	900.00	669.19	25.65%
100-16-400224	Summer Reading Program	333.33	999.89	500.00	415.94	16.81%
100-16-400226	SRP-Cards 4 Kids	100.00	0.00	300.00	0.00	100.00%
100-16-400243	Acquisitions and Books	500.00	514.03	700.00	223.07	68.13%
100-16-400244	Donatios Acquisitions	666.67	1,100.40	500.00	0.00	100.00%
100-16-400246	SIRSI System	1,433.33	4,521.20	4,300.00	4,761.96	(10.74%)
100-16-400248	OCLC Cataloging	133.33	323.40	400.00	441.07	(10.27%)
100-17-400101	Materials/Supplies	2,833.33	5,307.54	8,500.00	3,475.28	59.11%
100-17-400103	Seasonal/Temp Workers	6,333.33	0.00	0.00	9,493.60	0.00%
100-17-400104	Telephone	0.00	0.00	0.00	35.91	0.00%
100-17-400110	Utilities	3,333.33	2,888.90	10,000.00	3,104.07	68.96%
100-17-400140	Administrative Overhead	10,233.33	7,675.00	26,000.00	6,500.00	75.00%
100-17-400166	Bldg. Maintenance	566.67	1,038.06	1,700.00	7,035.72	(313.87%)
100-17-400172	Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173	New Equipment	1,066.67	4,443.41	0.00	0.00	0.00%
100-17-400230	Programs and Events	33.33	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	1,066.67	41.67	1,600.00	524.28	67.23%
100-18-400103	Seasonal/Temp Workers	2,666.67	0.00	5,500.00	0.00	100.00%
100-18-400104	Telephone	0.00	0.00	275.00	378.62	(37.68%)
100-18-400107	Utilities	5,500.00	3,768.43	11,000.00	3,097.44	71.84%
100-18-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140	Administrative Overhead	5,333.33	4,000.00	6,750.00	1,687.50	75.00%
100-18-400166	Bldg. Maintenance	1,500.00	1,229.13	2,250.00	1,125.64	49.97%
100-18-400260	Property Taxes	1,466.67	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	166.67	0.00	0.00	0.00	0.00%
100-99-400131	Municipal Court Judge-Contract	6,966.67	6,781.68	20,900.00	6,781.68	67.55%
100-99-400140	Administrative Overhead	2,300.00	1,725.00	7,300.00	1,825.00	75.00%
100-99-400213	State Court Fees	4,833.33	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%
Total Materials & Services Expenditures	323,833.33	282,731.92	858,592.00	288,437.22	66.41%	

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
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	53,333.33	2,492.16	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%
Total Capital Outlay Expenditures	53,333.33	2,942.40	0.00	35,000.00	0.00%
Fund Transfers Expenditures					
100-00-401006 Transfer To Street Dept.	18,333.33	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	188,200.00	0.00	565,000.00	17,046.26	96.98%
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%
Total Fund Transfers Expenditures	206,533.33	0.00	565,000.00	17,046.26	96.98%
Debt Service Expenditures					
100-00-401600 Repay Waste water Loans	0.00	0.00	150,000.00	0.00	100.00%
100-00-401601 Repay OIP Loan	48,000.00	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%
Total Debt Service Expenditures	48,000.00	0.00	405,297.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
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%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	4,677.00	0.00	100.00%
Special Payments Expenditures					
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%
Total Special Payments Expenditures	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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Expenditures	\$ 1,100,199.00	\$ 711,712.87	\$ 3,199,796.00	\$ 734,077.84	77.06%
GENERAL FUND Excess of Revenues Over Expenditure	\$ (0.01)	\$ 169,715.95	\$ 0.01	\$ 110,222.32	(1102223100.00%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
230-00-500001 Beginning Fund Balance	\$ 13,666.67	\$ 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%
Total Beginning Fund Balances Revenues	13,666.67	100,107.86	92,000.00	0.00	100.00%
Franchise Fees Revenues					
230-00-520500 Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
Total Franchise Fees Revenues	0.00	0.00	0.00	0.00	0.00%
Licenses, Permits, Misc. Taxes Revenues					
230-00-503200 State Gas Tax	78,333.33	69,280.64	233,000.00	89,146.09	61.74%
230-00-504300 Fuel Dealer's License Fee	20,000.00	36,471.06	90,000.00	29,023.62	67.75%
Total Licenses, Permits, Misc. Taxes Revenues	98,333.33	105,751.70	323,000.00	118,169.71	63.41%
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	833.33	1,680.00	3,100.00	2,319.30	25.18%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	33,333.33	0.00	0.00	176,530.00	0.00%
Total Intergovernmental Revenues Revenues	34,166.67	1,680.00	3,100.00	178,849.30	(5669.33%)
Interest Revenues					
230-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
230-00-599900 Miscellaneous Income	500.00	0.00	1,000.00	0.00	100.00%
Total Miscellaneous Revenues	500.00	0.00	1,000.00	0.00	100.00%
Charges for Services Revenues					
230-00-599905 Public Works Personnel Allocations	3,500.00	0.00	10,500.00	0.00	100.00%
Total Charges for Services Revenues	3,500.00	0.00	10,500.00	0.00	100.00%
Other Financing Sources (uses) Revenues					
230-00-520900 LID#19 Rainbow Rd Assessment	66.67	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	1,066.67	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	666.67	5,185.48	1,200.00	0.00	100.00%
230-00-532427 Loan from Water Fund	9,000.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	18,333.33	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%
Total Other Financing Sources (uses) Revenues	29,133.33	8,348.36	4,400.00	0.00	100.00%
Transfers Revenues					
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%
Total Transfers Revenues	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total STREET FUND Revenues	\$ 179,300.00	\$ 215,887.92	\$ 434,000.00	\$ 297,019.01	31.56%

Expenditures**Personal Services Expenditures**

230-00-400001 Health Care Coverage	\$ 7,400.00	\$ 7,250.32	\$ 15,500.00	\$ 5,054.24	67.39%
230-00-400002 PERS	7,966.67	6,686.62	18,500.00	5,971.94	67.72%
230-00-400003 Workers Compensation	1,533.33	897.06	3,900.00	1,029.50	73.60%
230-00-400004 Payroll Taxes	1,866.67	1,458.10	4,600.00	1,248.19	72.87%
230-00-400005 Overtime	1,633.33	1,684.19	4,900.00	1,039.72	78.78%
230-00-400006 Standby	1,333.33	430.64	1,500.00	482.29	67.85%
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	5,033.33	0.00	0.00	0.00	0.00%
230-00-400041 Utility Worker 2	2,166.67	2,229.19	6,800.00	2,261.89	66.74%
230-00-400042 Utility Worker 3	0.00	2,787.42	0.00	0.00	0.00%
230-00-400043 Public Works Crew Leader	0.00	5,107.06	15,400.00	5,245.96	65.94%
230-00-400045 Utility Worker I	13,700.00	4,715.12	14,750.00	5,018.43	65.98%
230-00-400047 Utility Worker 1B	0.00	2,460.63	7,500.00	2,383.62	68.22%
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	833.33	1,125.00	2,250.00	1,125.00	50.00%
230-00-400082 Life/LTD Insurance	33.33	14.60	50.00	11.92	76.16%
Total Personal Services Expenditures	43,500.00	36,845.95	96,630.00	30,931.05	67.99%

Materials & Services Expenditures

230-00-400101 Materials/Supplies	10,000.00	10,941.12	25,000.00	150,177.65	(500.71%)
230-00-400103 Seasonal/Temp Workers	7,300.00	0.00	22,500.00	288.80	98.72%
230-00-400104 Telephone	0.00	0.00	1,100.00	915.04	16.81%
230-00-400110 Utilities	3,333.33	2,234.93	7,000.00	1,451.82	79.26%
230-00-400120 Travel/Training	666.67	217.25	1,000.00	0.00	100.00%
230-00-400130 Professional Services Misc.	5,000.00	5,351.52	15,000.00	9,092.99	39.38%
230-00-400137 Dispatch Services LCSO	566.67	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	12,600.00	9,450.00	25,800.00	6,450.00	75.00%
230-00-400146 Uniform Allowance	333.33	274.12	1,000.00	627.94	37.21%
230-00-400160 Equipment Maintenance/Repairs	6,666.67	4,955.77	20,000.00	9,625.29	51.87%
230-00-400170 Vehicle Lease	1,333.33	618.38	2,500.00	866.33	65.35%
230-00-400172 Fuel	4,000.00	2,189.35	8,000.00	3,366.52	57.92%
230-00-400173 New Equipment (less than \$5,000)	1,333.33	344.97	9,000.00	499.68	94.45%
230-00-400180 Rest Area	5,000.00	4,198.27	9,000.00	3,220.65	64.22%
230-00-400194 Street Repair	7,000.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198 Street Lights	21,666.67	20,655.12	63,000.00	19,475.40	69.09%
Total Materials & Services Expenditures	86,800.00	62,606.10	230,900.00	206,058.11	10.76%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	6,666.67	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	41,666.67	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	48,333.33	0.00	0.00	0.00	0.00%
Fund Transfers Expenditures					
230-00-401056 Transfer Reserve-Bike Path	666.67	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	666.67	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
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%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	106,470.00	0.00	100.00%
Total STREET FUND Expenditures	\$ 179,300.00	\$ 99,452.05	\$ 434,000.00	\$ 236,989.16	45.39%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 116,435.87	\$ 0.00	\$ 60,029.85	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For EMERGENCY SERVICES FUND (232)
 For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
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%
Total Beginning Fund Balances Revenues	0.00	(26,147.75)	0.00	0.00	0.00%
Intergovernmental Revenues Revenues					
232-00-502800 Hazeldell Fire Contract	20,266.67	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	5,166.67	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	5,166.67	0.00	15,500.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	30,600.00	0.00	95,630.00	0.00	100.00%
Interest Revenues					
232-00-500200 Interest	0.00	6.73	0.00	26.51	0.00%
232-00-502851 SAFER Interest	0.00	0.16	0.00	0.00	0.00%
Total Interest Revenues	0.00	6.89	0.00	26.51	0.00%
Grants & Donations Revenues					
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%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
232-00-599900 Miscellaneous Income	666.67	750.00	2,000.00	15,450.00	(672.50%)
Total Miscellaneous Revenues	666.67	750.00	2,000.00	15,450.00	(672.50%)
Charges for Services Revenues					
232-00-502700 Fire Med	6,666.67	11,975.00	20,000.00	5,177.00	74.12%
232-00-540200 Service Charge	138,000.00	174,416.62	460,000.00	126,700.15	72.46%
232-00-540400 Ground Emergency Medical Transp	6,666.67	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	1,000.00	0.00	0.00	149.99	0.00%
Total Charges for Services Revenues	152,333.33	186,391.62	520,000.00	132,027.14	74.61%
Other Financing Sources (uses) Revenues					
232-00-532425 Loan from OIP	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	0.00	0.00	0.00	0.00	0.00%
Transfers Revenues					
232-00-530500 Transfer From General	188,200.00	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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Revenues	188,200.00	0.00	565,000.00	0.00	100.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 371,800.00	\$ 161,000.76	\$ 1,182,630.00	\$ 147,503.65	87.53%

Expenditures**Personal Services Expenditures**

232-00-400001 Health Care Coverage	\$ 27,400.00	\$ 26,862.12	\$ 87,500.00	\$ 26,167.10	70.09%
232-00-400002 PERS	42,633.33	50,016.93	136,500.00	51,172.65	62.51%
232-00-400003 Workers Compensation	6,133.33	4,984.71	18,000.00	5,149.55	71.39%
232-00-400004 Payroll Taxes	8,700.00	11,870.54	34,000.00	10,803.73	68.22%
232-00-400005 Overtime	22,500.00	40,889.36	91,000.00	49,638.97	45.45%
232-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	66.67	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	24,433.33	22,522.80	62,000.00	8,247.78	86.70%
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	18,466.67	18,075.74	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	22,700.00	23,137.86	69,500.00	23,297.91	66.48%
232-00-400072 Lieutenant-1	25,766.67	27,880.42	0.00	28,000.46	0.00%
232-00-400073 Lieutenant-2	22,033.33	22,741.68	67,500.00	23,570.67	65.08%
232-00-400074 Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	3,000.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082 Life/LTD Insurance	100.00	98.41	300.00	151.18	49.61%
Total Personal Services Expenditures	223,933.33	253,580.57	710,900.00	239,401.83	66.32%

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	2,533.33	3,144.82	15,700.00	613.64	96.09%
232-00-400103 Seasonal/Temp Workers	52,333.33	57,368.39	197,000.00	58,192.13	70.46%
232-00-400104 Telephone	0.00	35.40	0.00	216.55	0.00%
232-00-400105 Banking/Financial Fees	0.00	3.00	0.00	0.00	0.00%
232-00-400110 Utilities	5,733.33	3,505.27	15,000.00	3,632.30	75.78%
232-00-400111 EMS Supplies	8,200.00	7,027.22	24,000.00	8,316.62	65.35%
232-00-400113 Fire Fighting Supplies	1,333.33	0.00	150.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	700.00	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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400120 Travel/Training	2,500.00	341.41	5,000.00	1,769.50	64.61%
232-00-400130 Professional Services Misc.	0.00	0.00	8,250.00	845.03	89.76%
232-00-400137 Dispatch Services LCSO	14,600.00	22,494.80	50,600.00	11,544.45	77.18%
232-00-400139 Dispatch Phone Lines	200.00	0.00	780.00	0.00	100.00%
232-00-400140 Administrative Overhead	25,300.00	0.00	80,700.00	20,175.00	75.00%
232-00-400146 Uniform Allowance	1,333.33	0.00	1,500.00	0.00	100.00%
232-00-400147 Small Equipment Maint & Minor Rep	333.33	243.98	1,500.00	0.00	100.00%
232-00-400149 Annual Testing	2,333.33	0.00	0.00	0.00	0.00%
232-00-400151 Health & Wellness	333.33	0.00	1,000.00	0.00	100.00%
232-00-400153 Protective Clothing	3,133.33	351.99	1,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	1,033.33	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	3,400.00	6,962.56	14,500.00	1,022.08	92.95%
232-00-400162 Radio Maintenance/Repairs	833.33	526.93	1,000.00	0.00	100.00%
232-00-400163 Building/Grounds Maintenance	2,000.00	5,400.69	5,900.00	1,846.12	68.71%
232-00-400166 Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172 Fuel	7,666.67	6,727.82	21,000.00	7,156.70	65.92%
232-00-400232 Fire Med Promotion	166.67	0.00	250.00	0.00	100.00%
232-00-400234 Fire Prevention	166.67	1.91	0.00	0.00	0.00%
232-00-400252 Billing Charge	5,166.67	6,572.59	16,200.00	3,049.02	81.18%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262 Volunteers	1,000.00	32.99	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%
Total Materials & Services Expenditures	142,333.33	122,624.77	471,130.00	120,999.52	74.32%
Capital Outlay Expenditures					
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	5,533.33	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%
Total Capital Outlay Expenditures	5,533.33	0.00	0.00	0.00	0.00%
Fund Transfers Expenditures					
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
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%
Total Contingency/Uapp Ending Fund Balance Ex	0.00	0.00	600.00	0.00	100.00%
Special Payments Expenditures					
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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total EMERGENCY SERVICES FUND Expenditures	\$ 371,800.00	\$ 376,205.34	\$ 1,182,630.00	\$ 360,401.35	69.53%
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	0.00	\$ (215,204.58)	0.00	\$ (212,897.70)	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For Water Fund - Capital Reserve Fund (245)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
245-00-500001 Beginning Fund Balance	\$ 7,744.00	\$ 23,232.00	\$ 29,040.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	7,744.00	23,232.00	29,040.00	0.00	100.00%
Transfers Revenues					
245-00-530600 Transfer From Water	1,936.00	0.00	25,000.00	0.00	100.00%
Total Transfers Revenues	1,936.00	0.00	25,000.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 9,680.00	\$ 23,232.00	\$ 54,040.00	\$ 0.00	100.00%
Expenditures					
Contingency/Uapp Ending Fund Balance Expendit					
245-00-499991 Reserved for Future Expenditure	\$ 9,680.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	9,680.00	0.00	54,040.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 9,680.00	\$ 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%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For WOODSTOVE REPLACEMENT FUND (252)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
252-00-500001 Beginning Fund Balance	\$ 5,770.67	\$ 22,312.60	\$ 17,312.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	5,770.67	22,312.60	17,312.00	0.00	100.00%
Interest Revenues					
252-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Grants & Donations Revenues					
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%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	15.00	0.00%
Total Miscellaneous Revenues	0.00	0.00	0.00	15.00	0.00%
Transfers Revenues					
252-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
Total Transfers Revenues	0.00	0.00	0.00	0.00	0.00%
Total WOODSTOVE REPLACEMENT FUND Revenues	\$ 5,770.67	\$ 22,312.60	\$ 17,312.00	\$ 15.00	99.91%
Expenditures					
Materials & Services Expenditures					
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%
Total Materials & Services Expenditures	0.00	1,010.00	0.00	0.00	0.00%
Fund Transfers Expenditures					
252-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
252-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
252-00-499990 Unappropriated Ending Fund Balanc	5,770.67	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure			17,312.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	5,770.67	0.00	17,312.00	0.00	100.00%
Special Payments Expenditures					
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total WOODSTOVE REPLACEMENT FUND Expenditur	\$ 5,770.67	\$ 1,010.00	\$ 17,312.00	\$ 0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For WOODSTOVE REPLACEMENT FUND (252)
 For the Fiscal Period 2022-4 Ending October 31, 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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
255-00-500001 Beginning Fund Balance	\$ 2,025.33	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	2,025.33	6,076.10	8,076.00	0.00	100.00%
Transfers Revenues					
255-00-531100 Transfer From Street	666.67	0.00	0.00	0.00	0.00%
Total Transfers Revenues	666.67	0.00	0.00	0.00	0.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 2,692.00	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Expenditures					
Materials & Services Expenditures					
255-00-400171 Bike & Trail Work (not capital)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Materials & Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Capital Outlay Expenditures					
255-00-400910 Bike & Trail Work	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00%
Fund Transfers Expenditures					
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%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expendit					
255-00-401026 Contingency	2,692.00	0.00	8,076.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	2,692.00	0.00	8,076.00	0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 2,692.00	\$ 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%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER BOND RESERVE FUND (321)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
321-00-500001 Beginning Fund Balance	\$ 40,227.67	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	40,227.67	120,683.02	120,683.00	0.00	100.00%
Interest Revenues					
321-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Total WATER BOND RESERVE FUND Revenues	\$ 40,227.67	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Expenditures					
Contingency/Uapp Ending Fund Balance Expendit					
321-00-401026 Contingency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
321-00-499990 Unappropriated Ending Fund Balanc	40,227.67	0.00	120,683.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	40,227.67	0.00	120,683.00	0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 40,227.67	\$ 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 INDUSTRIAL PARK FUND (390)
 For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
390-00-500001 Beginning Fund Balance	\$ 152,333.33	\$ 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%
Total Beginning Fund Balances Revenues	152,333.33	589,086.28	457,000.00	0.00	100.00%
Intergovernmental Revenues Revenues					
390-00-507200 LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	0.00	0.00	0.00%
Interest Revenues					
390-00-500200 Interest	600.00	456.22	1,600.00	543.53	66.03%
Total Interest Revenues	600.00	456.22	1,600.00	543.53	66.03%
Grants & Donations Revenues					
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%
Total Grants & Donations Revenues	0.00	0.00	0.00	66,000.00	0.00%
Rentals and Leases Revenues					
390-00-501100 Rental Income	23,666.67	25,311.49	77,000.00	28,565.72	62.90%
Total Rentals and Leases Revenues	23,666.67	25,311.49	77,000.00	28,565.72	62.90%
Miscellaneous Revenues					
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%
Total Miscellaneous Revenues	0.00	3,177.00	0.00	0.00	0.00%
Other Financing Sources (uses) Revenues					
390-00-500600 Loan receivable - Tanner	3,666.67	3,662.84	11,000.00	160.86	98.54%
390-00-500900 Sale of Property	0.00	0.00	0.00	348,225.00	0.00%
390-00-500950 Sale of Telecommunication Lease	166.67	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	48,000.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	51,833.33	3,662.84	11,500.00	348,385.86	(2929.44%)
Transfers Revenues					
390-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
Total Transfers Revenues	0.00	0.00	0.00	0.00	0.00%
Total INDUSTRIAL PARK FUND Revenues	\$ 228,433.33	\$ 621,693.83	\$ 547,100.00	\$ 443,495.11	18.94%

Expenditures**Personal Services Expenditures**

390-00-400001 Health Care Coverage	\$ 1,066.67	\$ 1,030.36	\$ 2,550.00	\$ 829.52	67.47%
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City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400002 PERS	1,200.00	1,071.67	3,110.00	1,015.89	67.33%
390-00-400003 Workers Compensation	233.33	0.00	725.00	0.00	100.00%
390-00-400004 Payroll Taxes	266.67	229.92	725.00	210.67	70.94%
390-00-400005 Overtime	233.33	282.89	850.00	190.90	77.54%
390-00-400006 Standby	200.00	67.53	250.00	72.43	71.03%
390-00-400041 Utility Worker 2	700.00	710.20	2,200.00	720.60	67.25%
390-00-400042 Utility Worker 3	600.00	267.54	0.00	0.00	0.00%
390-00-400043 Public Works Crew Leader	600.00	621.74	1,900.00	638.65	66.39%
390-00-400045 Utility Worker IA	900.00	868.58	2,750.00	924.44	66.38%
390-00-400047 Utility Worker 1B	233.33	230.14	700.00	222.93	68.15%
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	133.33	0.00	400.00	0.00	100.00%
390-00-400082 Life/LTD Insurance	0.00	2.80	10.00	2.68	73.20%
Total Personal Services Expenditures	6,366.67	5,383.37	16,730.00	4,839.46	71.07%
Materials & Services Expenditures					
390-00-400101 Materials/Supplies	1,000.00	2,874.58	5,200.00	28.05	99.46%
390-00-400103 Seasonal/Temp Workers	2,333.32	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	4,166.68	3,110.53	12,500.00	3,409.70	72.72%
390-00-400116 Marketing-City	1,666.67	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	100.00	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.	1,666.67	2,711.59	10,000.00	2,931.99	70.68%
390-00-400140 Administrative Overhead	10,566.67	7,925.00	26,500.00	6,625.00	75.00%
390-00-400201 NWP #38 Site Mitigation	1,000.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	4,000.00	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	166.67	0.00	700.00	0.00	100.00%
Total Materials & Services Expenditures	26,666.67	16,621.70	78,910.00	73,261.74	7.16%
Capital Outlay Expenditures					
390-00-400300 New Equipment	2,666.67	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	58,933.33	584.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	61,600.00	584.00	135,000.00	13,636.00	89.90%
Fund Transfers Expenditures					
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%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Debt Service Expenditures					
390-00-401068 Repay DEQ Loan - Principal	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Contingency/Uapp Ending Fund Balance Expendit					
390-00-401026 Contingency	13,333.33	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	60,466.67	0.00	276,460.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	73,800.00	0.00	316,460.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
390-00-402001 Loans to General Fund	60,000.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	60,000.00	0.00	0.00	0.00	0.00%
Total INDUSTRIAL PARK FUND Expenditures	\$ 228,433.33	\$ 22,589.07	\$ 547,100.00	\$ 91,737.20	83.23%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 599,104.76	\$ 0.00	\$ 351,757.91	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
620-00-500001 Beginning Fund Balance	\$ 71,333.33	\$ 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%
Total Beginning Fund Balances Revenues	71,333.33	234,853.80	215,000.00	0.00	100.00%
Interest Revenues					
620-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Grants & Donations Revenues					
620-00-502859 Grant - Tank 7	0.00	0.00	0.00	0.00	0.00%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Rentals and Leases Revenues					
620-00-501100 Rental Income	0.00	0.00	0.00	1,400.00	0.00%
Total Rentals and Leases Revenues	0.00	0.00	0.00	1,400.00	0.00%
Miscellaneous Revenues					
620-00-599900 Miscellaneous Income	500.00	1,049.30	2,500.00	557.50	77.70%
Total Miscellaneous Revenues	500.00	1,049.30	2,500.00	557.50	77.70%
Charges for Services Revenues					
620-00-540000 Water Service	385,000.00	341,986.87	1,051,200.00	352,046.23	66.51%
620-00-540100 Connection Charge	500.00	900.00	2,500.00	1,100.00	56.00%
620-00-540200 Service Charge	1,166.67	(100.00)	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	6,333.33	0.00	19,000.00	0.00	100.00%
Total Charges for Services Revenues	393,000.00	342,786.87	1,076,200.00	353,321.23	67.17%
Other Financing Sources (uses) Revenues					
620-00-500700 Loan Proceeds - Tank 7	250,000.00	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%
Total Other Financing Sources (uses) Revenues	250,000.00	1,022.00	0.00	0.00	0.00%
Transfers Revenues					
620-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
Total Transfers Revenues	0.00	0.00	0.00	0.00	0.00%
Total WATER FUND Revenues	\$ 714,833.33	\$ 579,711.97	\$ 1,293,700.00	\$ 355,278.73	72.54%

Expenditures**Personal Services Expenditures**

620-00-400001 Health Care Coverage	\$ 14,233.33	\$ 13,954.08	\$ 37,000.00	\$ 11,956.08	67.69%
620-00-400002 PERS	14,900.00	13,687.98	41,000.00	13,072.30	68.12%
620-00-400003 Workers Compensation	2,700.00	1,762.88	7,000.00	1,750.76	74.99%
620-00-400004 Payroll Taxes	3,400.00	2,931.23	9,200.00	2,705.70	70.59%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400005 Overtime	2,833.33	3,611.44	10,750.00	2,445.09	77.25%
620-00-400006 Standby	2,433.33	858.16	4,000.00	1,011.46	74.71%
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	7,766.67	7,950.13	24,250.00	8,066.74	66.74%
620-00-400042 Utility Worker 3	6,300.00	2,787.46	0.00	0.00	0.00%
620-00-400043 Public Works Crew Leader	8,900.00	9,015.10	27,200.00	9,260.23	65.96%
620-00-400045 Utility Worker I	7,633.33	7,351.85	23,000.00	7,824.77	65.98%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	7,466.67	7,364.15	22,400.00	7,133.69	68.15%
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	1,533.33	2,250.00	4,500.00	2,250.00	50.00%
620-00-400082 Life/LTD Insurance	33.33	33.52	105.00	32.48	69.07%
Total Personal Services Expenditures	80,133.33	73,557.98	211,635.00	67,600.29	68.06%
Materials & Services Expenditures					
620-00-400101 Materials/Supplies	10,000.00	10,010.75	34,000.00	12,649.57	62.80%
620-00-400103 Seasonal/Temp Workers	8,000.00	15,915.70	25,000.00	10,098.79	59.60%
620-00-400104 Telephone	0.00	80.46	0.00	807.16	0.00%
620-00-400106 Office Expenses	666.67	14.99	2,000.00	16.47	99.18%
620-00-400107 Utilities	21,666.67	26,321.62	79,000.00	24,024.54	69.59%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	833.33	1,190.96	2,500.00	102.00	95.92%
620-00-400130 Professional Services Misc.	8,500.00	5,195.68	20,000.00	5,494.40	72.53%
620-00-400133 Professional Services/Legal Fees	1,666.67	1,560.97	5,000.00	0.00	100.00%
620-00-400137 Dispatch Services LCSO	900.00	1,730.40	2,900.00	1,013.74	65.04%
620-00-400140 Administrative Overhead	49,000.00	36,750.00	138,900.00	34,725.00	75.00%
620-00-400146 Uniform Allowance	666.67	596.08	2,000.00	627.93	68.60%
620-00-400156 Computer Equip/Supplies/Support	666.67	186.63	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	8,333.33	2,873.08	25,000.00	1,001.66	95.99%
620-00-400170 Vehicle Lease	833.33	618.38	2,500.00	1,161.33	53.55%
620-00-400172 Fuel	4,333.33	2,189.29	13,000.00	3,071.50	76.37%
620-00-400173 New Equipment (less than \$5,000)	2,666.67	344.95	10,000.00	499.66	95.00%
620-00-400177 Building Maintenance(non-capital)	1,666.67	150.63	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	1,666.67	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%
Total Materials & Services Expenditures	122,066.67	105,730.57	374,800.00	95,293.75	74.57%
Capital Outlay Expenditures					
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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400452 Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400888 Well Field Improvement	250,000.00	0.00	0.00	0.00	0.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	250,000.00	0.00	210,150.00	0.00	100.00%
Fund Transfers Expenditures					
620-00-401000 Transfer to General Fund	40,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	1,936.00	0.00	25,000.00	0.00	100.00%
Total Fund Transfers Expenditures	41,936.00	0.00	25,000.00	0.00	100.00%
Debt Service Expenditures					
620-00-401030 Debt Service - Interest	7,100.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	33,666.67	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	3,433.33	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	2,500.00	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	13,933.33	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	15,133.33	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%
Total Debt Service Expenditures	75,766.67	0.00	229,043.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
620-00-401026 Contingency	16,264.00	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	34,567.67	0.00	185,000.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	50,831.67	0.00	243,072.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
620-00-402001 Loans to General Fund	85,099.00	200,000.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	9,000.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	94,099.00	200,000.00	0.00	0.00	0.00%
Total WATER FUND Expenditures	\$ 714,833.33	\$ 379,288.55	\$ 1,293,700.00	\$ 162,894.04	87.41%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 200,423.42	\$ 0.00	\$ 192,384.69	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
622-00-500001 Beginning Fund Balance	\$ 66,666.67	\$ 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%
Total Beginning Fund Balances Revenues	66,666.67	184,623.44	265,000.00	0.00	100.00%
Interest Revenues					
622-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
622-00-599900 Miscellaneous Income	833.33	252.50	2,500.00	497.50	80.10%
Total Miscellaneous Revenues	833.33	252.50	2,500.00	497.50	80.10%
Charges for Services Revenues					
622-00-540100 Connection Charge	500.00	700.00	1,400.00	1,100.00	21.43%
622-00-540300 Sewer Service	234,966.67	178,068.32	724,000.00	184,275.95	74.55%
622-00-599905 Public Works Personnel Allocations	7,333.33	0.00	14,667.00	0.00	100.00%
Total Charges for Services Revenues	242,800.00	178,768.32	740,067.00	185,375.95	74.95%
Other Financing Sources (uses) Revenues					
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%
Total Other Financing Sources (uses) Revenues	0.00	0.00	0.00	0.00	0.00%
Transfers Revenues					
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%
Total Transfers Revenues	0.00	0.00	0.00	0.00	0.00%
Total WASTEWATER FUND Revenues	\$ 310,300.00	\$ 363,644.26	\$ 1,007,567.00	\$ 185,873.45	81.55%

Expenditures**Personal Services Expenditures**

622-00-400001 Health Care Coverage	\$ 19,433.33	\$ 19,044.16	\$ 76,000.00	\$ 24,677.48	67.53%
622-00-400002 PERS	16,300.00	15,204.28	56,000.00	18,010.93	67.84%
622-00-400003 Workers Compensation	2,466.67	474.13	4,000.00	286.82	92.83%
622-00-400004 Payroll Taxes	3,800.00	3,324.93	12,000.00	3,804.97	68.29%
622-00-400005 Overtime	3,366.67	3,155.11	10,300.00	2,888.46	71.96%
622-00-400006 Standby	3,266.67	1,897.17	8,000.00	2,017.82	74.78%
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	8,633.33	8,837.84	26,950.00	8,967.48	66.73%
622-00-400042 Utility Worker 3	6,300.00	2,787.46	29,650.00	10,610.32	64.21%
622-00-400043 Public Works Crew Leader	7,366.67	7,460.76	22,500.00	7,663.66	65.94%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400044 Utility Worker 1C	9,100.00	0.00	26,900.00	0.00	100.00%
622-00-400045 Utility Worker I	2,700.00	12,595.08	8,050.00	11,732.79	(45.75%)
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	7,733.33	7,647.36	23,250.00	7,408.04	68.14%
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	1,666.67	2,812.50	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	100.00	86.48	300.00	123.92	58.69%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	92,233.33	85,327.26	310,860.00	101,037.05	67.50%
Materials & Services Expenditures					
622-00-400101 Materials/Supplies	6,666.67	7,511.81	20,000.00	4,829.20	75.85%
622-00-400103 Seasonal/Temp Workers	3,333.33	15,915.70	11,000.00	10,098.81	8.19%
622-00-400104 Telephone	0.00	152.59	0.00	3,768.70	0.00%
622-00-400106 Office Expenses	666.67	14.97	2,000.00	21.96	98.90%
622-00-400107 Utilities	16,666.67	17,492.39	63,250.00	16,191.82	74.40%
622-00-400120 Travel/Training	1,000.00	629.48	3,000.00	1,276.52	57.45%
622-00-400130 Professional Services Misc.	10,000.00	5,398.16	17,000.00	9,460.40	44.35%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	1,000.00	1,730.40	3,000.00	1,013.72	66.21%
622-00-400140 Administrative Overhead	32,400.00	24,300.00	86,400.00	21,600.00	75.00%
622-00-400146 Uniform Allowance	500.00	562.10	1,500.00	1,014.85	32.34%
622-00-400156 Computer Equip/Supplies/Support	933.33	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	6,000.00	3,078.78	18,000.00	691.15	96.16%
622-00-400170 Vehicle Lease	833.33	618.38	2,500.00	1,161.33	53.55%
622-00-400172 Fuel	4,333.33	2,189.27	10,000.00	3,071.48	69.29%
622-00-400173 New Equipment (less than \$5,000)	5,000.00	344.95	15,000.00	499.66	96.67%
622-00-400177 Building Maintenance(non-capital)	0.00	150.62	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	333.33	0.00	2,600.00	0.00	100.00%
Total Materials & Services Expenditures	89,666.67	80,121.76	258,300.00	74,699.60	71.08%
Capital Outlay Expenditures					
622-00-400300 New Equipment - Capital	40,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	1,666.67	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	3,333.33	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	4,000.00	0.00	0.00	0.00	0.00%
622-00-400905 Inflow and Infiltration	0.00	248.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	49,000.00	376.00	215,050.00	0.00	100.00%
Fund Transfers Expenditures					
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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Debt Service Expenditures					
622-00-401032 Bond Payment - Interest	3,433.33	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	2,500.00	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%
Total Debt Service Expenditures	5,933.33	0.00	17,800.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
622-00-401026 Contingency	12,333.33	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	17,800.00	0.00	170,557.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	30,133.33	0.00	205,557.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
622-00-402001 Loans to General Fund	43,333.33	150,000.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	43,333.33	150,000.00	0.00	0.00	0.00%
Total WASTEWATER FUND Expenditures	\$ 310,300.00	\$ 315,825.02	\$ 1,007,567.00	\$ 175,736.65	82.56%
WASTEWATER FUND Excess of Revenues Over Expend \$	0.00	\$ 47,819.24	\$ 0.00	\$ 10,136.80	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
696-00-500001 Beginning Fund Balance	\$ 5,000.00	\$ 30,580.67	\$ 40,000.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	5,000.00	30,580.67	40,000.00	0.00	100.00%
Interest Revenues					
696-00-500200 Interest	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenues	0.00	0.00	0.00	0.00	0.00%
Charges for Services Revenues					
696-00-540500 Storm Water Service	9,200.00	7,096.80	29,050.00	7,254.55	75.03%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services Revenues	9,200.00	7,096.80	29,050.00	7,254.55	75.03%
Total STORMWATER FUND Revenues	\$ 14,200.00	\$ 37,677.47	\$ 69,050.00	\$ 7,254.55	89.49%
Expenditures					
Personal Services Expenditures					
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%
Total Personal Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Materials & Services Expenditures					
696-00-400101 Materials/Supplies	333.33	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	333.33	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	5,433.33	4,075.00	3,000.00	750.00	75.00%
696-00-400160 Equipment Maintenance/Repairs	500.00	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%
Total Materials & Services Expenditures	6,600.00	4,075.00	8,000.00	750.00	90.62%
Capital Outlay Expenditures					
696-00-400556 New Construction	0.00	0.00	2,800.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	2,800.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
696-00-401026 Contingency	7,600.00	0.00	20,000.00	0.00	100.00%
696-00-499990 Unappropriated Ending Fund Balanc			38,250.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	7,600.00	0.00	58,250.00	0.00	100.00%
Total STORMWATER FUND Expenditures	\$ 14,200.00	\$ 4,075.00	\$ 69,050.00	\$ 750.00	98.91%
STORMWATER FUND Excess of Revenues Over Expend \$	0.00	\$ 33,602.47	0.00	6,504.55	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,977,435.99	\$ 3,033,348.75	\$ 7,933,954.00	\$ 2,280,739.66	71.25%
Total Expenditures	\$ 2,977,436.00	\$ 1,910,157.90	\$ 7,933,953.99	\$ 1,762,586.24	77.78%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,123,190.85	\$ 0.01	\$ 518,153.42	(5181534100.00%)

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

Year to date October 31, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
100-00-500001 Beginning Fund Balance	\$ 8,333.33	\$ 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	13,666.67	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	7,744.00	23,232.00	29,040.00	0.00	100.00%
252-00-500001 Beginning Fund Balance	5,770.67	22,312.60	17,312.00	0.00	100.00%
255-00-500001 Beginning Fund Balance	2,025.33	6,076.10	8,076.00	0.00	100.00%
321-00-500001 Beginning Fund Balance	40,227.67	120,683.02	120,683.00	0.00	100.00%
390-00-500001 Beginning Fund Balance	152,333.33	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	71,333.33	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	66,666.67	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	5,000.00	30,580.67	40,000.00	0.00	100.00%
Total Beginning Fund Balances Revenues	373,101.00	1,320,996.10	1,304,111.00	0.00	100.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	7,666.67	3,164.24	9,000.00	2,880.36	68.00%
100-00-599100 Property Tax Revenues - Current Le	357,666.67	4,010.08	1,115,600.00	3,108.61	99.72%
Total Property Taxes Revenues	365,333.33	7,174.32	1,124,600.00	5,988.97	99.47%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	66,000.00	101,767.25	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%
Total Franchise Fees Revenues	66,000.00	101,767.25	190,000.00	104,240.49	45.14%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	17,000.00	21,869.16	56,000.00	21,697.23	61.25%
100-00-503150 State Marijuana Tax	5,333.33	6,098.78	28,000.00	6,644.28	76.27%
100-00-503250 ORD 924 Tax	6,000.00	12,608.93	35,000.00	1,728.51	95.06%
100-00-503300 Cigarette Tax	1,433.33	1,248.55	4,100.00	1,113.41	72.84%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,073.87	0.00%
100-00-503500 Transient Room Tax	11,333.33	7,798.15	23,000.00	15,091.05	34.39%
100-00-504000 Telecommunications License Fee	6,633.33	7,654.39	19,900.00	3,712.63	81.34%
100-00-504100 Licenses & Permits Fees	26,666.67	35,091.72	60,000.00	18,837.60	68.60%
230-00-503200 State Gas Tax	78,333.33	69,280.64	233,000.00	89,146.09	61.74%
230-00-504300 Fuel Dealer's License Fee	20,000.00	36,471.06	90,000.00	29,023.62	67.75%
Total Licenses, Permits, Misc. Taxes Revenues	172,733.33	198,121.38	549,000.00	188,068.29	65.74%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	11,366.67	30,364.63	40,263.00	32,902.90	18.28%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	9,833.33	9,043.71	32,200.00	9,833.04	69.46%
100-00-507100 LRAPA Code Enforcement	25,000.00	14,500.05	57,996.00	17,175.05	70.39%
100-00-508500 Lowell Police Serv. Contract	9,633.33	9,655.64	29,700.00	7,603.80	74.40%
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	6,300.00	18,775.00	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	833.33	1,680.00	3,100.00	2,319.30	25.18%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	33,333.33	0.00	0.00	176,530.00	0.00%
232-00-502800 Hazeldell Fire Contract	20,266.67	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	5,166.67	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	5,166.67	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%
Total Intergovernmental Revenues Revenues	126,900.00	84,019.03	277,789.00	246,364.09	11.31%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	666.67	30.00	1,000.00	60.00	94.00%
Total Planning Fees and Reimbursements Revenue	666.67	30.00	1,000.00	60.00	94.00%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	29,333.33	15,731.94	42,000.00	14,356.39	65.82%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	786.11	0.00%
Total Fines & Forfeitures Revenues	29,333.33	15,731.94	42,000.00	15,142.50	63.95%
Interest Revenues					
100-00-500200 Interest	1,666.67	279.60	5,000.00	647.32	87.05%
100-00-500205 Interest on Property Taxes	666.67	824.90	1,600.00	796.07	50.25%
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	6.73	0.00	26.51	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	600.00	456.22	1,600.00	543.53	66.03%
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%
Total Interest Revenues	2,933.33	1,567.61	8,200.00	2,013.43	75.45%
Grants & Donations Revenues					
100-00-500300 Dividends	0.00	9,607.00	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	6,912.95	0.00	210.42	0.00%
100-00-502861 FEMA COVID Vaccine grant	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
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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	833.33	628.00	1,500.00	1,031.10	31.26%
100-00-506500 Library SRP-Cards 4 Kids	333.33	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	53,333.33	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	211.28	0.00	267.61	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	1,000.00	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%
Total Grants & Donations Revenues	55,500.00	27,829.48	348,500.00	441,562.35	(26.70%)
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	3,666.67	2,539.68	3,667.00	3,844.68	(4.85%)
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	2,333.33	2,400.00	7,000.00	1,950.00	72.14%
390-00-501100 Rental Income	23,666.67	25,311.49	77,000.00	28,565.72	62.90%
620-00-501100 Rental Income	0.00	0.00	0.00	1,400.00	0.00%
Total Rentals and Leases Revenues	29,666.67	30,251.17	87,667.00	35,760.40	59.21%
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	833.33	0.00	2,500.00	0.00	100.00%

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-505500 Library Revenue	600.00	166.95	1,300.00	278.75	78.56%
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	1,000.00	14,394.66	3,000.00	35,734.49	(1091.15%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	666.67	17,993.25	2,000.00	30,753.67	(1437.68%)
230-00-599900 Miscellaneous Income	500.00	0.00	1,000.00	0.00	100.00%
232-00-599900 Miscellaneous Income	666.67	750.00	2,000.00	15,450.00	(672.50%)
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	500.00	1,049.30	2,500.00	557.50	77.70%
622-00-599900 Miscellaneous Income	833.33	252.50	2,500.00	497.50	80.10%
Total Miscellaneous Revenues	5,600.00	37,783.66	16,820.00	83,286.91	(395.17%)
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee			475,000.00	0.00	100.00%
100-00-520100 Administrative Overhead	198,633.33	130,000.00	527,550.00	131,887.50	75.00%
230-00-599905 Public Works Personnel Allocations	3,500.00	0.00	10,500.00	0.00	100.00%
232-00-502700 Fire Med	6,666.67	11,975.00	20,000.00	5,177.00	74.12%
232-00-540200 Service Charge	138,000.00	174,416.62	460,000.00	126,700.15	72.46%
232-00-540400 Ground Emergency Medical Transp	6,666.67	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	1,000.00	0.00	0.00	149.99	0.00%
620-00-540000 Water Service	385,000.00	341,986.87	1,051,200.00	352,046.23	66.51%
620-00-540100 Connection Charge	500.00	900.00	2,500.00	1,100.00	56.00%
620-00-540200 Service Charge	1,166.67	(100.00)	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	6,333.33	0.00	19,000.00	0.00	100.00%
622-00-540100 Connection Charge	500.00	700.00	1,400.00	1,100.00	21.43%
622-00-540300 Sewer Service	234,966.67	178,068.32	724,000.00	184,275.95	74.55%
622-00-599905 Public Works Personnel Allocations	7,333.33	0.00	14,667.00	0.00	100.00%
696-00-540500 Storm Water Service	9,200.00	7,096.80	29,050.00	7,254.55	75.03%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services Revenues	999,466.67	845,043.61	3,378,367.00	809,866.37	76.03%
Other Financing Sources (uses) Revenues					
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	60,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	43,333.32	150,000.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	85,099.00	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	66.67	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	1,066.67	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	666.67	5,185.48	1,200.00	0.00	100.00%

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230-00-532427 Loan from Water Fund	9,000.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	18,333.33	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	3,666.67	3,662.84	11,000.00	160.86	98.54%
390-00-500900 Sale of Property	0.00	0.00	0.00	348,225.00	0.00%
390-00-500950 Sale of Telecommunication Lease	166.67	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	48,000.00	0.00	0.00	0.00	0.00%
620-00-500700 Loan Proceeds - Tank 7	250,000.00	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%
Total Other Financing Sources (uses) Revenues	519,398.99	363,033.20	15,900.00	348,385.86	(2091.11%)
Transfers Revenues					
100-00-530000 Transfer from Other Funds	40,000.00	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	188,200.00	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	1,936.00	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	666.67	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%
Total Transfers Revenues	230,802.67	0.00	590,000.00	0.00	100.00%
Total GENERAL Revenues	\$ 2,977,435.99	\$ 3,033,348.75	\$ 7,933,954.00	\$ 2,280,739.66	71.25%

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	7,400.00	7,250.32	15,500.00	5,054.24	67.39%
230-00-400002 PERS	7,966.67	6,686.62	18,500.00	5,971.94	67.72%
230-00-400003 Workers Compensation	1,533.33	897.06	3,900.00	1,029.50	73.60%
230-00-400004 Payroll Taxes	1,866.67	1,458.10	4,600.00	1,248.19	72.87%
230-00-400005 Overtime	1,633.33	1,684.19	4,900.00	1,039.72	78.78%
230-00-400006 Standby	1,333.33	430.64	1,500.00	482.29	67.85%
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%

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230-00-400040	Public Works Foreman	5,033.33	0.00	0.00	0.00	0.00%
230-00-400041	Utility Worker 2	2,166.67	2,229.19	6,800.00	2,261.89	66.74%
230-00-400042	Utility Worker 3	0.00	2,787.42	0.00	0.00	0.00%
230-00-400043	Public Works Crew Leader	0.00	5,107.06	15,400.00	5,245.96	65.94%
230-00-400045	Utility Worker I	13,700.00	4,715.12	14,750.00	5,018.43	65.98%
230-00-400047	Utility Worker 1B	0.00	2,460.63	7,500.00	2,383.62	68.22%
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	833.33	1,125.00	2,250.00	1,125.00	50.00%
230-00-400082	Life/LTD Insurance	33.33	14.60	50.00	11.92	76.16%
232-00-400001	Health Care Coverage	27,400.00	26,862.12	87,500.00	26,167.10	70.09%
232-00-400002	PERS	42,633.33	50,016.93	136,500.00	51,172.65	62.51%
232-00-400003	Workers Compensation	6,133.33	4,984.71	18,000.00	5,149.55	71.39%
232-00-400004	Payroll Taxes	8,700.00	11,870.54	34,000.00	10,803.73	68.22%
232-00-400005	Overtime	22,500.00	40,889.36	91,000.00	49,638.97	45.45%
232-00-400006	Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009	Volunteer Life Ins.	66.67	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	24,433.33	22,522.80	62,000.00	8,247.78	86.70%
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	18,466.67	18,075.74	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	22,700.00	23,137.86	69,500.00	23,297.91	66.48%
232-00-400072	Lieutenant-1	25,766.67	27,880.42	0.00	28,000.46	0.00%
232-00-400073	Lieutenant-2	22,033.33	22,741.68	67,500.00	23,570.67	65.08%
232-00-400074	Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081	VEBA Contributions	3,000.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082	Life/LTD Insurance	100.00	98.41	300.00	151.18	49.61%
390-00-400001	Health Care Coverage	1,066.67	1,030.36	2,550.00	829.52	67.47%
390-00-400002	PERS	1,200.00	1,071.67	3,110.00	1,015.89	67.33%
390-00-400003	Workers Compensation	233.33	0.00	725.00	0.00	100.00%
390-00-400004	Payroll Taxes	266.67	229.92	725.00	210.67	70.94%
390-00-400005	Overtime	233.33	282.89	850.00	190.90	77.54%
390-00-400006	Standby	200.00	67.53	250.00	72.43	71.03%
390-00-400041	Utility Worker 2	700.00	710.20	2,200.00	720.60	67.25%

City of Oakridge
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Revised Budget
For GENERAL (00)
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
390-00-400042	Utility Worker 3	600.00	267.54	0.00	0.00	0.00%
390-00-400043	Public Works Crew Leader	600.00	621.74	1,900.00	638.65	66.39%
390-00-400045	Utility Worker IA	900.00	868.58	2,750.00	924.44	66.38%
390-00-400047	Utility Worker 1B	233.33	230.14	700.00	222.93	68.15%
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	133.33	0.00	400.00	0.00	100.00%
390-00-400082	Life/LTD Insurance	0.00	2.80	10.00	2.68	73.20%
620-00-400001	Health Care Coverage	14,233.33	13,954.08	37,000.00	11,956.08	67.69%
620-00-400002	PERS	14,900.00	13,687.98	41,000.00	13,072.30	68.12%
620-00-400003	Workers Compensation	2,700.00	1,762.88	7,000.00	1,750.76	74.99%
620-00-400004	Payroll Taxes	3,400.00	2,931.23	9,200.00	2,705.70	70.59%
620-00-400005	Overtime	2,833.33	3,611.44	10,750.00	2,445.09	77.25%
620-00-400006	Standby	2,433.33	858.16	4,000.00	1,011.46	74.71%
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	7,766.67	7,950.13	24,250.00	8,066.74	66.74%
620-00-400042	Utility Worker 3	6,300.00	2,787.46	0.00	0.00	0.00%
620-00-400043	Public Works Crew Leader	8,900.00	9,015.10	27,200.00	9,260.23	65.96%
620-00-400045	Utility Worker I	7,633.33	7,351.85	23,000.00	7,824.77	65.98%
620-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047	Utility Worker 1B	7,466.67	7,364.15	22,400.00	7,133.69	68.15%
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	1,533.33	2,250.00	4,500.00	2,250.00	50.00%
620-00-400082	Life/LTD Insurance	33.33	33.52	105.00	32.48	69.07%
622-00-400001	Health Care Coverage	19,433.33	19,044.16	76,000.00	24,677.48	67.53%
622-00-400002	PERS	16,300.00	15,204.28	56,000.00	18,010.93	67.84%
622-00-400003	Workers Compensation	2,466.67	474.13	4,000.00	286.82	92.83%
622-00-400004	Payroll Taxes	3,800.00	3,324.93	12,000.00	3,804.97	68.29%
622-00-400005	Overtime	3,366.67	3,155.11	10,300.00	2,888.46	71.96%
622-00-400006	Standby	3,266.67	1,897.17	8,000.00	2,017.82	74.78%
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	8,633.33	8,837.84	26,950.00	8,967.48	66.73%
622-00-400042	Utility Worker 3	6,300.00	2,787.46	29,650.00	10,610.32	64.21%
622-00-400043	Public Works Crew Leader	7,366.67	7,460.76	22,500.00	7,663.66	65.94%
622-00-400044	Utility Worker 1C	9,100.00	0.00	26,900.00	0.00	100.00%
622-00-400045	Utility Worker I	2,700.00	12,595.08	8,050.00	11,732.79	(45.75%)
622-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047	Utility Worker 1B	7,733.33	7,647.36	23,250.00	7,408.04	68.14%

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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	1,666.67	2,812.50	5,000.00	2,812.50	43.75%
622-00-400082	100.00	86.48	300.00	123.92	58.69%
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%
Total Personal Services Expenditures	446,166.67	454,695.13	1,346,755.00	443,809.68	67.05%
Materials & Services Expenditures					
100-00-400103	3,333.33	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	4,403.88	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	6,333.33	1,258.40	18,900.00	3,500.00	81.48%
100-00-400228	10,000.00	9,317.84	23,000.00	2,756.93	88.01%
230-00-400101	10,000.00	10,941.12	25,000.00	150,177.65	(500.71%)
230-00-400103	7,300.00	0.00	22,500.00	288.80	98.72%
230-00-400104	0.00	0.00	1,100.00	915.04	16.81%
230-00-400110	3,333.33	2,234.93	7,000.00	1,451.82	79.26%
230-00-400120	666.67	217.25	1,000.00	0.00	100.00%
230-00-400130	5,000.00	5,351.52	15,000.00	9,092.99	39.38%
230-00-400137	566.67	0.00	0.00	0.00	0.00%
230-00-400140	12,600.00	9,450.00	25,800.00	6,450.00	75.00%
230-00-400146	333.33	274.12	1,000.00	627.94	37.21%
230-00-400160	6,666.67	4,955.77	20,000.00	9,625.29	51.87%
230-00-400170	1,333.33	618.38	2,500.00	866.33	65.35%
230-00-400172	4,000.00	2,189.35	8,000.00	3,366.52	57.92%
230-00-400173	1,333.33	344.97	9,000.00	499.68	94.45%
230-00-400180	5,000.00	4,198.27	9,000.00	3,220.65	64.22%
230-00-400194	7,000.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198	21,666.67	20,655.12	63,000.00	19,475.40	69.09%
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	2,533.33	3,144.82	15,700.00	613.64	96.09%
232-00-400103	52,333.33	57,368.39	197,000.00	58,192.13	70.46%
232-00-400104	0.00	35.40	0.00	216.55	0.00%
232-00-400105	0.00	3.00	0.00	0.00	0.00%
232-00-400110	5,733.33	3,505.27	15,000.00	3,632.30	75.78%
232-00-400111	8,200.00	7,027.22	24,000.00	8,316.62	65.35%
232-00-400113	1,333.33	0.00	150.00	0.00	100.00%
232-00-400117	700.00	1,883.00	3,100.00	1,707.70	44.91%
232-00-400120	2,500.00	341.41	5,000.00	1,769.50	64.61%

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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	845.03	89.76%
232-00-400137	Dispatch Services LCSO	14,600.00	22,494.80	50,600.00	11,544.45	77.18%
232-00-400139	Dispatch Phone Lines	200.00	0.00	780.00	0.00	100.00%
232-00-400140	Administrative Overhead	25,300.00	0.00	80,700.00	20,175.00	75.00%
232-00-400146	Uniform Allowance	1,333.33	0.00	1,500.00	0.00	100.00%
232-00-400147	Small Equipment Maint & Minor Rep	333.33	243.98	1,500.00	0.00	100.00%
232-00-400149	Annual Testing	2,333.33	0.00	0.00	0.00	0.00%
232-00-400151	Health & Wellness	333.33	0.00	1,000.00	0.00	100.00%
232-00-400153	Protective Clothing	3,133.33	351.99	1,000.00	0.00	100.00%
232-00-400155	Pagers Repair/Replace	1,033.33	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	3,400.00	6,962.56	14,500.00	1,022.08	92.95%
232-00-400162	Radio Maintenance/Repairs	833.33	526.93	1,000.00	0.00	100.00%
232-00-400163	Building/Grounds Maintenance	2,000.00	5,400.69	5,900.00	1,846.12	68.71%
232-00-400166	Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172	Fuel	7,666.67	6,727.82	21,000.00	7,156.70	65.92%
232-00-400232	Fire Med Promotion	166.67	0.00	250.00	0.00	100.00%
232-00-400234	Fire Prevention	166.67	1.91	0.00	0.00	0.00%
232-00-400252	Billing Charge	5,166.67	6,572.59	16,200.00	3,049.02	81.18%
232-00-400255	GEMT Expenditures	0.00	0.00	0.00	0.00	0.00%
232-00-400262	Volunteers	1,000.00	32.99	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	1,000.00	2,874.58	5,200.00	28.05	99.46%
390-00-400103	Seasonal/Temp Workers	2,333.32	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	4,166.68	3,110.53	12,500.00	3,409.70	72.72%
390-00-400116	Marketing-City	1,666.67	0.00	5,000.00	0.00	100.00%
390-00-400117	Membership/Dues/Subscriptions	100.00	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.	1,666.67	2,711.59	10,000.00	2,931.99	70.68%
390-00-400140	Administrative Overhead	10,566.67	7,925.00	26,500.00	6,625.00	75.00%
390-00-400201	NWP #38 Site Mitigation	1,000.00	0.00	0.00	0.00	0.00%
390-00-400260	Property Taxes	4,000.00	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	166.67	0.00	700.00	0.00	100.00%
620-00-400101	Materials/Supplies	10,000.00	10,010.75	34,000.00	12,649.57	62.80%
620-00-400103	Seasonal/Temp Workers	8,000.00	15,915.70	25,000.00	10,098.79	59.60%
620-00-400104	Telephone	0.00	80.46	0.00	807.16	0.00%
620-00-400106	Office Expenses	666.67	14.99	2,000.00	16.47	99.18%
620-00-400107	Utilities	21,666.67	26,321.62	79,000.00	24,024.54	69.59%
620-00-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120	Travel/Training	833.33	1,190.96	2,500.00	102.00	95.92%
620-00-400130	Professional Services Misc.	8,500.00	5,195.68	20,000.00	5,494.40	72.53%
620-00-400133	Professional Services/Legal Fees	1,666.67	1,560.97	5,000.00	0.00	100.00%

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620-00-400137 Dispatch Services LCSO	900.00	1,730.40	2,900.00	1,013.74	65.04%
620-00-400140 Administrative Overhead	49,000.00	36,750.00	138,900.00	34,725.00	75.00%
620-00-400146 Uniform Allowance	666.67	596.08	2,000.00	627.93	68.60%
620-00-400156 Computer Equip/Supplies/Support	666.67	186.63	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	8,333.33	2,873.08	25,000.00	1,001.66	95.99%
620-00-400170 Vehicle Lease	833.33	618.38	2,500.00	1,161.33	53.55%
620-00-400172 Fuel	4,333.33	2,189.29	13,000.00	3,071.50	76.37%
620-00-400173 New Equipment (less than \$5,000)	2,666.67	344.95	10,000.00	499.66	95.00%
620-00-400177 Building Maintenance(non-capital)	1,666.67	150.63	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	1,666.67	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	6,666.67	7,511.81	20,000.00	4,829.20	75.85%
622-00-400103 Seasonal/Temp Workers	3,333.33	15,915.70	11,000.00	10,098.81	8.19%
622-00-400104 Telephone	0.00	152.59	0.00	3,768.70	0.00%
622-00-400106 Office Expenses	666.67	14.97	2,000.00	21.96	98.90%
622-00-400107 Utilities	16,666.67	17,492.39	63,250.00	16,191.82	74.40%
622-00-400120 Travel/Training	1,000.00	629.48	3,000.00	1,276.52	57.45%
622-00-400130 Professional Services Misc.	10,000.00	5,398.16	17,000.00	9,460.40	44.35%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	1,000.00	1,730.40	3,000.00	1,013.72	66.21%
622-00-400140 Administrative Overhead	32,400.00	24,300.00	86,400.00	21,600.00	75.00%
622-00-400146 Uniform Allowance	500.00	562.10	1,500.00	1,014.85	32.34%
622-00-400156 Computer Equip/Supplies/Support	933.33	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	6,000.00	3,078.78	18,000.00	691.15	96.16%
622-00-400170 Vehicle Lease	833.33	618.38	2,500.00	1,161.33	53.55%
622-00-400172 Fuel	4,333.33	2,189.27	10,000.00	3,071.48	69.29%
622-00-400173 New Equipment (less than \$5,000)	5,000.00	344.95	15,000.00	499.66	96.67%
622-00-400177 Building Maintenance(non-capital)	0.00	150.62	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	333.33	0.00	2,600.00	0.00	100.00%
696-00-400101 Materials/Supplies	333.33	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	333.33	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	5,433.33	4,075.00	3,000.00	750.00	75.00%
696-00-400160 Equipment Maintenance/Repairs	500.00	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%
Total Materials & Services Expenditures	493,800.00	407,770.02	1,467,939.99	580,019.63	60.49%
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	6,666.67	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	41,666.67	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%

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232-00-400300 New Equipment - Capital	5,533.33	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	2,666.67	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	58,933.33	584.00	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	250,000.00	0.00	0.00	0.00	0.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
622-00-400300 New Equipment - Capital	40,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	1,666.67	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	3,333.33	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	4,000.00	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%
Total Capital Outlay Expenditures	414,466.67	960.00	563,000.00	13,636.00	97.58%
Fund Transfers Expenditures					
100-00-401006 Transfer To Street Dept.	18,333.33	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	188,200.00	0.00	565,000.00	17,046.26	96.98%
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	666.67	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	40,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	1,936.00	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%
Total Fund Transfers Expenditures	249,136.00	0.00	590,000.00	17,046.26	97.11%
Debt Service Expenditures					
100-00-401600 Repay Waste water Loans	0.00	0.00	150,000.00	0.00	100.00%
100-00-401601 Repay OIP Loan	48,000.00	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	7,100.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	33,666.67	0.00	101,000.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	3,433.33	0.00	10,300.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	2,500.00	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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-401037 Safe Drinking Water Program	13,933.33	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	15,133.33	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	3,433.33	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	2,500.00	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%
Total Debt Service Expenditures	129,700.00	0.00	652,140.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
100-00-401026 Contingency	0.00	0.00	4,000.00	0.00	100.00%
100-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
100-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	677.00	0.00	100.00%
230-00-401026 Contingency	0.00	0.00	6,470.00	0.00	100.00%
230-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	100,000.00	0.00	100.00%
232-00-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
232-00-401076 Future Requirement - PERS	0.00	0.00	0.00	0.00	0.00%
232-00-401077 Future Requirement - Vehcals	0.00	0.00	0.00	0.00	0.00%
232-00-401078 Future Requirment - General Servic	0.00	0.00	0.00	0.00	0.00%
232-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	600.00	0.00	100.00%
245-00-499991 Reserved for Future Expenditure	9,680.00	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	5,770.67	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure	0.00	0.00	17,312.00	0.00	100.00%
255-00-401026 Contingency	2,692.00	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	40,227.67	0.00	120,683.00	0.00	100.00%
390-00-401026 Contingency	13,333.33	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	60,466.67	0.00	276,460.00	0.00	100.00%
620-00-401026 Contingency	16,264.00	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	34,567.67	0.00	185,000.00	0.00	100.00%
622-00-401026 Contingency	12,333.33	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	17,800.00	0.00	170,557.00	0.00	100.00%
696-00-401026 Contingency	7,600.00	0.00	20,000.00	0.00	100.00%
696-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	38,250.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	220,735.33	0.00	1,135,197.00	0.00	100.00%
Special Payments Expenditures					
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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
252-00-407300 Heating Replacement	0.00	0.00	0.00	0.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources (uses) Expenditures					
390-00-402001 Loans to General Fund	60,000.00	0.00	0.00	0.00	0.00%
620-00-402001 Loans to General Fund	85,099.00	200,000.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	9,000.00	0.00	0.00	0.00	0.00%
622-00-402001 Loans to General Fund	43,333.33	150,000.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	197,432.33	350,000.00	0.00	0.00	0.00%
Total GENERAL Expenditures	\$ 2,151,437.00	\$ 1,213,425.15	\$ 5,755,032.00	\$ 1,054,511.57	81.68%
GENERAL Excess of Revenues Over Expenditures	\$ 825,998.99	\$ 1,819,923.60	\$ 2,178,922.00	\$ 1,226,228.09	43.72%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For ADMINISTRATIVE (11)
 For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-11-400001 Health Insurance	\$ 25,600.00	\$ 21,158.18	\$ 63,700.00	\$ 17,959.91	71.81%
100-11-400002 PERS	31,500.00	19,394.27	85,650.00	20,291.52	76.31%
100-11-400003 Workers Compensation	666.67	389.51	1,500.00	416.30	72.25%
100-11-400004 Payroll Taxes	8,333.33	6,446.59	32,700.00	4,770.25	85.41%
100-11-400005 Overtime	900.00	987.22	3,400.00	211.98	93.77%
100-11-400010 Unemployment/Personnel	2,433.33	0.00	0.00	1,432.07	0.00%
100-11-400011 City Administrator	30,700.00	30,140.37	90,330.00	30,096.93	66.68%
100-11-400012 Public Works Personnel Services	6,100.00	0.00	18,300.00	0.00	100.00%
100-11-400013 Finance Director/City Recorder	24,933.33	20,823.05	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	14,133.33	14,632.62	43,250.00	12,721.64	70.59%
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	15,633.33	16,280.49	47,850.00	14,038.07	70.66%
100-11-400049 Comm Svc's/Asst to Admin	20,500.00	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	3,000.00	3,375.00	6,750.00	2,250.00	66.67%
100-11-400082 Life/LTD Insurance	233.33	146.23	700.00	88.90	87.30%
Total Personal Services Expenditures	184,666.67	133,773.53	466,175.00	110,108.90	76.38%
Materials & Services Expenditures					
100-11-400101 Materials/Supplies	6,000.00	3,869.64	17,000.00	2,414.40	85.80%
100-11-400104 Telephone	0.00	450.16	5,426.00	2,806.84	48.27%
100-11-400105 Banking/Financial Fees	3,000.00	1,200.50	4,400.00	3,290.66	25.21%
100-11-400107 Utilities	5,333.33	4,727.14	12,500.00	2,593.39	79.25%
100-11-400108 Insurance	45,000.00	33,175.23	139,500.00	75,608.01	45.80%
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	666.67	724.00	1,000.00	0.00	100.00%
100-11-400115 Internet	0.00	56.65	875.00	339.90	61.15%
100-11-400117 Membership/Dues/Subscriptions	3,666.67	9,923.58	11,000.00	4,290.90	60.99%
100-11-400120 Travel/Training	666.67	610.30	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	4,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	3,333.33	29,089.90	10,000.00	8,657.50	13.42%
100-11-400132 Accounting/Audit Services	15,666.67	7,168.75	37,000.00	20,792.00	43.81%
100-11-400133 Professional Services/Legal Fees	7,333.33	3,522.50	20,000.00	7,977.34	60.11%
100-11-400148 Safety Committee	83.33	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	83.33	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	1,000.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	666.67	200.85	1,000.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	1,666.67	2,469.00	5,000.00	2,296.57	54.07%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For ADMINISTRATIVE (11)
For the Fiscal Period 2022-4 Ending October 31, 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	833.33	1,287.18	4,999.99	28.47	99.43%
100-11-400166 Bldg. Maintenance	2,366.67	1,959.43	5,000.00	5,488.22	(9.76%)
100-11-400203 Ford Foundation Grant	0.00	4,009.50	0.00	0.00	0.00%
100-11-400222 Community Projects	666.67	10,600.00	0.00	0.00	0.00%
100-11-400242 Special Mobility Services	4,000.00	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%
Total Materials & Services Expenditures	106,033.33	118,073.31	292,616.99	140,244.20	52.07%
Capital Outlay Expenditures					
100-11-400300 New Equipment - Capital	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00%
Contingency/Uapp Ending Fund Balance Expenditures					
100-11-401026 Contingency	0.00	0.00	0.00	0.00	0.00%
Total Contingency/Uapp Ending Fund Balance Expenditures	0.00	0.00	0.00	0.00	0.00%
Special Payments Expenditures					
100-11-407050 Spec Pmt - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total ADMINISTRATIVE Expenditures	\$ 290,700.00	\$ 251,846.84	\$ 758,791.99	\$ 250,353.10	67.01%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (290,700.00)	\$ (251,846.84)	\$ (758,791.99)	\$ (250,353.10)	67.01%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For BUILDING/PLANNING (12)
 For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Materials & Services Expenditures					
100-12-400104 Telephone	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-12-400130 Professional Services Misc.	20,000.00	16,116.49	60,000.00	12,225.71	79.62%
100-12-400138 Planning Services	500.00	0.00	1,500.00	569.71	62.02%
100-12-400140 Administrative Overhead	16,666.67	12,500.00	35,300.00	8,825.00	75.00%
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%
Total Materials & Services Expenditures	37,166.67	28,616.49	96,800.00	21,620.42	77.66%
Total BUILDING/PLANNING Expenditures	\$ 37,166.67	\$ 28,616.49	\$ 96,800.00	\$ 21,620.42	77.66%
BUILDING/PLANNING Excess of Revenues Over Expend	\$ (37,166.67)	\$ (28,616.49)	\$ (96,800.00)	(21,620.42)	77.66%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For POLICE DEPARTMENT (13)
For the Fiscal Period 2022-4 Ending October 31, 2021

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

Expenditures**Personal Services Expenditures**

100-13-400001 Health Insurance	\$ 45,591.33	\$ 43,582.54	\$ 143,400.00	\$ 44,897.72	68.69%
100-13-400002 PERS	43,034.00	51,929.97	162,200.00	51,667.65	68.15%
100-13-400003 Workers Compensation	5,195.67	4,332.70	12,680.00	4,367.56	65.56%
100-13-400004 Payroll Taxes	10,047.00	11,882.80	35,000.00	11,113.51	68.25%
100-13-400005 Overtime	18,333.33	29,879.18	48,000.00	9,266.55	80.69%
100-13-400006 Standby	3,200.00	3,274.87	12,000.00	4,452.00	62.90%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	120.00	120.00	360.00	120.00	66.67%
100-13-400017 USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	30,133.33	30,673.44	89,200.00	31,428.90	64.77%
100-13-400023 Patrol Wages	74,625.33	73,022.05	230,000.00	78,699.24	65.78%
100-13-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	20,766.67	19,376.66	64,000.00	22,615.44	64.66%
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	4,500.00	6,750.00	13,500.00	6,750.00	50.00%
100-13-400082 Life/LTD Insurance	119.00	97.38	500.00	96.84	80.63%
100-13-400090 Severance Benefits	0.00	25.87	0.00	0.00	0.00%
Total Personal Services Expenditures	255,665.67	274,947.46	818,140.00	265,475.41	67.55%

Materials & Services Expenditures

100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	1,000.00	0.00	3,000.00	209.00	93.03%
100-13-400101 Materials/Supplies	3,666.67	1,311.49	11,000.00	614.03	94.42%
100-13-400103 Seasonal/Temp Workers	1,000.00	0.00	0.00	0.00	0.00%
100-13-400104 Telephone	0.00	146.79	6,350.00	3,773.71	40.57%
100-13-400107 Utilities	3,666.67	3,136.74	8,300.00	1,118.60	86.52%
100-13-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
100-13-400115 Internet	0.00	56.65	350.00	0.00	100.00%
100-13-400117 Membership/Dues/Subscriptions	2,666.67	0.00	2,300.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	166.67	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	2,333.33	74.85	7,000.00	0.00	100.00%
100-13-400130 Professional Services Misc.	1,333.33	950.04	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 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400137 Dispatch Services LCSO	23,666.67	33,454.80	73,200.00	17,024.45	76.74%
100-13-400140 Administrative Overhead	26,266.67	19,700.00	82,850.00	20,712.50	75.00%
100-13-400145 Uniform	333.33	0.00	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	2,666.67	927.80	8,300.00	0.00	100.00%
100-13-400160 Equipment Maintenance/Repairs	500.00	291.65	1,500.00	163.53	89.10%
100-13-400162 Radio Maintenance/Repairs	1,166.67	552.33	3,500.00	1,123.20	67.91%
100-13-400168 Vehicle Maintenance	2,033.33	1,590.76	6,100.00	1,677.22	72.50%
100-13-400169 Vehicle Repairs	2,000.00	0.00	6,000.00	2,391.67	60.14%
100-13-400172 Fuel	8,666.67	5,321.55	26,000.00	6,709.32	74.19%
100-13-400173 New Equipment (less than \$5,000)	3,000.00	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	133.33	0.00	400.00	0.00	100.00%
100-13-400217 Crime Prevention Program	133.33	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	1,000.00	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	1,666.67	517.38	5,000.00	1,551.58	68.97%
100-13-401052 Radios Debt Service	2,066.67	0.00	6,200.00	0.00	100.00%
100-13-401200 Photo Supplies	300.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	1,633.33	0.00	4,900.00	0.00	100.00%
100-13-401202 Investigations	666.67	0.00	2,000.00	131.40	93.43%
100-13-401203 Computer Support	2,266.67	616.44	5,000.00	4,725.00	5.50%
100-13-401204 Jail Expense	666.67	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease	300.00	0.00	900.00	0.00	100.00%
100-13-401206 PPE Supplies			3,000.00	0.00	100.00%
Total Materials & Services Expenditures	96,966.67	68,649.27	293,950.00	63,086.96	78.54%
Capital Outlay Expenditures					
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%
Total Capital Outlay Expenditures	0.00	450.24	0.00	0.00	0.00%
Fund Transfers Expenditures					
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%
Total Fund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 352,632.33	\$ 344,046.97	\$ 1,112,090.00	\$ 328,562.37	70.46%
POLICE DEPARTMENT Excess of Revenues Over Expen	\$ (352,632.33)	\$ (344,046.97)	\$ (1,112,090.00)	\$ (328,562.37)	70.46%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For LIBRARY (16)
 For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Grants & Donations Revenues					
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%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
Personal Services Expenditures					
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	33.33	0.00	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	266.67	272.26	800.00	287.85	64.02%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	3,333.33	3,459.90	10,000.00	3,659.12	63.41%
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%
Total Personal Services Expenditures	3,633.33	3,732.16	10,900.00	3,946.97	63.79%
Materials & Services Expenditures					
100-16-400101 Materials/Supplies	800.00	613.15	1,200.00	313.60	73.87%
100-16-400104 Telephone	100.00	63.00	300.00	84.00	72.00%
100-16-400107 Utilities	566.67	464.62	1,700.00	497.76	70.72%
100-16-400115 Internet	0.00	56.65	0.00	0.00	0.00%
100-16-400120 Travel/Training	166.67	0.00	500.00	42.90	91.42%
100-16-400140 Administrative Overhead	2,533.33	1,900.00	8,050.00	2,012.50	75.00%
100-16-400156 Computer Equip/Supplies/Support	166.67	269.00	500.00	0.00	100.00%
100-16-400158 Misc.Expense/New Equipment	300.00	683.57	900.00	669.19	25.65%
100-16-400224 Summer Reading Program	333.33	999.89	500.00	415.94	16.81%
100-16-400226 SRP-Cards 4 Kids	100.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	500.00	514.03	700.00	223.07	68.13%
100-16-400244 Donatios Acquisitions	666.67	1,100.40	500.00	0.00	100.00%
100-16-400246 SIRSI System	1,433.33	4,521.20	4,300.00	4,761.96	(10.74%)
100-16-400248 OCLC Cataloging	133.33	323.40	400.00	441.07	(10.27%)
Total Materials & Services Expenditures	7,800.00	11,508.91	19,850.00	9,461.99	52.33%
Capital Outlay Expenditures					
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%
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00%
Total LIBRARY Expenditures	\$ 11,433.33	\$ 15,241.07	\$ 30,750.00	\$ 13,408.96	56.39%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For LIBRARY (16)
 For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
LIBRARY Excess of Revenues Over Expenditures	\$ (11,433.33)	\$ (15,241.07)	\$ (30,750.00)	\$ (13,408.96)	56.39%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For PARKS (17)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Grants & Donations Revenues					
100-17-511150 ODOT/IMBA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Grants & Donations Revenues	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenues					
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
Personal Services Expenditures					
100-17-400012 Public Works Personnel Services	\$ 6,766.67	\$ 0.00	\$ 20,300.00	\$ 0.00	100.00%
Total Personal Services Expenditures	6,766.67	0.00	20,300.00	0.00	100.00%
Materials & Services Expenditures					
100-17-400101 Materials/Supplies	2,833.33	5,307.54	8,500.00	3,475.28	59.11%
100-17-400103 Seasonal/Temp Workers	6,333.33	0.00	0.00	9,493.60	0.00%
100-17-400104 Telephone	0.00	0.00	0.00	35.91	0.00%
100-17-400110 Utilities	3,333.33	2,888.90	10,000.00	3,104.07	68.96%
100-17-400140 Administrative Overhead	10,233.33	7,675.00	26,000.00	6,500.00	75.00%
100-17-400166 Bldg. Maintenance	566.67	1,038.06	1,700.00	7,035.72	(313.87%)
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	1,066.67	4,443.41	0.00	0.00	0.00%
100-17-400230 Programs and Events	33.33	0.00	100.00	0.00	100.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	24,400.00	21,352.91	46,300.00	29,644.58	35.97%
Capital Outlay Expenditures					
100-17-400700 State Parks Grant-Osprey Park	0.00	0.00	0.00	0.00	0.00%
100-17-400760 ODOT/IMBA Grant	53,333.33	2,492.16	0.00	35,000.00	0.00%
100-17-400777 Park Improvement	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	53,333.33	2,492.16	0.00	35,000.00	0.00%
Total PARKS Expenditures	\$ 84,500.00	\$ 23,845.07	\$ 66,600.00	\$ 64,644.58	2.94%
PARKS Excess of Revenues Over Expenditures	\$ (84,500.00)	\$ (23,845.07)	\$ (66,600.00)	\$ (64,644.58)	2.94%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WAC (18)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
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	4,300.00	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%
Total Personal Services Expenditures	4,300.00	0.00	6,450.00	0.00	100.00%
Materials & Services Expenditures					
100-18-400101 Materials/Supplies	1,066.67	41.67	1,600.00	524.28	67.23%
100-18-400103 Seasonal/Temp Workers	2,666.67	0.00	5,500.00	0.00	100.00%
100-18-400104 Telephone	0.00	0.00	275.00	378.62	(37.68%)
100-18-400107 Utilities	5,500.00	3,768.43	11,000.00	3,097.44	71.84%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	5,333.33	4,000.00	6,750.00	1,687.50	75.00%
100-18-400166 Bldg. Maintenance	1,500.00	1,229.13	2,250.00	1,125.64	49.97%
100-18-400260 Property Taxes	1,466.67	0.00	2,200.00	0.00	100.00%
Total Materials & Services Expenditures	17,533.33	9,039.23	29,575.00	6,813.48	76.96%
Capital Outlay Expenditures					
100-18-400164 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00%
Total WAC Expenditures	\$ 21,833.33	\$ 9,039.23	\$ 36,025.00	\$ 6,813.48	81.09%
WAC Excess of Revenues Over Expenditures	\$ (21,833.33)	\$ (9,039.23)	\$ (36,025.00)	\$ (6,813.48)	81.09%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For MUNICIPAL COURT (99)
For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-99-400001 Health Care Coverage	\$ 2,966.67	\$ 2,889.76	\$ 9,400.00	\$ 2,978.20	68.32%
100-99-400002 PERS	2,166.67	2,184.20	7,700.00	2,431.28	68.42%
100-99-400003 Workers Compensation	16.67	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	566.67	547.02	1,800.00	544.24	69.76%
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	7,333.33	7,391.52	23,800.00	7,536.46	68.33%
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	400.00	562.50	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	16.67	10.40	50.00	10.40	79.20%
Total Personal Services Expenditures	13,466.67	13,585.40	44,265.00	14,063.08	68.23%
Materials & Services Expenditures					
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	166.67	0.00	0.00	0.00	0.00%
100-99-400131 Municipal Court Judge-Contract	6,966.67	6,781.68	20,900.00	6,781.68	67.55%
100-99-400140 Administrative Overhead	2,300.00	1,725.00	7,300.00	1,825.00	75.00%
100-99-400213 State Court Fees	4,833.33	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%
Total Materials & Services Expenditures	14,266.67	10,511.68	33,600.00	8,608.68	74.38%
Total MUNICIPAL COURT Expenditures	\$ 27,733.33	\$ 24,097.08	\$ 77,865.00	\$ 22,671.76	70.88%
MUNICIPAL COURT Excess of Revenues Over Expendit	\$ (27,733.33)	\$ (24,097.08)	\$ (77,865.00)	\$ (22,671.76)	70.88%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,977,435.99	\$ 3,033,348.75	\$ 7,933,954.00	\$ 2,280,739.66	71.25%
Total Expenditures	\$ 2,977,436.00	\$ 1,910,157.90	\$ 7,933,953.99	\$ 1,762,586.24	77.78%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,123,190.85	\$ 0.01	\$ 518,153.42	(5181534100.00%)

Accounts Payable Check Register

Month of October 2021

Accounts Payable Check Register Report - General-44002262

For The Date Range From 10/1/2021 To 10/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35143	C	10/6/2021	478	Devin Vanscoy	\$2,750.00	C
35144	C	10/6/2021	1179	Aramark (Aus West Lockbox)	\$62.86	C
35145	C	10/6/2021	690	Automation Group, Inc.	\$3,055.12	C
35146	C	10/6/2021	52	Banner Bank	\$783.67	C
35147	C	10/6/2021	132	Battery Pros	\$57.15	C
35148	C	10/6/2021	38	CenturyLink Communications, LLC	\$249.60	C
35149	C	10/6/2021	824	CIS Trust	\$35,896.54	C
35150	C	10/6/2021	392	Comfort Flow Heating Company	\$1,173.41	C
35151	C	10/6/2021	804	Curran-McLeod, Inc.	\$4,310.00	C
35152	C	10/6/2021	1241	Curtis Blue Line	\$884.78	C
35154	C	10/6/2021	459	Hillview Properties LLC/Aaron Stefanek	\$44.83	C
35155	C	10/6/2021	33	Industrial Source	\$38.04	C
35157	C	10/6/2021	77	Lane County Waste Management	\$170.63	C
35158	C	10/6/2021	467	Life Flight Network	\$118.00	C
35160	C	10/6/2021	516	Motorola Solutions, Inc.	\$5,328.06	C
35161	C	10/6/2021	78	Newman Traffic Signs	\$1,239.08	C
35162	C	10/6/2021	27	Oakridge Tire Center	\$1,153.65	C
35163	C	10/6/2021	1163	PeopleReady Inc.	\$6,002.07	C
35164	C	10/6/2021	170	Safety-Kleen	\$334.45	C
35166	C	10/6/2021	1171	Staples Advantage	\$101.22	C
35167	C	10/6/2021	1162	Systems Design West	\$686.40	C
35168	C	10/6/2021	2313	Wex Bank	\$1,470.80	C
35169	C	10/7/2021	824	CIS Trust	\$2,500.00	C
35170	C	10/11/2021	2317	RiverBend Construction Inc	\$91,303.55	C
35171	C	10/11/2021	2317	RiverBend Construction Inc	\$54,211.75	C
35172	C	10/13/2021	478	Adam Benner	\$179.20	C
35173	C	10/13/2021	65	Analytical Laboratory & Consultants, Inc.	\$88.00	C
35174	C	10/13/2021	1179	Aramark (Aus West Lockbox)	\$680.07	C
35175	C	10/13/2021	20	Backflow Management, Inc.	\$508.00	C
35176	C	10/13/2021	665	Baker Shoe's and Clothing	\$948.36	C
35177	C	10/13/2021	52	Banner Bank	\$195.74	C
35178	C	10/13/2021	21	Buck's Repair Shop	\$131.00	C
35179	C	10/13/2021	67	Buck's Sanitary Service	\$361.90	C
35180	C	10/13/2021	68	Building Department, LLC	\$4,434.38	C
35181	C	10/13/2021	416	Cascade Plumbing and Supply, Inc.	\$750.00	C

Accounts Payable Check Register Report - General-44002262

For The Date Range From 10/1/2021 To 10/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35182	C	10/13/2021	38	CenturyLink Communications, LLC	\$249.60	C
35183	C	10/13/2021	388	Consumer Reports	\$29.00	C
35185	C	10/13/2021	459	Hans Schmidt	\$180.09	C
35186	C	10/13/2021	2316	Henry Schein	\$336.36	C
35187	C	10/13/2021	998	Hunter Communications, Inc.	\$169.95	C
35188	C	10/13/2021	33	Industrial Source	\$140.95	C
35190	C	10/13/2021	301	Lane County Public Works Dept	\$3,595.08	C
35192	C	10/13/2021	467	Life Flight Network	\$59.00	C
35193	C	10/13/2021	508	National Photocopy Corporation	\$183.28	C
35194	C	10/13/2021	663	Nurnberg Scientific Distributors LLC	\$253.96	C
35196	C	10/13/2021	79	Oakridge Sani-Haul, Inc.	\$674.65	C
35197	C	10/13/2021	470	Oakridge School District	\$1,221.12	C
35198	C	10/13/2021	2318	Oldcastle Infrastructure	\$13,636.00	C
35199	C	10/13/2021	81	One Call Concepts, Inc.	\$24.99	C
35200	C	10/13/2021	955	Orkin	\$323.08	C
35201	C	10/13/2021	1163	PeopleReady Inc.	\$1,863.90	C
35202	C	10/13/2021	1201	RAD Vehicle Service and Repair	\$782.89	C
35203	C	10/13/2021	178	Roberts Supply Company	\$237.65	C
35204	C	10/13/2021	25	Satin Stitch, Inc.	\$170.50	C
35205	C	10/13/2021	1171	Staples Advantage	\$895.08	C
35206	C	10/13/2021	1063	Sunset Auto Parts, Inc.	\$228.66	C
35208	C	10/13/2021	385	Travel Lane County	\$295.00	C
35209	C	10/13/2021	2282	Aflac	\$157.17	C
35210	C	10/13/2021	404	CIS Trust	\$33,989.69	C
35213	C	10/13/2021	229	Oregon Department of Revenue	\$7,835.43	C
35214	C	10/13/2021	1224	Oregon Department of Revenue	\$114.79	C
35215	C	10/13/2021	218	Oregon PERS	\$40,787.05	C
35218	C	10/14/2021	478	Marissa L Lopez	\$500.00	C
35219	C	10/21/2021	1179	Aramark (Aus West Lockbox)	\$63.93	C
35220	C	10/21/2021	427	Bound Tree Medical, LLC	\$856.39	C
35222	C	10/21/2021	392	Comfort Flow Heating Company	\$73.75	C
35223	C	10/21/2021	804	Curran-McLeod, Inc.	\$1,024.00	C
35226	C	10/21/2021	998	Hunter Communications, Inc.	\$339.90	C
35227	C	10/21/2021	1172	Lawson Products	\$208.22	C
35228	C	10/21/2021	508	National Photocopy Corporation	\$16.19	C

Accounts Payable Check Register Report - General-44002262

For The Date Range From 10/1/2021 To 10/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35231	C	10/21/2021	470	Oakridge School District	\$4,287.36	C
35233	C	10/21/2021	525	Pollardwater.com	\$1,718.83	C
50	E	10/11/2021	2283	Ardennes Consulting LLC	\$5,875.00	C
Internal Revenue Service	E	10/13/2021	461	Internal Revenue Service	\$26,792.09	C
35153	C	10/6/2021	2293	Charles Diaz	\$206.08	O
35156	C	10/6/2021	1198	James Cleavenger	\$7.28	O
35159	C	10/6/2021	1017	Kevin Martin	\$27.10	O
35165	C	10/6/2021	896	Segarra Law LLC	\$1,695.42	O
35189	C	10/13/2021	459	Kingsbury Nannette J Trust	\$24.18	O
35191	C	10/13/2021	900	Leahy, Van Vactor & Cox, LLP	\$2,000.00	O
35195	C	10/13/2021	1143	Oakridge Hardware	\$116.91	O
35207	C	10/13/2021	478	Time	\$15.00	O
35211	C	10/13/2021	457	Lane Professional Firefighters	\$261.60	O
35212	C	10/13/2021	235	Oregon AFSCME Council 75	\$739.47	O
35216	C	10/13/2021	1166	Oregon Savings & Growth Plan	\$62.66	O
35217	C	10/13/2021	401	Voya-State of Oregon	\$50.00	O
35221	C	10/21/2021	459	Colleen McMordie	\$1.13	O
35224	C	10/21/2021	49	Ferrellgas	\$216.28	O
35225	C	10/21/2021	478	Gregory Deiney	\$13.50	O
35229	C	10/21/2021	1143	Oakridge Hardware	\$34.65	O
35230	C	10/21/2021	79	Oakridge Sani-Haul, Inc.	\$106.20	O
35232	C	10/21/2021	1163	PeopleReady Inc.	\$10,577.36	O
35234	C	10/21/2021	2284	Wells Fargo Financial Leasing	\$122.00	O
35235	C	10/28/2021	72	A-1 Coupling	\$9.36	O
35236	C	10/28/2021	14	All Seasons Equipment	\$1,499.00	O
35237	C	10/28/2021	65	Analytical Laboratory & Consultants, Inc.	\$88.00	O
35238	C	10/28/2021	1179	Aramark (Aus West Lockbox)	\$664.13	O
35239	C	10/28/2021	478	Audrey Wyant	\$30.00	O
35240	C	10/28/2021	52	Banner Bank	\$299.73	O
35241	C	10/28/2021	427	Bound Tree Medical, LLC	\$399.60	O
35242	C	10/28/2021	38	CenturyLink Communications, LLC	\$1,064.75	O
35243	C	10/28/2021	38	CenturyLink Communications, LLC	\$61.40	O
35244	C	10/28/2021	38	CenturyLink Communications, LLC	\$624.87	O
35245	C	10/28/2021	38	CenturyLink Communications, LLC	\$49.82	O

Accounts Payable Check Register Report - General-44002262

For The Date Range From 10/1/2021 To 10/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35246	C	10/28/2021	38	CenturyLink Communications, LLC	\$174.00	O
35247	C	10/28/2021	390	Consolidated Supply Co.	\$294.03	O
35248	C	10/28/2021	804	Curran-McLeod, Inc.	\$980.00	O
35249	C	10/28/2021	958	Daily Dispatch	\$405.00	O
35250	C	10/28/2021	2320	Discount School Supply	\$157.45	O
35251	C	10/28/2021	513	Ferguson Waterworks	\$3,809.23	O
35252	C	10/28/2021	2319	J&K Electrical LLC	\$8,372.19	O
35253	C	10/28/2021	1243	Kathy Holston	\$170.00	O
35254	C	10/28/2021	305	Lane Council of Governments	\$569.71	O
35255	C	10/28/2021	77	Lane County Waste Management	\$332.97	O
35256	C	10/28/2021	900	Leahy, Van Vactor & Cox, LLP	\$1,557.50	O
35257	C	10/28/2021	467	Life Flight Network	\$236.00	O
35258	C	10/28/2021	977	Orchid Oakridge Clinic PC	\$150.00	O
35259	C	10/28/2021	82	Oregon Department of Administrative Services	\$1,412.51	O
35260	C	10/28/2021	84	Oregon Employment Department	\$789.30	O
35261	C	10/28/2021	955	Orkin	\$110.00	O
35262	C	10/28/2021	1163	PeopleReady Inc.	\$5,449.20	O
35263	C	10/28/2021	1276	Quadient Leasing USA, Inc	\$237.00	O
35264	C	10/28/2021	896	Segarra Law LLC	\$1,695.42	O
35265	C	10/28/2021	1171	Staples Advantage	\$548.89	O
35266	C	10/28/2021	1063	Sunset Auto Parts, Inc.	\$140.25	O
35267	C	10/28/2021	1162	Systems Design West	\$710.42	O
35268	C	10/28/2021	113	Verizon Wireless	\$387.09	O
35269	C	10/28/2021	1169	Weco /Carson	\$3,785.89	O
35270	C	10/28/2021	2313	Wex Bank	\$1,690.98	O
51	E	10/13/2021	1185	Georgeanne Samuelson	\$181.44	O
52	E	10/13/2021	298	Lane Electric Cooperative	\$53.04	O
53	E	10/13/2021	298	Lane Electric Cooperative	\$2,320.16	O
54	E	10/13/2021	298	Lane Electric Cooperative	\$53.04	O
55	E	10/13/2021	298	Lane Electric Cooperative	\$340.11	O
56	E	10/13/2021	298	Lane Electric Cooperative	\$53.11	O
57	E	10/13/2021	298	Lane Electric Cooperative	\$113.40	O
58	E	10/13/2021	298	Lane Electric Cooperative	\$382.30	O
59	E	10/13/2021	298	Lane Electric Cooperative	\$1,798.77	O
60	E	10/13/2021	298	Lane Electric Cooperative	\$532.44	O

Accounts Payable Check Register Report - General-44002262

For The Date Range From 10/1/2021 To 10/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61	E	10/13/2021	298	Lane Electric Cooperative	\$232.56	O
62	E	10/13/2021	298	Lane Electric Cooperative	\$728.28	O
63	E	10/13/2021	298	Lane Electric Cooperative	\$777.75	O
64	E	10/13/2021	298	Lane Electric Cooperative	\$299.88	O
65	E	10/13/2021	298	Lane Electric Cooperative	\$2,079.46	O
66	E	10/13/2021	298	Lane Electric Cooperative	\$49.47	O
67	E	10/13/2021	298	Lane Electric Cooperative	\$384.99	O
68	E	10/13/2021	298	Lane Electric Cooperative	\$112.03	O
69	E	10/13/2021	298	Lane Electric Cooperative	\$143.00	O
70	E	10/13/2021	298	Lane Electric Cooperative	\$3,677.04	O
71	E	10/13/2021	298	Lane Electric Cooperative	\$53.04	O
72	E	10/13/2021	298	Lane Electric Cooperative	\$28.05	O
73	E	10/13/2021	298	Lane Electric Cooperative	\$379.46	O
74	E	10/13/2021	298	Lane Electric Cooperative	\$92.75	O
75	E	10/13/2021	298	Lane Electric Cooperative	\$121.99	O
76	E	10/13/2021	298	Lane Electric Cooperative	\$106.43	O
77	E	10/13/2021	298	Lane Electric Cooperative	\$7.50	O
78	E	10/13/2021	298	Lane Electric Cooperative	\$55.73	O
79	E	10/13/2021	298	Lane Electric Cooperative	\$55.80	O
80	E	10/13/2021	298	Lane Electric Cooperative	\$116.04	O
81	E	10/13/2021	298	Lane Electric Cooperative	\$53.04	O
82	E	10/13/2021	298	Lane Electric Cooperative	\$614.93	O
83	E	10/13/2021	298	Lane Electric Cooperative	\$61.25	O
84	E	10/13/2021	298	Lane Electric Cooperative	\$244.83	O
85	E	10/13/2021	298	Lane Electric Cooperative	\$64.26	O
86	E	10/13/2021	298	Lane Electric Cooperative	\$101.75	O
87	E	10/13/2021	298	Lane Electric Cooperative	\$132.05	O
88	E	10/13/2021	298	Lane Electric Cooperative	\$59.13	O
89	E	10/13/2021	298	Lane Electric Cooperative	\$15.30	O
90	E	10/13/2021	298	Lane Electric Cooperative	\$71.23	O
91	E	10/13/2021	298	Lane Electric Cooperative	\$53.04	O
92	E	10/13/2021	298	Lane Electric Cooperative	\$54.08	O
93	E	10/13/2021	298	Lane Electric Cooperative	\$71.40	O
94	E	10/13/2021	298	Lane Electric Cooperative	\$128.19	O
95	E	10/13/2021	298	Lane Electric Cooperative	\$53.04	O

Accounts Payable Check Register Report - General-44002262

For The Date Range From 10/1/2021 To 10/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
96	E	10/13/2021	298	Lane Electric Cooperative	\$53.39	O
97	E	10/13/2021	298	Lane Electric Cooperative	\$355.94	O
98	E	10/28/2021	2283	Ardennes Consulting LLC	\$6,417.00	O
35184	C	10/13/2021	478	Dregory Deiney	\$13.50	V
Cleared					\$372,392.89	
Outstanding					\$79,165.42	
Void					\$13.50	

MEMORANDUM

OFFICE OF ATTORNEY FOR CITY OF OAKRIDGE

THESE SPECIFIC BILLINGS REVEAL LEGAL WORK TASKS UNDERTAKEN BY THIS OFFICE AT THE REQUEST OF OAKRIDGE, ITS OFFICERS AND EMPLOYEES. AS SUCH, THEY ARE EXEMPT FROM PUBLIC DISCLOSURE PURSUANT TO ORS 40.225, ORS 192.355(9), ORS AND ORS 192.355(1). IF A CITY COUNCILOR WISHES TO SEE SPECIFIC BILLINGS, THEY ARE AVAILABLE THROUGH THE ADMINISTRATOR'S OFFICE. HOWEVER, THE BILLINGS SHOULD NOT BE DISCLOSED TO THIRD PARTIES WITHOUT THE APPROVAL OF THE COUNCIL.

DATE: October 12, 2021

TO: City of Oakridge
City Administrator's Office

FROM: Matthew L. Dahlstrom
Joseph J. Leahy
Office of Attorney for City of Oakridge

RE: Time Slips for the Law Firm of Leahy Cox, LLP
Pursuant to Independent Contractor Agreement

In conformance with the requirements of the Independent Contractor Agreement, please find enclosed copies of the time slips maintained by this office indicating the time expended on City of Oakridge legal business during the months of June, July and August, 2021.

Our total number of hours for these months was 8.9.

These time slips indicate the total number of hours expended for each department and the total amount of hours expended by the firm as follows:

DEPARTMENT	TOTAL HOURS	NO-CHARGE HOURS	AMOUNT
City Administrator	4.0		\$700.00
City Council			
Ordinances/Resolutions			
Building/Code Enforcement			
Contracts	2.6		\$455.00
Finance			
HR/Risk Management	2.3		\$402.50
HR Costs			
Planning/Zoning			
Municipal Court			

100-11-400133 ✓
100-11-400133 ✓

OK by EK
10/27

DEPARTMENT	TOTAL HOURS	NO-CHARGE HOURS	AMOUNT
Police			
Fire			
Library			
Public Works			
Pubic Records			
IT			
Travel Hours			
TOTAL:	8.9	0.0	\$1,557.50

As a matter of information to you, both our experience indicates that approximately 10% to 15% of work rendered is not logged and is not included in the above. Because of the enhanced accessibility to attorneys provided by the Independent Contractor Agreement, occasionally informal contacts and conversations may be not recorded.

Thank you for your attention to this matter.

MLD:deb
Enclosure

Business of the City Council

City of Oakridge, Oregon

November 18, 2021

Agenda Title: Oakridge Air Update

Agenda Item No: 10.1

Exhibit: (1) Presentation

**Proposed Council Action: None,
information only.**

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

ISSUE: Oakridge Air staff would like to provide an update to the City Council on the status of the Oakridge Air program.

This presentation will provide an overview of the program timeline, progress, and partnerships that have been made so far. Additionally, we will provide updates on all of the program areas including home heating upgrades, residential air purifiers, code enforcement, community firewood programs, fire and smoke outreach, and the Firewise program.

FISCAL IMPACT: N/A

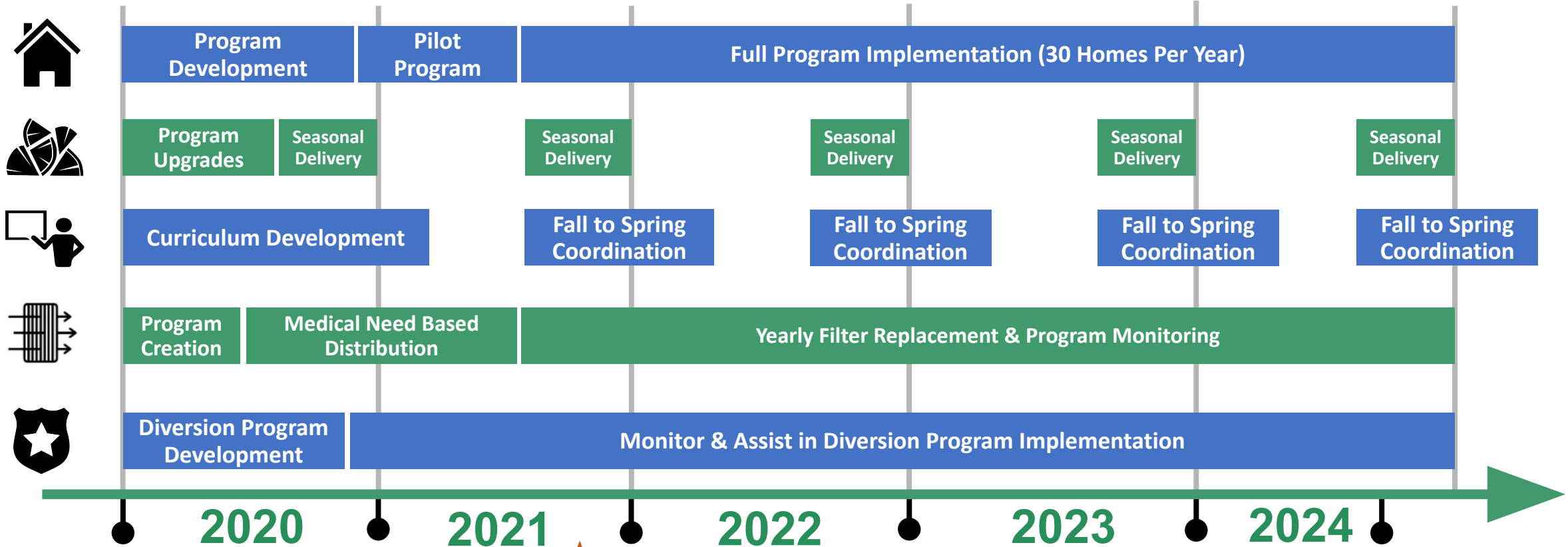
OPTIONS: N/A

RECOMMENDATION: N/A

RECOMMENDED MOTION: N/A



Oakridge Air Program Timeline



We Are Here

*Timeline is approximate
**COVID-19 has delayed some progress



Regional Partnerships

- **University and State health partnerships**
 - **Smoke and health data analysis**
 - **Social surveys for residential upgrades**
 - **Indoor air quality monitoring and interventions**



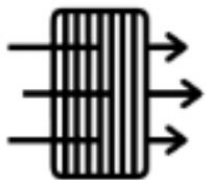
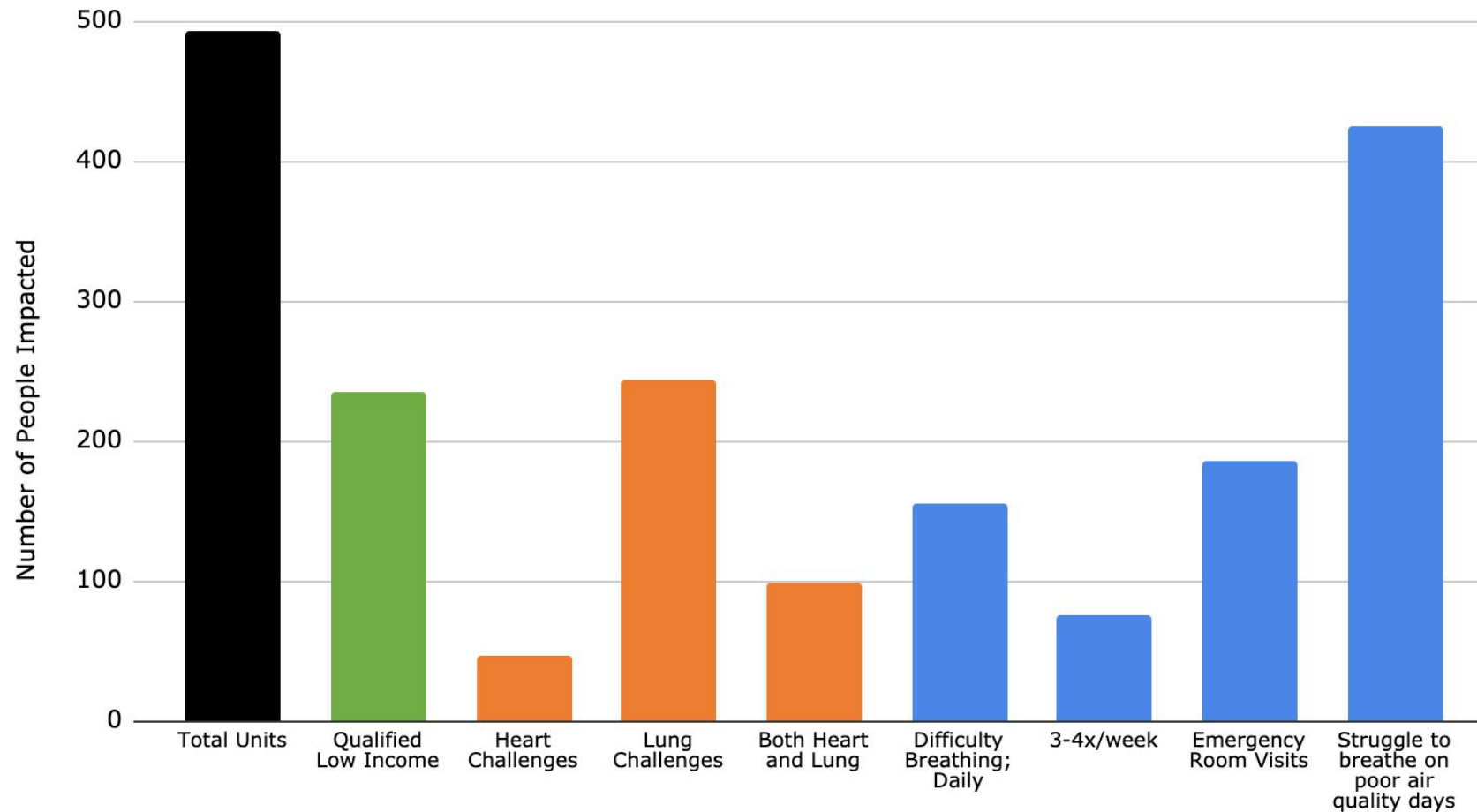
Regional Partnerships (cont'd)

- **Mobile/manufactured home support**
- **DEQ coordinators particulate matter annual meeting**
- **Multnomah County woodsmoke working group**



Cleaner Indoor Air: Purifier Distribution

Air Purifier Distribution 2020-2021



Local Code Enforcement

Current Enforcement Efforts

- Fall/Winter: partnership on home heating exemption list and discounted firewood, wood smoke monitoring and compliance
- Spring/Summer: nuisance code and fire safety focus

Opportunity for more communications



Community Firewood Program



- 48 cords delivered this season
- 80-100 cords to be processed, available in Dec
- Region 6 free firewood
- Woodshed program



Home Heating Upgrades



Updates from last quarter

1. Started “first cohort” estimates
2. “Second cohort” in process
3. One home from pilot complete, second home will be completed this month
4. Outreaching to Bend for vendors

Goals and Timeline

1. Finishing the Pilot, six homes remaining-- four waiting on weatherization
2. Goal is 10-12 homes per quarter
3. Timeline is heavily vendor-dependent

Home Heating Upgrades



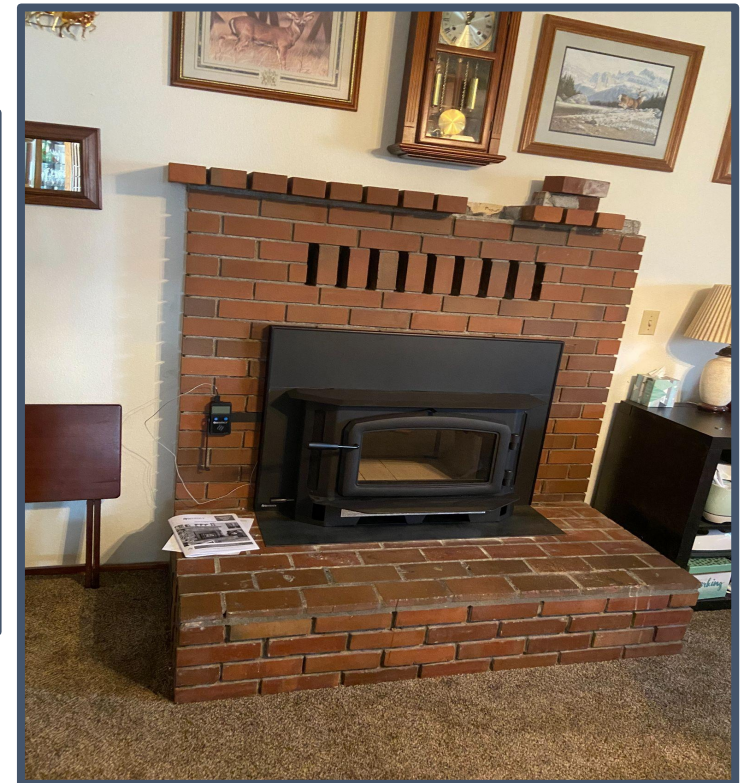
Stove Install in an (Almost) Complete Home



Before



During



After



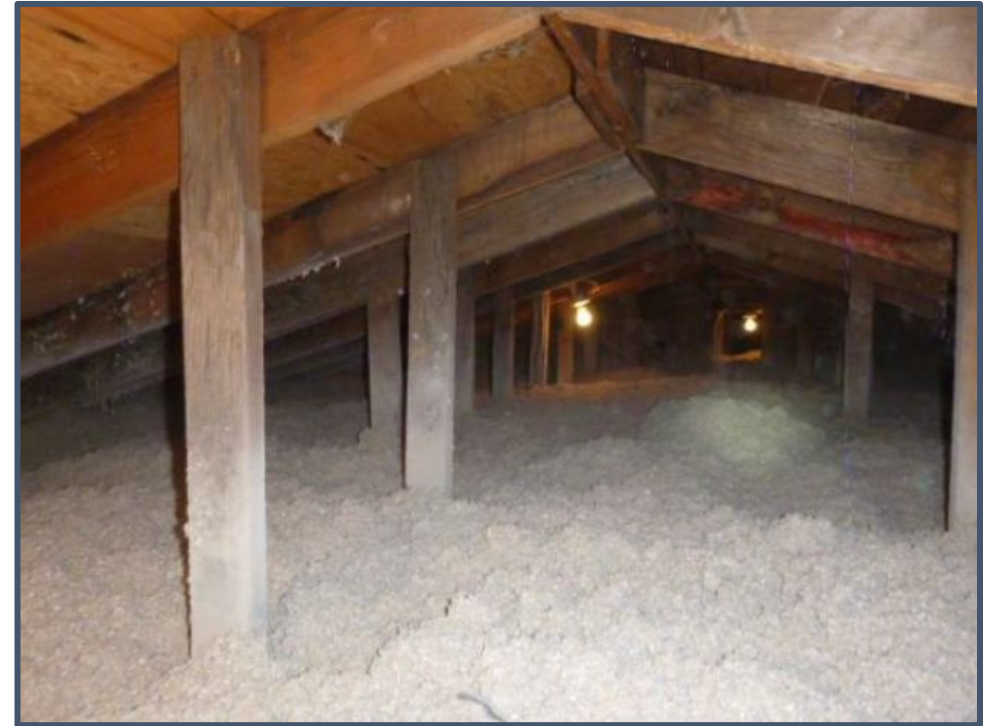
Home Heating Upgrades



Weatherization in an (Almost) Complete Home



Before



After, but still needs work

Fire Communications

- Smoke Safety Plan - coordinated via smoke@oakridgeair.org
- Reshared daily smoke forecasts via Facebook
- Info kiosks at key community locations (Ray's Food Place, Westfir Portal)

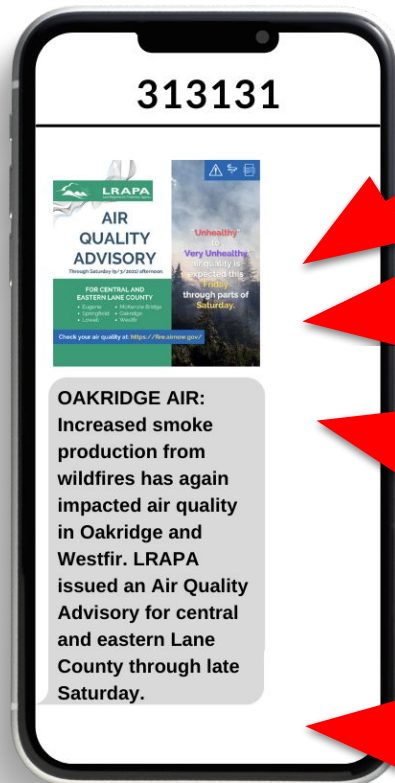


Oakridge Air Text Updates

SIGN UP FOR TEXT ALERTS

There are two ways to sign up for text alerts:

1. Text "Oakridge Air" to 313131
2. Sign up online by [clicking here](#)



7/1/21 to 9/30/21

- 14 messages sent
- 72 new subscribers
- 169 total subscribers
(as of 10/12/21)



Firewise

Southern Willamette Forest Collaborative RARE Americorps member Dustin Rymph

- Coordinating with Partners: Oregon Department of Forestry, Lane County Emergency Management, Oregon State University Extension, Natural Resource Conservation Agency, Forest Service, National Fire Protection Association, Hazeldell RFD
- 1:1 Community Outreach



FIREWISE USA[®]
RESIDENTS REDUCING WILDFIRE RISKS



The Firewise Program

The Oakridge-Westfir Firewise program is:

- Community-focused (Grassroots), but needs agency and government coordination
- Voluntary and made possible by volunteer work
- Not a grant, but can pave the way for assistance
- Based on proven techniques that reduce risk to life and property in the case of wildfire



FIREWISE USA[®]
RESIDENTS REDUCING WILDFIRE RISKS



The Home Ignition Zone



FIREWISE USA[®]
RESIDENTS REDUCING WILDFIRE RISKS



Business of the City Council

City of Oakridge, Oregon

November 18, 2021

**Agenda Title: Alcohol Permits for
Greenwaters Park Events**

Agenda Item No: 10.2

Exhibit: (1) Application Package

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

Agenda Bill Author: Bryan Cutchen

ISSUE: Mudslinger Events, LLC is planning two events at Greenwaters Park, one on June 11, 2022 and the second on August 20, 2022. They will be serving alcohol and a band will be providing entertainment.

The first event is the Sasquatch Duro, one which has been held in Oakridge before. The second event is Bigfoot Gravel, a one-off in 2022, a World Championship Qualifier. More details will be available after the webpage is published. There is a possibility of bringing the first Gravel World Champs to the USA with Oakridge being a potential qualifier. More will be known this month now that the UCI has made the intentions to host this global competition with only three USA qualifiers.

FISCAL IMPACT: Direct - \$1,400 in rental income. Significant positive economic impact on the community.

**OPTIONS: (1) Approve the alcohol permits.
(2) Disapprove the alcohol permits.**

RECOMMENDATION: Staff recommend option (1).

RECOMMENDED MOTION: I move we approve the alcohol permits for Greenwaters Park on June 11, 2022 and August 20, 2022.



City of Oakridge

Property Rental Application

Event: _____ Small event <99 Large event >100
 Name: _____ Date(s) requested: _____
 Hours: _____ Open at: _____
 Contact address: PO Box 87, Monroe, OR. 97456 Contact phone: 541-225-7946

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 type="checkbox"/> Old Public Works Bldg	\$200
<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: Yes No
 Noise permit: N/A
 Nature of noise:
 Estimated distance noise will be plainly audible:
 Is a variance required: Yes No
 Variance subject to event rules (see reverse)
 Attach a list of all residences/businesses within 500 feet

Applicant signature: Michael Ripley Date: _____
 Approval signature: _____ Date: _____

OFFICE USE ONLY
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 Michael Ripley Date: _____

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.



City of Oakridge

Property Rental Application

Event: Bigfoot Gravel

Small event <99 Large event >100

Name: Michael Ripley/Mudslinger Events LLC

Date(s) requested: 8/20/2021

Hours: 6am until 8pm Open at: Sunrise

Contact address: Po Box 87, Monroe, OR 97456

Contact phone: 541-225-7946

Facility:	Rent:
<input type="checkbox"/> Greenwaters Picnic Shelter	\$20
<input type="checkbox"/> Greenwaters Community Building	\$60
<input type="checkbox"/> Greenwaters Amphitheater	\$300
<input checked="" 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 type="checkbox"/> Old Public Works Bldg	\$200
<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 checked="" type="checkbox"/> OIP Overflow Parking	\$200

Total Fees: 700.00

Requires Council Approval

Street closure location:

Alcohol permit: Yes No

Noise permit: N/A

Nature of noise: Announcer/Band

Estimated distance noise will be plainly audible:

Is a variance required: Yes No

Variance subject to event rules (see reverse)

Attach a list of all residences/businesses within 500 feet

Applicant signature: Michael Ripley

Date: 11/9/2021

Approval signature: _____

Date: _____

OFFICE USE ONLY	
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 Michael Ripley Date: 11/9/2021

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.

Business of the City Council

City of Oakridge, Oregon

November 18, 2021

Agenda Title: Delay of WAC Closure

Agenda Item No: 10.3

Exhibit: None

Proposed Council Action: A motion from the floor to approve

Agenda Bill Author: Bryan Cutchen

City Administrator: Bryan Cutchen

ISSUE: During the FY22 budget cycle, City Council passed a motion to halve the funding of the Willamette Activity Center (WAC) and direct its closure, except for the gym, on December 31, 2021. The Upper Willamette Community Development Corp. - Oakridge Food Box is a tenant of the WAC and provides critical food resources for low income and homeless populations in the city. The WAC closure would curtail their operations indefinitely.

It is requested the city council delay the closure of the WAC until at least June 30, 2022, to allow UWDC to obtain and outfit a new facility.

FISCAL IMPACT: Through cost reductions, the expenses to date in the WAC fund are significantly below budget. In addition, expenditures to keep the facility open would be a ARPA reimbursable as local governments have flexibility to determine how best to use payments from the Fiscal Recovery Funds to meet the needs of their communities, particularly low-income and socially vulnerable populations disproportionately impacted by the pandemic.

OPTIONS: (1) Approve delaying the closure of the Willamette Activity Center.
(2) Do not approve the request.

RECOMMENDATION: Staff recommends option (1).

RECOMMENDED MOTION: I move we delay the closure of the Willamette Activity Center to June 30, 2022.

Business of the City Council

City of Oakridge, Oregon

November 18, 2021

Agenda Title: Ordinance 938 - Repealing Chapter 115 of the City of Oakridge Code – Tobacco Products

Proposed Council Action: A motion from the floor to approve

Agenda Item No: 12.1

**Exhibit: (1) Ordinance 938
(2) SB 587**

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

ISSUE: During the 2021 legislative session, the Oregon Legislature passed SB 587 (Oregon Laws 2021 chapter 586) which creates the Statewide Tobacco Retail Licensure program. As part of this legislation, jurisdictions that had existing license programs in effect as of January 1, 2021, are allowed to continue administering those existing license programs if they agree to enforce standards described in the bill against persons licensed by the jurisdiction up through revocation of the Local Tobacco retail License, may continue to enforce those local standards. If the jurisdiction decides to retain that local program, they are required by section 13 of the statute to sign an IGA with the Department of Revenue.

The City of Oakridge has an ordinance imposing a local tobacco retail license, and under SB 587 you have the authority to determine whether you wish to retain the local license.

Should Oakridge retain the authority, the Department of Revenue may request access to view the City's Inspection Results from inspections or investigations conducted by the City or the City designee conducted to enforce or administer standards regulating the retail sale of tobacco products and inhalant delivery systems authorized by Oregon Laws 2021, chapter 586, section 17(2)(a).

FISCAL IMPACT: \$440 in lost license revenue, offset by administrative costs managing the program.

OPTIONS:

- 1) Fully and distinctly read the ordinance on two different days before enactment.
- 2) Read ordinance by title only if no councilor requests it be read in full.
- 3) Enact ordinance in a single meeting by unanimous vote, provided the ordinance is read first in full and then by title.
- 4) Reject the ordinance.

RECOMMENDATION: Staff recommends option (1) & (2).

RECOMMENDED MOTION: I move we take the first reading of Ordinance 938.

ORDINANCE NO. 938

**AN ORDINANCE REPEALING
CHAPTER 115 OF THE OAKRIDGE MUNICIPAL CODE**

WHEREAS, the Oakridge City Council, on March 6, 2003, enacted Ordinance 863, controlling the sale of tobacco products; and

WHEREAS, the Oakridge City Council, on June 18, 2003, enacted Ordinance 867, which amended the control of tobacco sales; and

WHEREAS, the controls on the sale of tobacco adopted by the Oakridge City Council via Ordinance 863 and Ordinance 867 have been codified in Chapter 115 of the Oakridge Municipal Code, with said Chapter being entitled "Tobacco Products;"

NOW THEREFORE, the City of Oakridge ordains as follows:

Section 1. Repeal. Chapter 115 of the Oakridge Municipal Code, as created by Ordinances 863 and 867, is repealed in its entirety.

Section 2. Severability. If any section, subsection, sentence, clause, and/or portion of this Ordinance is for any reason held invalid, unenforceable, and/or unconstitutional, such invalid, unenforceable, and/or unconstitutional section, subsection, sentence, clause, and/or portion will (a) yield to a construction permitting enforcement to the maximum extent permitted by applicable law; and (b) not affect the validity, enforceability, and/or constitutionality of the remaining portion of this Ordinance.

Section 3. Correction. This Ordinance may be corrected by order of the City Council to cure editorial and/or clerical errors.

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: _____, Mayor
 _____, City Recorder

AYES: _____ NAYS: _____ ABSTAIN: _____

CHAPTER 586

AN ACT

SB 587

Relating to public health; creating new provisions; amending ORS 431A.178 and 431A.183; repealing ORS 167.785 and 431A.180; and prescribing an effective date.

Be It Enacted by the People of the State of Oregon:

TOBACCO RETAILER LICENSURE

SECTION 1. Definitions. As used in sections 1 to 14 of this 2021 Act:

(1) "Governing body of a local public health authority" has the meaning given that term in ORS 431.003.

(2) "Inhalant delivery system" has the meaning given that term in ORS 431A.175.

(3) "Local public health authority" has the meaning given that term in ORS 431.003.

(4) "Premises" means the real property on which a business that makes retail sales of tobacco products or inhalant delivery systems is located.

(5) "Tobacco products" has the meaning given that term in ORS 431A.175.

SECTION 2. Purpose. The purpose of sections 1 to 14 of this 2021 Act is to improve enforcement of local ordinances and rules, state laws and rules and federal laws and regulations that govern the retail sale of tobacco products and inhalant delivery systems.

SECTION 3. Licensure requirement. A person may not make a retail sale of a tobacco product or an inhalant delivery system at or from a premises located in this state unless the person sells the tobacco product or inhalant delivery system at or from a premises licensed or otherwise authorized under section 5 or 18 of this 2021 Act.

SECTION 4. Premises to which Act does not apply. Notwithstanding section 3 of this 2021 Act, sections 1 to 14 of this 2021 Act do not apply to a person making a retail sale of an inhalant delivery system at a medical marijuana dispensary registered under ORS 475B.858 or at a premises for which a license has been issued under ORS 475B.105, unless the person makes a retail sale of an inhalant delivery system that contains nicotine.

SECTION 5. Licensure. (1) Except as provided in subsection (8) of this section, the Department of Revenue shall issue licenses to, and annually renew licenses for, a person that makes retail sales of tobacco products or inhalant delivery systems at qualified premises.

(2) To be qualified for licensure under this section, a premises:

(a) Must be a premises that is fixed and permanent;

(b) May not be located in an area that is zoned exclusively for residential use; and

(c) Must meet any qualification for engaging in the retail sale of tobacco products and inhalant delivery systems enacted as an ordinance by the governing body of a local public health authority under section 17 of this 2021 Act, provided that the department has knowledge of the qualification pursuant to an agreement entered into under section 13 of this 2021 Act.

(3) For the purpose of licensing premises under this section, the department shall adopt rules establishing:

(a) Procedures for applying for and renewing licenses; and

(b) Licensure application, issuance and renewal fees.

(4) An application submitted under this section and information related to applying for or renewing a license under this section is confidential and not subject to public disclosure under ORS 192.311 to 192.478. However, the department may share an application submitted under this section and information related to applying for or renewing a license under this section with the Department of Justice, the Oregon Health Authority or a local public health authority.

(5) The Department of Revenue shall publish a list that includes the name of each person to which a license has been issued under this section, the address of each premises for which a license has been issued under this section and any other information that the department determines is relevant to the public with respect to the retail sale of tobacco products and inhalant delivery systems.

(6) Fees established under subsection (3)(b) of this section must be reasonably calculated to cover but not exceed the costs incurred by the department in administering sections 1 to 14 of this 2021 Act.

(7) All moneys collected under this section shall be deposited in the suspense account described in section 10 of this 2021 Act.

(8) The department may not require a person that makes retail sales of tobacco products or inhalant delivery systems to obtain a license under this section if the person holds a license or other authorization issued by a city or local public health authority pursuant to section 18 of this 2021 Act.

SECTION 6. Proof of licensure. A person to which a license or other authorization has been issued under section 5 or 18 of this 2021 Act must post proof of licensure or other authorization in a clear and conspicuous place at the

premises for which the license or other authorization has been issued.

SECTION 7. Revocation, suspension, refusal to issue or renew. (1) The Department of Revenue may revoke, suspend or refuse to issue or renew a license issued under section 5 of this 2021 Act if the person that holds or seeks the license, an individual who participates in the management of the premises for which the license has been or would be issued or an individual who is employed for the purpose of making retail sales at the premises:

(a) Violates sections 1 to 14 of this 2021 Act, a rule adopted under sections 1 to 14 of this 2021 Act or any other state law or rule or federal law or regulation that governs the retail sale of tobacco products or inhalant delivery systems or state taxation;

(b) Violates an ordinance enacted by the governing body of a local public health authority or a rule adopted by a local public health authority that governs the retail sale of tobacco products or inhalant delivery systems; or

(c) Makes a false statement to the department.

(2) The department may only revoke, suspend or refuse to issue or renew a license pursuant to subsection (1)(b) of this section if a local public health authority:

(a) Has provided the person that holds or seeks the license, the individual who participates in the management of the premises for which the license has been or would be issued or the individual who is employed for the purpose of making retail sales at the premises with a process for contesting the violation that is substantially similar to the process provided under ORS 183.413 to 183.470; and

(b) Provides the department with a final order establishing that the person or individual is in violation of an ordinance that is substantially similar to the requirements for a final order under ORS 183.470.

(3) Except as provided by state tax law or as otherwise identified by the department by rule or order, a decision by the department to revoke, suspend or refuse to issue or renew a license under this section may be appealed as a contested case under ORS chapter 183.

(4) The department shall adopt rules to provide that, subject to subsection (2) of this section, a license issued under section 5 of this 2021 Act must be suspended for an amount of time established by the department by rule if a person described in subsection (1) of this section is found to have committed an act described in subsection (1)(a) to (c) of this section three or more times.

SECTION 8. Civil penalty. (1) The Department of Revenue may impose a civil penalty against a person that holds or seeks a license

issued under section 5 of this 2021 Act if the person that holds or seeks the license, an individual who participates in the management of the premises for which the license has been or would be issued or an individual who is employed for the purpose of making retail sales at the premises:

(a) Violates sections 1 to 14 of this 2021 Act, a rule adopted under sections 1 to 14 of this 2021 Act or any other state law or rule or federal law or regulation that governs the retail sale of tobacco products or inhalant delivery systems or state taxation; or

(b) Makes a false statement to the department.

(2) A civil penalty imposed under this section may not exceed \$1,000 per violation.

(3) Amounts collected by the department under this section shall be deposited in the General Fund.

(4) Except as provided by state tax law or as otherwise identified by the department by rule or order, an imposition of a civil penalty under this section may be appealed as a contested case under ORS chapter 183.

(5) If a civil penalty is imposed under this section, a civil penalty may not be imposed for the commission of the same act under ORS 431A.178 or pursuant to an ordinance or rule adopted under section 17 of this 2021 Act.

SECTION 9. Seizure and forfeiture of contraband tobacco products and contraband inhalant delivery systems. (1) For purposes of this section, a tobacco product or inhalant delivery system sold or held for sale at or from a premises for which a license has not been issued under section 5 of this 2021 Act is a contraband tobacco product or contraband inhalant delivery system.

(2) A contraband tobacco product or contraband inhalant delivery system found by the Department of Revenue or a law enforcement agency may be seized immediately by the department or agency and is subject to forfeiture. If seized and forfeited under this section, the contraband tobacco product or the contraband inhalant delivery system must be destroyed.

(3) Notwithstanding ORS 305.280 or 323.416, a seizure and forfeiture made under this section may be appealed to the magistrate division of the Oregon Tax Court within 30 days of the date of the seizure in the manner provided in ORS 305.404 to 305.560.

SECTION 10. Suspense account for administration and enforcement. (1) Amounts collected by the Department of Revenue under section 5 of this 2021 Act shall be paid to the State Treasurer to be held in a suspense account established under ORS 293.445.

(2) From moneys held in the suspense account, the department may pay expenses for the administration and enforcement of sections 1 to 14 of this 2021 Act and the collection of fees under sections 1 to 14 of this 2021 Act. Refunds, including refunds of erroneous overpayments or refunds of other moneys received in which the department has no legal interest, shall be paid out of the suspense account.

(3) Amounts necessary to make payments as described in subsection (2) of this section are continuously appropriated to the department from the suspense account.

SECTION 11. Rules. The Department of Revenue may adopt rules necessary for the effective administration of sections 1 to 14 of this 2021 Act.

SECTION 12. Fees. The Oregon Health Authority shall adopt by rule fees necessary to pay the expenses of administering and enforcing ORS 431A.175 and 431A.183 and section 17 of this 2021 Act. Pursuant to an agreement entered into under section 13 of this 2021 Act, the Department of Revenue shall collect the fee moneys for, and transfer the fee moneys to, the authority. Moneys transferred to the authority under this section must be deposited in the Oregon Health Authority Fund established under ORS 413.101. Moneys deposited in the fund under this section are continuously appropriated to the authority for the purposes of administering and enforcing ORS 431A.175 and 431A.183 and section 17 of this 2021 Act.

SECTION 13. Intergovernmental agreements.

(1) The Department of Revenue and the Oregon Health Authority shall:

(a) Share information necessary for the effective administration of sections 1 to 14 and 17 of this 2021 Act and ORS 431A.175 and 431A.183; and

(b) Enter into an agreement for purposes of collecting fee moneys for the authority pursuant to section 12 of this 2021 Act from each retailer of tobacco products or inhalant delivery systems at the same time that the department collects fee moneys from the retailer under section 5 of this 2021 Act, and transferring the fee moneys collected pursuant to section 12 of this 2021 Act to the authority for deposit in the Oregon Health Authority Fund established under ORS 413.101.

(2) The department and each local public health authority that does not require licensure or other authorization pursuant to section 18 of this 2021 Act shall:

(a) Share information necessary for the effective administration of sections 1 to 14 and 17 of this 2021 Act; and

(b) Enter into an agreement for purposes of collecting any fee moneys for the local public

health authority pursuant to section 17 of this 2021 Act from each retailer of tobacco products or inhalant delivery systems located within the area over which the local public health authority has jurisdiction at the same time that the department collects fee moneys from the retailer under section 5 of this 2021 Act, and transferring the fee moneys collected pursuant to section 17 of this 2021 Act to the local public health authority for deposit in a fund of the local public health authority.

(3) The department and each city or local public health authority that requires licensure or other authorization pursuant to section 18 of this 2021 Act shall:

(a) Share information necessary for the effective administration of the licensure or other authorization pursuant to section 18 of this 2021 Act and ORS 323.005 to 323.482, 323.500 to 323.645 and 323.700 to 323.730 and any rules adopted under ORS 323.005 to 323.482, 323.500 to 323.645 or 323.700 to 323.730; and

(b) Enter into an agreement under which the city or local public health authority agrees to enforce standards described in section 17 (2)(a) of this 2021 Act against persons licensed or otherwise authorized by the city or local public health authority under section 18 of this 2021 Act, including through revocation of the license or other authorization of a person that violates the standards or ORS 323.005 to 323.482, 323.500 to 323.645 and 323.700 to 323.730 and any rules adopted under ORS 323.005 to 323.482, 323.500 to 323.645 or 323.700 to 323.730.

(4) The Oregon Health Authority and each local public health authority shall share information necessary for the effective administration of sections 1 to 14 and 17 of this 2021 Act and ORS 431A.175 and 431A.183.

(5) Notwithstanding the confidentiality provisions of ORS 323.403 and 323.595, the department may disclose information received under ORS 323.005 to 323.482 and 323.500 to 323.645 to a city or local public health authority to the extent the department deems necessary.

SECTION 14. Suspense account for fee money transfers. (1) Amounts collected by the Department of Revenue pursuant to agreements entered into under section 13 of this 2021 Act shall be paid to the State Treasurer to be held in a suspense account established under ORS 293.445.

(2) From moneys held in the suspense account, the department shall make transfers to the Oregon Health Authority and local public health authorities as required by section 13 of this 2021 Act.

(3) Amounts necessary to make transfers as described in subsection (2) of this section are continuously appropriated to the department from the suspense account.

STATE PUBLIC HEALTH AND SAFETY LAWS**SECTION 15.** ORS 431A.178 is amended to read:

431A.178. *[(1) The Oregon Health Authority may impose a civil penalty for each violation of ORS 431A.175. A civil penalty imposed under this section may not be less than \$250 or more than \$1,000.]*

(1) The Oregon Health Authority may impose a civil penalty against a person that engages in the wholesale or retail sale of tobacco products or inhalant delivery systems, as those terms are defined in ORS 431A.175, if the person violates:

(a) ORS 431A.175 or a rule adopted under ORS 431A.175; or

(b) A state law or rule or federal law or regulation that governs the wholesale or retail sale of tobacco products or inhalant delivery systems for purposes related to public health and safety.

(2) A civil penalty imposed under this section may not be more than \$5,000 per violation.

[(2)(a) Amounts collected under subsection (1) of this section shall be deposited in the Oregon Health Authority Fund established under ORS 413.101. Except as provided in paragraph (b) of this subsection, moneys deposited in the fund under this subsection are continuously appropriated to the authority for carrying out the duties, functions and powers of the authority under ORS 431A.175 and 431A.183.]

[(b) At the end of each biennium, the authority shall transfer the unobligated moneys collected under subsection (1) of this section remaining in the fund to the Tobacco Use Reduction Account established under ORS 431A.153.]

(3) Amounts collected under this section shall be deposited in the General Fund.

(4) If a civil penalty is imposed under this section, a civil penalty may not be imposed for the commission of the same act under section 8 or 17 of this 2021 Act.

SECTION 16. ORS 431A.183 is amended to read:

431A.183. **(1)(a)** The Oregon Health Authority may enter into an agreement with federal agencies to assist the authority in monitoring and enforcing federal laws and regulations related to tobacco products or inhalant delivery systems.

(b) The authority may commission employees of the authority as federal officers for the purpose of carrying out the duties prescribed under an agreement entered into under paragraph (a) of this subsection.

(c) The authority may adopt rules and take any action necessary to carry out the authority's duties as established under an agreement entered into under paragraph (a) of this subsection.

(2)(a) The authority may enter into an agreement with federal, state and local government agencies, including federal, state and local law enforcement agencies, to assist the authority in carrying out the authority's duties under ORS 431A.175

and to conduct random, unannounced inspections of wholesalers and retailers of tobacco products or inhalant delivery systems to ensure compliance with the laws of this state designed to discourage the use of tobacco products and inhalant delivery systems by persons under 21 years of age, including ORS 167.750, 167.755, 167.760, 167.765, 167.775, 167.780 and 431A.175.

(b) The authority shall ensure that a retailer is inspected as described in this subsection at least once each year. A retailer that is found to be out of compliance with the laws described in paragraph (a) of this subsection may be reinspected as the authority determines necessary.

(c) The authority may adopt rules to carry out paragraph (b) of this subsection.

(3)(a) If the authority enters into an agreement with the Department of State Police under subsection (2) of this section, the department may employ retired state police officers who are active reserve officers. Service by a retired state police officer under this paragraph is subject to ORS 238.082.

(b) The department may not use the services of a retired state police officer to displace an active state police member.

(4)(a) The authority may apply for and accept moneys from the federal government or other public or private sources and, in accordance with any federal restrictions or other funding source restrictions, use those moneys to carry out the duties and functions related to preventing the use of tobacco products or inhalant delivery systems by persons who are not of the minimum age to purchase tobacco products or inhalant delivery systems.

(b) Moneys received by the authority under paragraph (a) of this subsection shall be deposited in the Oregon Health Authority Fund established under ORS 413.101. Moneys subject to a federal restriction or other funding source restriction must be accounted for separately from other fund moneys.

(5)(a) The authority shall submit a written report each biennium to the Governor and to the appropriate committee or interim committee of the Legislative Assembly to which matters of public health are assigned.

(b) The report submitted under this subsection must contain information describing:

(A) The activities carried out to enforce the laws listed in subsection (2) of this section during the previous biennium;

(B) The extent of success achieved in reducing the availability of tobacco products and inhalant delivery systems to persons under 21 years of age; and

(C) The strategies to be utilized for enforcing the laws listed in subsection (2) of this section during the biennium following the report.

(6) The authority shall adopt rules for conducting random inspections of establishments that distribute or sell tobacco products or inhalant delivery systems. The rules shall provide that inspections may take place:

(a) Only in areas open to the public;

(b) Only during the hours that tobacco products or inhalant delivery systems are distributed or sold; and

(c) No more frequently than once a month in any single establishment unless a compliance problem exists or is suspected.

LOCAL REGULATION

SECTION 17. Local regulation. (1) As used in this section:

(a) “Governing body of a local public health authority” has the meaning given that term in ORS 431.003.

(b) “Inhalant delivery system” has the meaning given that term in ORS 431A.175.

(c) “Local public health authority” has the meaning given that term in ORS 431.003.

(d) “Tobacco products” has the meaning given that term in ORS 431A.175.

(2) Each local public health authority may:

(a) Enforce, pursuant to an ordinance enacted by the governing body of the local public health authority, standards for regulating the retail sale of tobacco products and inhalant delivery systems for purposes related to public health and safety in addition to the standards described in paragraph (b) of this subsection, including qualifications for engaging in the retail sale of tobacco products or inhalant delivery systems that are in addition to the qualifications described in section 5 of this 2021 Act;

(b)(A) Administer and enforce standards established by state law or rule relating to the regulation of the retail sale of tobacco products and inhalant delivery systems for purposes related to public health and safety if the local public health authority and the Oregon Health Authority enter into an agreement pursuant to ORS 190.110; or

(B) Perform the duties described in this section in accordance with ORS 431.413 (2) or (3); and

(c) Use outreach and educational services to provide businesses that engage in the retail sale of tobacco products or inhalant delivery systems with information pertaining to local ordinances and rules, state laws and rules and federal laws and regulations regulating the retail sale of tobacco products and inhalant delivery systems.

(3)(a) A local public health authority may impose on businesses that engage in the retail sale of tobacco products or inhalant delivery systems a fee for paying the expenses of activities described in subsection (2) of this section. Pursuant to an agreement entered into under section 13 of this 2021 Act, the Department of Revenue shall collect the fee moneys for, and transfer the fee moneys to, the local public health authority. Moneys transferred to a local public health authority under this subsection must be deposited in a fund of the local public

health authority. Moneys deposited in a fund under this subsection may only be spent by the local public health authority for the purposes of subsection (2) of this section.

(b) The governing body of a local public health authority may, pursuant to ORS 431.415, establish a schedule for the fees described in paragraph (a) of this subsection.

(4) A local public health authority may impose a civil penalty not to exceed \$5,000 on a business that engages in the retail sale of tobacco products or inhalant delivery systems for violating a standard described in subsection (2) of this section. If a civil penalty is imposed under this section, a civil penalty may not be imposed for the commission of the same act under ORS 431A.178 or section 8 of this 2021 Act.

(5) The Oregon Health Authority shall:

(a) Subject to section 18 of this 2021 Act, ensure that state standards established by state law and rule regarding the regulation of the retail sale of tobacco products and inhalant delivery systems are administered and enforced consistently throughout this state;

(b) Establish a database or other mechanism for collecting information from local public health authorities and the general public regarding the regulation of the retail sale of tobacco products and inhalant delivery systems for purposes related to public health and safety, including any information related to complaints about a person that makes retail sales of tobacco products or inhalant delivery systems;

(c) Provide technical assistance to local public health authorities regarding the regulation of the retail sale of tobacco products and inhalant delivery systems;

(d) Assess the effectiveness of state and local programs for regulating the retail sale of tobacco products and inhalant delivery systems; and

(e) Adopt any rules necessary to implement or administer the provisions of this section.

(6)(a) A city or local public health authority may not adopt an ordinance that prohibits a premises that makes retail sales of tobacco products or inhalant delivery systems from being located at the same address as a pharmacy, as defined in ORS 689.005.

(b) A city or local public health authority that, on or before the effective date of this 2021 Act, adopted an ordinance described in paragraph (a) of this subsection may continue to enforce the ordinance on and after the effective date of this 2021 Act.

(7) Except as provided in section 18 of this 2021 Act, a city or local public health authority may not require a person that makes retail sales of tobacco products or inhalant delivery systems to hold a license or other authorization issued by the city or local public health authority in addition to the license issued under section 5 of this 2021 Act.

SECTION 18. Continuity. A city or local public health authority that, on or before January 1, 2021, and pursuant to an ordinance adopted by the governing body of the city or local public health authority, enforced standards described in section 17 (2)(a) of this 2021 Act and required that a person that makes retail sales of tobacco products or inhalant delivery systems in an area subject to the jurisdiction of the city or local public health authority hold a license or other authorization issued by the city or local public health authority may continue to enforce the standards and require the license or other authorization on and after the operative date specified in section 24 of this 2021 Act.

REPEAL

SECTION 19. Repeal. ORS 167.785 and 431A.180 are repealed.

APPLICABILITY

SECTION 20. Applicability. The amendments to ORS 431A.178 by section 15 of this 2021 Act apply to violations for conduct occurring on or after the operative date specified in section 24 of this 2021 Act.

FISCAL PROVISIONS

SECTION 21. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter 441, Oregon Laws 2021 (Enrolled Senate Bill 5537), for the biennium beginning July 1, 2021, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Revenue, for the Business Division, is increased by \$1,174,046, for the implementation of sections 1 to 14 of this 2021 Act.

SECTION 22. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 668, Oregon Laws 2021 (Enrolled House Bill 5024), for the biennium beginning July 1, 2021, as the

maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in this section, collected or received by the Oregon Health Authority, for Health Systems, Health Policy and Analytics, and Public Health, is increased by \$2,061,726.

CAPTIONS

SECTION 23. Unit and section captions. The unit and section captions used in this 2021 Act are provided only for the convenience of the reader and do not become part of the statutory law of this state or express any legislative intent in the enactment of this 2021 Act.

OPERATIVE AND EFFECTIVE DATES

SECTION 24. Operative date. (1) Sections 1 to 14 and 17 of this 2021 Act, the amendments to ORS 431A.178 and 431A.183 by sections 15 and 16 of this 2021 Act and the repeal of ORS 167.785 and 431A.180 by section 19 of this 2021 Act become operative on January 1, 2022.

(2) The Department of Revenue, the Oregon Health Authority and local public health authorities may take any action before the operative date specified in subsection (1) of this section that is necessary to enable the department, the Oregon Health Authority and local public health authorities to exercise, on and after the operative date specified in subsection (1) of this section, all the duties, functions and powers conferred on the department, the Oregon Health Authority and local public health authorities by sections 1 to 14 and 17 of this 2021 Act, the amendments to ORS 431A.178 and 431A.183 by sections 15 and 16 of this 2021 Act and the repeal of ORS 167.785 and 431A.180 by section 19 of this 2021 Act.

SECTION 25. This 2021 Act takes effect on the 91st day after the date on which the 2021 regular session of the Eighty-first Legislative Assembly adjourns sine die.

Approved by the Governor July 19, 2021

Filed in the office of Secretary of State July 19, 2021

Effective date September 25, 2021