

December 16, 2021
7:00 pm
City Council Meeting
Audio/Video Teleconference
City Hall Conference Room
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 11/4/2021 & 11/18/2021
 - 8.2 November Financial Report
 9. Business from the City Council
 10. Business from the City Administrator
 - 10.1 City Administrator Update
 - 10.1.1 Fee Waiver
 - 10.1.2 Change Order
 - 10.1.3 National Forest Grant
 - 10.1.4 Osprey Disc Golf Course
 - 10.2 Community Services Update
 - 10.3 Police Department Update
 - 10.4 Fire Department Update
 - 10.5 Public Works Update
 11. Items Removed from the Consent Agenda
 12. Ordinances, Resolutions and Public Comments
 - 12.1 Ordinance 938 – Controlling the Sale of Tobacco Products *
 13. Public Hearings
 14. Appointments
 15. Work Session – CA Recruitment #3 – Position Description and Timeline, Pro Tem process
 16. Public Comment
 17. 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.



November 4, 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, 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**-Councilor Spliethof was excused

4. Additions, corrections, or adjustments to the agenda

Add 9.3 Huckleberry Flats letter of support

5. Public Comment

Mary Gustafson-she is shocked by Bryan's resignation and wants to know why

Sarah Altemus-Pope- read a statement (see attached)

6. Mayors Comments / Announcements / Proclamation

Mayor Holston-it has been a tumultuous week. She had a meeting with St. Vincent DePaul on Wednesday with Terry McDonald to find out the next steps in purchasing the WAC and other property exchanges for more housing in Oakridge. He informed her at that time that he is no longer interested in investing in Oakridge because of the instability and the mess of our city council. He will still be working with UWDC, but he cannot in good conscience invest here. He extended his best wishes to the City Administrator for a job well done, and the Mayor. In his opinion Oakridge has stepped back ten years. She shares this with council only to remind us that all of our actions have consequences and this one was particularly disappointing, it was a difficult meeting, she has great respect for Mr. McDonald and his organization and their repeated interest in Oakridge and finding growth opportunities for us.

The Keg & Cask Festival is this weekend, this is a fundraiser for the Oakridge Food Bank.

7. Council Comments / Announcements

Councilor Kinyon-apologized for leaving council meeting last week and acknowledged it was wrong.

8. Consent Agenda

8.1 Minutes from October 7, 2021
8.2 Strategic Plan Scorecard Update

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

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

9. Business from the City Council

9.1 CA Resignation Formal Acceptance

Councilor Whitney-asked if we have to accept the resignation?

Motion: Councilor Kinyon moved to accept the resignation of the City Administrator effective February 28, 2021. Councilor Hollett seconded the motion.

Councilor Coker-is curious if Bryan would be willing to speak with all of us before voting.

Mayor Holston-we are all here right now, is this for a possibility for a resolution?

Councilor Coker- yes mayor.

Mayor Holston-that is a very good comment.

Councilor Hollett-she appreciates the work Bryan has done, he has many of the attributes that we need to look for in a city administrator, the city council votes how the citizens want them to vote. The citizens have a different vision than Bryan has.

Bryan-he is very happy to sit down with each councilor, but as Councilor Hollett said, you are speaking for the citizens, and he isn't sure they could come to an agreement.

Mayor Holston-she truly believes that Bryan's vision isn't Bryan's vision, it's the vision the council has given to him. We all differ on that, and she is sad to see him go.

City Attorney Matt Dahlstrom-wanted to let the council know that with a yes vote includes delivery of the letter from Mayor to Bryan. It is a necessary step to be compliant in his contract.

Bjarnson (aye), Whitney (aye), Coker (aye), Hollett (aye), Kinyon (aye), Mayor Holston (nay). Motion passed 5-1

9.2 CA Hiring Process Discussion

Councilor Kinyon-she is pretty sure a couple of years ago the council created a process on filling vacancies for a pro tem administrator and procedures for hiring a city administrator.

Mayor Holston-yes, she remembers that. We are going to revise the city administered job description. We need to make a choice if we are going to hire a pro tem, the important thing is the job description of the city administrator. She encourages you to go in and talk to Bryan about what it is that he does.

Councilor Kinyon-she was thinking it would be appropriate to get those documents that are already lined out and the job description and have a work session.

Mayor Holston-she will get what she can find and get that all together.

Councilor Whitney-LCOG helped us last time with the process, it would be a good idea to reach out to them again.

Bryan-he will put out a doodle poll tomorrow to set a date for the work session.

9.3 Huckleberry Flats letter of support

Motion: Councilor Whitney moved to approve the letter of support to support the Huckleberry Flats improvements. Councilor Coker seconded the motion.

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

10. Business from the City Administrator

10.1 City Engineer RFP

Bryan-read the issue.

Councilor Kinyon-agrees that the scoring wasn't done properly, she would like the council to select the committee for this.

Mayor Holston-you want to change the process?

Councilor Whitney-it's clear to her why we are doing this, it is important to have a staff member on the committee, especially Robeart, they are the ones who will be working with the engineer.

Motion: Councilor Kinyon moved to cancel the Request for Proposal dated June 15, 2021, and republish the request. Councilor Bjarnson seconded the motion.

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

11. Reports of Boards, Commissions and Committees

11.1 Administrative Advisory Committee

Councilor Kinyon-they haven't met yet, they will meet next week. They put out applications for the citizens to apply for the committee.

11.2 Parks and Community Services Committee

Bryan-gave the report.

Mayor Holston-RTMP Committee met and they will have something to bring to council at the next meeting.

12. Items removed from the Consent Agenda-None

13. Ordinances, Resolutions and Public Comments

Mayor Holston-asked if we want to suspend the rules for these resolutions.

Motion: Councilor Kinyon moved to suspend the rules for the resolutions. Councilor Coker seconded the motion.

Councilor Hollett-has an actual conflict of interest and will not vote or discuss.

Mayor Holston (aye), Bjarnson (aye), Whitney (aye), Coker (aye), Kinyon (aye). Motion passed 5-0

13.1 Resolution 11-2021 Supplemental Budget for Berry & Garden Overlays

Councilor Hollett-declared an actual conflict of interest, her husband is a city employee who works for the Collective Bargaining Unit contract.

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

Bryan-read the issue

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

Bjarnson (aye), Mayor Holston (aye), Kinyon (aye), Whitney (aye), Coker (aye). Motion passed 5-0

13.2 Resolution 12-2021 Authorizing a loan from the Safe Water Revolving Loan Fund

Bryan-read the issue.

Motion: Councilor Kinyon moved to adopt Resolution 12-2021 and approve the loan contract with the State of Oregon Infrastructure Finance Authority for \$260,000. Councilor Whitney seconded the motion.

Councilor Kinyon-when this is done does this complete the project?

Bryan-he doesn't know how this was caged three years ago, he will talk to Robeart and the engineer and find out.

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

14. Public Hearings-none

15. Appointments-none

16. Work Session- ARPA Funding

Bryan-went over the ARPA Grant information and what we are allowed to spend the funds on.

Councilor Kinyon-aside from the \$100,000 we are going set aside for our budget, we should consider using the remainder for programs for our community members and businesses who have been affected by COVID.

Mayor Holston- the difficulty with that is sorting out which businesses have already gotten relief, some didn't get a chance to apply.

Councilor Whitney- can we use some of the money to help citizens with water bills?

Bryan-he would try to keep it separate, you can use ARPA funds to help people for water or electric bills, he knows the low income water assistance is going to happen so he'd rather wait and see what happens with that.

Councilor Hollett-what are other like cities doing with their ARPA funds.

Bryan-one thing to consider would be a town hall meeting to get ideas from the citizens. He would like to do another work session in December. He'd like to have this done in 2-3 work sessions.

Mayor Holston-can we have a town hall meeting in January?

Bryan-thinks we can make the third work session the town hall, we can start working on that at the beginning of the New Year. We can generate an ARPA page on our website that community members can go look at and we can share and help with making decisions.

End work session 8:52 pm

17. Public Comment

Sherry Klosterman 48314 Hills Street- she is very sorry to hear that Bryan is leaving us, we were looking for someone who was honest and has clarity to the rules, she doesn't understand why the council, the mayor and the rest of the city has no communication. Look back at what we left, the last 30 years we've had nothing but discontent and loss. Now all of a sudden you put out a request for a new city administrator, you are the ones who picked him and he's done a great job. When you guys ran for these positions on the council you have not done anything that you promised me when I voted for you. You need to start talking and listening and resolve issues to keep Bryan. This town may not make it this time, she is highly upset with our council and mayor.

Trudy Hammond 47752 Berry Street-wondering about the dog licenses still, she hasn't seen the forms online.

Jackie-explained the licensing process.

Dan Barclay-he wants to be on the committee for the city engineer.

Ben Ward 47702 W 2nd-when you take out loans on the water does that come back on us?

Bryan-the loan for Well #2 will not increase the water rates.

18. Adjourn 8:53 pm

Signed: _____
Kathy Holston, Mayor

Signed: _____
Jackie Sims, City Recorder



November 18, 2021
City Council Regular/Work Session (Via Zoom)
City Hall Courtroom
48318 E 1st Street
7:00 p.m.

MINUTES

1. CALL MEETING TO ORDER- 7:00 pm

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

Staff Present: City Administrator Bryan Cutchen, Police Chief Kevin Martin and City Recorder Jackie Sims

2. Pledge of Allegiance

3. Roll Call-all present

4. Additions, corrections or adjustments to the agenda

Councilor Hollett-added discussion of Special District

Mayor Holston-added Tree Lighting discussion

These will be added to council business.

5. Public Comment-none

6. Mayors Comments / Announcements / Proclamation

Mayor Holston-there has been a meeting of individuals involved in operating the warming center. There will be a warming center information table at the Sugar Plum Festival with the Chamber of Commerce.

There was a discussion dues at the LRAPA meeting, Oakridge might get a reduction on their fee.

Encourages councilors to figure out how to get their live video working on Zoom and she wants council to put some effort into that.

Mayor Holston has heard rumors about the City Administrator replacement that there is a specific plan in motion and the voting block on council is ready to push it forward. She finds this not in line with what we do as a community.

7. Council Comments / Announcements

Councilor Hollett-the Tree Lighting and Parade will be on December 11.

Councilor Spliethof-he doesn't like the idea of changing the location of the tree lighting to Greenwaters Park, there is too much theft.

Councilor Bjarnson-asked if the city is requiring that all of the employees get vaccinated?

Bryan-only the fire fighters and EMS.

8. Consent Agenda

- 8.1 Minutes from October 21, 2021
- 8.2 October Financial Report
- 8.3 City Attorney Billing for June/July/August 2021

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

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

9. Business from the City Council

Councilor Hollett-wants to have a discussion on a Special District, she was holding off on this until after the budget, supplemental budget and the safety fee was passed. She wants one subcommittee with the City of Oakridge, Hazeldell and the City of Westfir representation. She explained what a Special District does and asked the council to allow her to be on the subcommittee.

Mayor Holston-the City Administrator has looked into a Special District also, have you talked to him about this so you could incorporate his information into your ask?

Councilor Hollett-no, however that would be information he would share with the subcommittee.

Mayor Holston-having done such a good of preparation for this why wasn't this just added to the agenda?

Councilor Hollett-because she didn't meet the 10 day deadline.

Councilor Whitney-asked Bryan what information he has found out about a special district?

Bryan-if he had some notice he could speak on that and he is not going to speak off the cuff.

Councilor Hollett-she is just asking to form a subcommittee only.

Councilor Whitney-she would rather talk to Westfir and Hazeldell before they start discussing a subcommittee.

Councilor Hollett-this is just to get discussions started, asking to hold off seems irresponsible and could impact the next budget season.

Councilor Whitney-asking for more information is not being irresponsible.

Bryan-the PSF was buying us time to conduct a feasibility study which takes time, this is jumping the gun, and we need to do a feasibility study first.

Motion: Councilor Hollett moved to form a subcommittee of no more than three city councilors to discuss and research the possibility of a special district and request a subcommittee from the City of Westfir and Hazeldell Rural Fire District. Councilor Spliethof seconded the motion.

Spliethof (aye), Whitney (nay), Coker (aye), Mayor Holston (aye), Hollett (aye), Kinyon (aye), Bjarnson (aye). Motion passed 6-1

Mayor Holston-we have four volunteers for the subcommittee, we need someone to step back. Councilors Spliethof, Bjarnson, Coker and Mayor Holston want to be on the subcommittee. Mayor Holston stepped back, if no one else steps back this will go to the next meeting.

10. Business from the City Administrator

- 10.1 Oakridge Air Update

Grace Kaplowitz-gave an update.

Josh Proudfoot-gave a presentation.

Guen DiGioia-gave an update on the home heating upgrades.

Dustin Rymph-gave a Firewise update.

Mayor Holston-the Red Cross will be assisting in putting up smoke alarms on December 12.

10.2 Alcohol Permits

Bryan-read the issue.

Motion: Councilor Spliethof moved to approve the alcohol permits for Greenwaters Park. Councilor Coker seconded the motion.

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

10.3 Willamette Activity Center Update

Bryan-read the issue.

Bev McCauley-she is the Board Chair of Operations for the Oakridge Food Box, they have 163 families that picked up Thanksgiving food boxes. This is a vital community service.

Motion: Councilor Coker moved we delay the closure of the WAC until June 2022. Councilor Whitney seconded the motion.

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

10.4 Economic Development Update- Grace gave the update

10.5 Police Department Update-Chief Martin gave the update. They will be able to have Shop with a Cop this year.

10.6 Fire Department Update-Bryan gave the update.

10.7 Public Works Update- Robeart gave the update.

10.7.1 Water System Update

Robeart Chrisman-gave the water system update.

Councilor Kinyon-she talked to Robeart a year or so ago about people claiming to taste and/or smell chlorine in their water if they are at the end of the line.

Robeart-explained how that happens.

Mayor Holston-announced that it is 9:06 pm, does the council want to continue?

There was consensus to continue.

10.8 Signage and Wayfinding Contract

Bryan-read the issue.

Motion: Councilor Whitney moved we approve entering into a contract with Alpine Stream Construction, LLC to install seven signs conforming to the Oakridge Signage and Wayfinding Plan for a maximum amount of \$61,600. Mayor Holston seconded the motion.

Councilor Hollett-asked Bryan to explain the process and asked why they are so expensive.

Bryan-the signs are very large, he asked Grace to explain this since she is more familiar with this.

Grace- they are expensive signs but we are right on track with the budget. She showed the council what the signs will look like.

Councilor Kinyon-asked what grant this is and how this is being paid for. Does this have anything to do with IMBA Grant?

Bryan-this is a Travel Oregon Grant we received this spring.

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

10.9 Oakridge Disc Golf Club fee waiver

Bryan-read the issue.

Councilor Spliethof-asked how much we have in the TRT fund.

Bryan-we have close to \$40,000 in the TRT fund.

Motion: Councilor Spliethof moved we approve a fee waiver of \$300 for the Oakridge Disc Golf Club-sponsored Veterans for Vets tournament on January 15, 2022 and transfer \$300 from the TRT fund. Councilor Coker seconded the motion.

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

11. Items removed from the Consent Agenda-None

12. Ordinances, Resolutions and Public Comments

12.1 Ordinance 938- Controlling the sale of Tobacco Products

Bryan-read the issue.

Motion: I move we take the first reading of Ordinance 938. Councilor Bjarnson seconded the motion.

Mayor Holston-read the Ordinance in full.

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

12.2 Oakridge Tree Lighting

Bryan-they are looking at the tree on Lynda Kamerrer's property, if that doesn't work we have a backup that we used last year.

Mayor Holston-UBRA will be serving refreshments during the festival.

Councilor Coker-she stepped back from the Special District subcommittee.

Mayor Holston-please inform the City Administrator.

13. Public Hearings-none

14. Appointments-none

15. Public Comment

Trudy Hammond 47752 Berry Street-Thanked the Oakridge Air presenters.

16. Adjourn 9:38 pm

Signed: _____
Kathy Holston, Mayor

Signed: _____
Jackie Sims, City Recorder

Schedule of Cash Balances Per Bank and Book

November 30, 2021

**Summary of Bank Balances
November 30, 2021**

<u>By Bank</u>	<u>Account</u>	<u>Bank Balance</u>	<u>By Fund</u>	<u>Balances Per Books</u>		
				<u>Banner</u>	<u>LGIP</u>	<u>Total</u>
Banner Bank	General Account	\$1,962,065 (1)				
	Ambulance Account	\$466,722				
	Muni Court Account	\$56,772	100 General	45,963.23	437,708.91	\$483,672
	Safer Grant Account	\$6,366	230 Street	194,275.91		\$194,276 (1)
	TRT	\$40,823	232 Emergency Services	(137,004.01)		(\$137,004)
	Water relief	\$765	245 Water Capital Reserve	29,040.00		\$29,040 (1)
LGIP	City Account	\$475,916 (2)	252 Woodstove Replacement	21,317.60		\$21,318
Total Cash & Equivalents		<u>\$3,009,429</u>	255 Bicycle/Ped Path	8,076.10		\$8,076
			321 Water Bond Reserve	120,683.02		\$120,683 (1)
	less: restricted	<u>(\$1,614,000)</u>	390 Industrial Park	885,476.33		\$885,476 (1)
	available	\$1,395,429	620 Water	249,924.31	29,017.00	\$278,941
			622 Wastewater	410,188.31		\$410,188
			696 Stormwater	49,124.85		\$49,125
			TRT	40,837.00		\$40,837
				<u>1,917,902.65</u>	<u>466,725.91</u>	<u>\$2,384,629</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 (\$1,614,000)
available \$770,628

Restricted Cash Balance	
Street	\$194,276
Water Capital Reserve	\$29,040
Water Bond Reserve	\$120,683
Industrial Park	\$885,476
General Fund	
GF - ARPA Grant	\$274,053
GF - FEMA Vaccines Clinic Grant	\$110,472
Total Restricted Cash Balance	<u>\$1,614,000</u>

Business Type Activities (BTA)	\$738,254
Governmental Activities	\$1,646,374
Restricted Funds	\$1,614,000

Portion of BTA needed to meet Restricted requirement -
>

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

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Revenues	\$ 1,375,248.73	\$ 1,404,937.69	\$ 3,199,796.00	\$ 1,224,883.97	61.72%
Total GENERAL FUND Expenditures	\$ 1,375,248.75	\$ 880,872.24	\$ 3,199,796.00	\$ 856,451.99	73.23%
GENERAL FUND Excess of Revenues Over Expenditure	\$ (0.02)	\$ 524,065.45	\$ 0.01	\$ 368,431.98	(3684319700.00%)
Total STREET FUND Revenues	\$ 224,125.00	\$ 239,535.48	\$ 434,000.00	\$ 327,428.18	24.56%
Total STREET FUND Expenditures	\$ 224,125.00	\$ 117,530.71	\$ 434,000.00	\$ 260,897.19	39.89%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 122,004.77	\$ 0.00	\$ 66,530.99	0.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 464,750.00	\$ 187,580.51	\$ 1,182,630.00	\$ 147,850.65	87.50%
Total EMERGENCY SERVICES FUND Expenditures	\$ 464,750.00	\$ 450,383.48	\$ 1,182,630.00	\$ 427,205.24	63.88%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ 0.00	\$ (262,802.97)	\$ 0.00	\$ (279,354.59)	0.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 12,100.00	\$ 23,232.00	\$ 54,040.00	\$ 0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 12,100.00	\$ 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	\$ 7,213.33	\$ 22,312.60	\$ 17,312.00	\$ 15.00	99.91%
Total WOODSTOVE REPLACEMENT FUND Expenditur	\$ 7,213.33	\$ 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)	\$ 3,365.00	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 3,365.00	\$ 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	\$ 50,284.58	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 50,284.58	\$ 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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total INDUSTRIAL PARK FUND Revenues	\$ 285,541.67	\$ 629,053.07	\$ 547,100.00	\$ 447,332.11	18.24%
Total INDUSTRIAL PARK FUND Expenditures	\$ 285,541.67	\$ 32,422.98	\$ 547,100.00	\$ 162,252.76	70.34%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 596,630.09	\$ 0.00	\$ 285,079.35	0.00%
Total WATER FUND Revenues	\$ 893,541.67	\$ 667,885.66	\$ 1,293,700.00	\$ 445,472.40	65.57%
Total WATER FUND Expenditures	\$ 893,541.67	\$ 433,915.04	\$ 1,293,700.00	\$ 408,966.66	68.39%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 233,970.62	\$ 0.00	\$ 36,505.74	0.00%
Total WASTEWATER FUND Revenues	\$ 387,875.00	\$ 422,891.27	\$ 1,007,567.00	\$ 247,501.40	75.44%
Total WASTEWATER FUND Expenditures	\$ 387,875.00	\$ 349,701.51	\$ 1,007,567.00	\$ 209,965.20	79.16%
WASTEWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 73,189.76	\$ 0.00	\$ 37,536.20	0.00%
Total STORMWATER FUND Revenues	\$ 17,750.00	\$ 40,044.32	\$ 69,050.00	\$ 9,672.85	85.99%
Total STORMWATER FUND Expenditures	\$ 17,750.00	\$ 4,419.33	\$ 69,050.00	\$ 750.00	98.91%
STORMWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 35,624.99	\$ 0.00	\$ 8,922.85	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,721,794.98	\$ 3,764,231.72	\$ 7,933,954.00	\$ 2,850,156.56	64.08%
Total Expenditures	\$ 3,721,795.00	\$ 2,270,255.29	\$ 7,933,953.99	\$ 2,326,489.04	70.68%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,493,976.43	\$ 0.01	\$ 523,667.52	(5236675100.00%)

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

Year to date November 30, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL Revenues	\$ 3,721,794.98	\$ 3,764,231.72	\$ 7,933,954.00	\$ 2,850,156.56	64.08%
Total GENERAL Expenditures	\$ 2,689,296.25	\$ 1,405,800.67	\$ 5,755,032.00	\$ 1,498,977.72	73.95%
GENERAL Excess of Revenues Over Expenditures	\$ 1,032,498.74	\$ 2,358,431.05	\$ 2,178,922.00	\$ 1,351,178.84	37.99%
Total ADMINISTRATIVE Expenditures	\$ 363,375.00	\$ 307,807.19	\$ 758,791.99	\$ 288,290.73	62.01%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (363,375.00)	\$ (307,807.19)	\$ (758,791.99)	\$ (288,290.73)	62.01%
Total BUILDING/PLANNING Expenditures	\$ 46,458.33	\$ 38,129.83	\$ 96,800.00	\$ 25,058.27	74.11%
BUILDING/PLANNING Excess of Revenues Over Expenditures	\$ (46,458.33)	\$ (38,129.83)	\$ (96,800.00)	\$ (25,058.27)	74.11%
Total POLICE DEPARTMENT Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total POLICE DEPARTMENT Expenditures	\$ 440,790.42	\$ 427,660.29	\$ 1,112,090.00	\$ 395,378.58	64.45%
POLICE DEPARTMENT Excess of Revenues Over Expenditures	\$ (440,790.42)	\$ (427,660.29)	\$ (1,112,090.00)	\$ (395,378.58)	64.45%
Total LIBRARY Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total LIBRARY Expenditures	\$ 14,291.67	\$ 16,585.42	\$ 30,750.00	\$ 15,250.82	50.40%
LIBRARY Excess of Revenues Over Expenditures	\$ (14,291.67)	\$ (16,585.42)	\$ (30,750.00)	\$ (15,250.82)	50.40%
Total PARKS Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total PARKS Expenditures	\$ 105,625.00	\$ 30,287.22	\$ 66,600.00	\$ 68,450.71	(2.78%)
PARKS Excess of Revenues Over Expenditures	\$ (105,625.00)	\$ (30,287.22)	\$ (66,600.00)	\$ (68,450.71)	(2.78%)
Total WAC Expenditures	\$ 27,291.67	\$ 15,026.84	\$ 36,025.00	\$ 8,825.51	75.50%
WAC Excess of Revenues Over Expenditures	\$ (27,291.67)	\$ (15,026.84)	\$ (36,025.00)	\$ (8,825.51)	75.50%
Total MUNICIPAL COURT Expenditures	\$ 34,666.67	\$ 28,957.83	\$ 77,865.00	\$ 26,256.70	66.28%
MUNICIPAL COURT Excess of Revenues Over Expenditures	\$ (34,666.67)	\$ (28,957.83)	\$ (77,865.00)	\$ (26,256.70)	66.28%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,721,794.98	\$ 3,764,231.72	\$ 7,933,954.00	\$ 2,850,156.56	64.08%
Total Expenditures	\$ 3,721,795.00	\$ 2,270,255.29	\$ 7,933,953.99	\$ 2,326,489.04	70.68%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,493,976.43	\$ 0.01	\$ 523,667.52	(5236675100.00%)

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

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2022-5 Ending November 30, 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	\$ 10,416.67	\$ 35,588.08	\$ 60,000.00	\$ 0.00	100.00%
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	10,416.67	35,588.08	60,000.00	0.00	100.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	9,583.33	5,816.17	9,000.00	4,417.24	50.92%
100-00-599100 Property Tax Revenues - Current Le	447,083.33	406,763.34	1,115,600.00	302,529.25	72.88%
Total Property Taxes Revenues	456,666.67	412,579.51	1,124,600.00	306,946.49	72.71%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	82,500.00	105,297.71	190,000.00	114,212.00	39.89%
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	82,500.00	105,297.71	190,000.00	114,212.00	39.89%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	21,250.00	26,750.52	56,000.00	26,686.46	52.35%
100-00-503150 State Marijuana Tax	6,666.67	6,098.78	28,000.00	6,644.28	76.27%
100-00-503250 ORD 924 Tax	7,500.00	12,608.93	35,000.00	1,728.51	95.06%
100-00-503300 Cigarette Tax	1,791.67	1,583.39	4,100.00	1,365.29	66.70%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,073.87	0.00%
100-00-503500 Transient Room Tax	14,166.67	9,562.41	23,000.00	18,885.50	17.89%
100-00-504000 Telecommunications License Fee	8,291.67	10,223.18	19,900.00	5,365.27	73.04%
100-00-504100 Licenses & Permits Fees	33,333.33	50,877.81	60,000.00	23,285.22	61.19%
Total Licenses, Permits, Misc. Taxes Revenues	93,000.00	117,705.02	226,000.00	85,034.40	62.37%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	14,208.33	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	12,291.67	18,831.22	32,200.00	19,526.67	39.36%
100-00-507100 LRAPA Code Enforcement	31,250.00	19,333.40	57,996.00	22,008.40	62.05%
100-00-508500 Lowell Police Serv. Contract	12,041.67	12,069.55	29,700.00	10,137.21	65.87%
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	7,875.00	18,775.00	18,900.00	18,743.00	0.83%
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	77,666.67	99,373.80	179,059.00	103,318.18	42.30%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	833.33	30.00	1,000.00	60.00	94.00%
Total Planning Fees and Reimbursements Revenu	833.33	30.00	1,000.00	60.00	94.00%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	36,666.67	16,603.70	42,000.00	22,942.90	45.37%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	786.11	0.00%
Total Fines & Forfeitures Revenues	36,666.67	16,603.70	42,000.00	23,729.01	43.50%
Interest Revenues					
100-00-500200 Interest	2,083.33	343.13	5,000.00	673.03	86.54%
100-00-500205 Interest on Property Taxes	833.33	1,083.21	1,600.00	968.26	39.48%
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	2,916.67	1,426.34	6,600.00	1,641.29	75.13%
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	2,747.25	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	65,697.31	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	1,041.67	789.15	1,500.00	2,310.23	(54.02%)
100-00-506500 Library SRP-Cards 4 Kids	416.67	0.00	1,000.00	0.00	100.00%
100-00-509500 Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511000 Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511001 State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150 ODOT/IMBA Grant	66,666.67	0.00	0.00	0.00	0.00%
100-00-511175 ODOT/Hwy 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-511800 Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511900 Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100 Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800 COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200 Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513400 Homeland Security/LETPP Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513500 Amphitheater Project Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513600 DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700 Parks Grants/Donations	0.00	219.41	0.00	284.52	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	1,250.00	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	69,375.00	89,060.12	348,500.00	376,858.39	(8.14%)
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	4,583.33	3,083.35	3,667.00	4,232.35	(15.42%)
100-00-599600 LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700 Dead Mountain Tower Rent	2,916.67	3,000.00	7,000.00	2,125.00	69.64%
Total Rentals and Leases Revenues	7,500.00	6,083.35	10,667.00	6,357.35	40.40%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
100-00-502000 Fall Fun Night	1,041.67	0.00	2,500.00	0.00	100.00%
100-00-505500 Library Revenue	750.00	208.10	1,300.00	356.20	72.60%
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	1,250.00	19,285.46	3,000.00	42,154.49	(1305.15%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	833.33	17,993.25	2,000.00	32,328.67	(1516.43%)
100-17-599900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	3,875.00	37,486.81	8,820.00	74,839.36	(748.52%)
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee			475,000.00	0.00	100.00%
100-00-520100 Administrative Overhead	248,291.67	130,000.00	527,550.00	131,887.50	75.00%
Total Charges for Services Revenues	248,291.67	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	3,703.25	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	75,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	54,166.65	150,000.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	106,373.75	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	235,540.40	353,703.25	0.00	0.00	0.00%
Transfers Revenues					
100-00-530000 Transfer from Other Funds	50,000.00	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	50,000.00	0.00	0.00	0.00	0.00%
Total GENERAL FUND Revenues	\$ 1,375,248.73	\$ 1,404,937.69	\$ 3,199,796.00	\$ 1,224,883.97	61.72%

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	32,000.00	26,061.38	63,700.00	22,263.75	65.05%
100-11-400002 PERS	39,375.00	23,875.74	85,650.00	25,095.33	70.70%
100-11-400003 Workers Compensation	833.33	510.40	1,500.00	416.30	72.25%
100-11-400004 Payroll Taxes	10,416.67	8,036.19	32,700.00	6,077.64	81.41%
100-11-400005 Overtime	1,125.00	1,143.10	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-11-400010	Unemployment/Personnel	3,041.67	0.00	0.00	1,432.07	0.00%
100-11-400011	City Administrator	38,375.00	37,667.86	90,330.00	37,624.42	58.35%
100-11-400012	Public Works Personnel Services	7,625.00	0.00	18,300.00	0.00	100.00%
100-11-400013	Finance Director/City Recorder	31,166.67	26,550.97	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	17,666.67	18,189.16	43,250.00	17,332.16	59.93%
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	19,541.67	20,206.29	47,850.00	19,125.70	60.03%
100-11-400049	Comm Svc's/Asst to Admin	25,625.00	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	3,750.00	3,375.00	6,750.00	2,250.00	66.67%
100-11-400082	Life/LTD Insurance	291.67	215.23	700.00	110.05	84.28%
100-13-400001	Health Insurance	56,989.17	54,485.37	143,400.00	56,122.15	60.86%
100-13-400002	PERS	53,792.50	64,324.35	162,200.00	64,481.65	60.25%
100-13-400003	Workers Compensation	6,494.58	5,621.34	12,680.00	4,367.56	65.56%
100-13-400004	Payroll Taxes	12,558.75	14,689.59	35,000.00	13,813.26	60.53%
100-13-400005	Overtime	22,916.67	36,007.56	48,000.00	10,552.42	78.02%
100-13-400006	Standby	4,000.00	4,359.56	12,000.00	5,818.40	51.51%
100-13-400007	Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016	Employee Allowance	150.00	150.00	360.00	150.00	58.33%
100-13-400017	USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020	Police Chief	37,666.67	37,923.45	89,200.00	38,857.47	56.44%
100-13-400023	Patrol Wages	93,281.67	90,685.94	230,000.00	98,885.69	57.01%
100-13-400024	Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025	Communications Sergeant	25,958.33	24,170.98	64,000.00	27,944.42	56.34%
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	5,625.00	6,750.00	13,500.00	6,750.00	50.00%
100-13-400082	Life/LTD Insurance	148.75	119.89	500.00	121.05	75.79%
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	41.67	0.00	100.00	0.00	100.00%
100-16-400004	Payroll Taxes	333.33	336.75	800.00	355.05	55.62%
100-16-400015	LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048	Library Coordinator	4,166.67	4,279.35	10,000.00	4,513.53	54.86%
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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-400012 Public Works Personnel Services	8,458.33	0.00	20,300.00	0.00	100.00%
100-18-400001 Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-18-400002 PERS	0.00	0.00	0.00	0.00	0.00%
100-18-400003 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-18-400004 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%
100-18-400012 Public Works Personnel Services	5,375.00	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	3,708.33	3,612.20	9,400.00	3,722.75	60.40%
100-99-400002 PERS	2,708.33	2,711.42	7,700.00	3,087.41	59.90%
100-99-400003 Workers Compensation	20.83	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	708.33	675.93	1,800.00	691.99	61.56%
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	9,166.67	9,175.68	23,800.00	9,570.37	59.79%
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	500.00	562.50	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	20.83	13.00	50.00	13.00	74.00%
Total Personal Services Expenditures	585,623.75	526,512.05	1,366,230.00	488,151.40	64.27%
Materials & Services Expenditures					
100-00-400103 Seasonal/Temp Workers	4,166.67	0.00	4,000.00	2,937.50	26.56%
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	5,641.38	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	7,916.67	1,458.40	18,900.00	3,500.00	81.48%
100-00-400228 Transient Income Projects	12,500.00	9,317.84	23,000.00	2,756.93	88.01%
100-11-400101 Materials/Supplies	7,500.00	4,771.49	17,000.00	4,742.53	72.10%
100-11-400104 Telephone	0.00	1,126.01	5,426.00	3,274.18	39.66%
100-11-400105 Banking/Financial Fees	3,750.00	1,568.48	4,400.00	4,406.37	(0.14)%
100-11-400107 Utilities	6,666.67	4,948.89	12,500.00	3,158.73	74.73%
100-11-400108 Insurance	56,250.00	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	833.33	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	4,583.33	9,923.58	11,000.00	4,949.49	55.00%
100-11-400120 Travel/Training	833.33	610.30	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	5,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	4,166.67	29,429.77	10,000.00	8,857.50	11.42%
100-11-400132 Accounting/Audit Services	19,583.33	20,693.75	37,000.00	20,792.00	43.81%
100-11-400133 Professional Services/Legal Fees	9,166.67	4,522.50	20,000.00	9,072.34	54.64%
100-11-400148 Safety Committee	104.17	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	104.17	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	1,250.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	833.33	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-11-400156	Computer Equip/Supplies/Support	2,083.33	4,266.08	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	1,041.67	1,287.18	4,999.99	385.70	92.29%
100-11-400166	Bldg. Maintenance	2,958.33	2,366.92	5,000.00	5,976.68	(19.53%)
100-11-400203	Ford Foundation Grant	0.00	4,009.50	0.00	0.00	0.00%
100-11-400222	Community Projects	833.33	10,600.00	0.00	0.00	0.00%
100-11-400242	Special Mobility Services	5,000.00	6,000.00	12,000.00	6,000.00	50.00%
100-11-401052	Radios Debt Service	0.00	1,665.69	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.	25,000.00	25,629.83	60,000.00	15,663.56	73.89%
100-12-400138	Planning Services	625.00	0.00	1,500.00	569.71	62.02%
100-12-400140	Administrative Overhead	20,833.33	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	1,250.00	0.00	3,000.00	459.96	84.67%
100-13-400101	Materials/Supplies	4,583.33	1,512.91	11,000.00	715.74	93.49%
100-13-400103	Seasonal/Temp Workers	1,250.00	0.00	0.00	0.00	0.00%
100-13-400104	Telephone	0.00	2,639.31	6,350.00	4,438.98	30.09%
100-13-400107	Utilities	4,583.33	3,763.97	8,300.00	1,484.02	82.12%
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	3,333.33	0.00	2,300.00	0.00	100.00%
100-13-400118	Cadet/Explorer Expense	208.33	0.00	500.00	0.00	100.00%
100-13-400120	Travel/Training	2,916.67	639.75	7,000.00	269.00	96.16%
100-13-400130	Professional Services Misc.	1,666.67	950.04	4,000.00	1,161.75	70.96%
100-13-400137	Dispatch Services LCSO	29,583.33	33,454.80	73,200.00	17,024.45	76.74%
100-13-400140	Administrative Overhead	32,833.33	19,700.00	82,850.00	20,712.50	75.00%
100-13-400145	Uniform	416.67	0.00	1,000.00	0.00	100.00%
100-13-400146	Uniform Allowance	3,333.33	1,360.75	8,300.00	0.00	100.00%
100-13-400160	Equipment Maintenance/Repairs	625.00	291.65	1,500.00	163.53	89.10%
100-13-400162	Radio Maintenance/Repairs	1,458.33	552.33	3,500.00	1,330.20	61.99%
100-13-400168	Vehicle Maintenance	2,541.67	2,038.79	6,100.00	1,982.52	67.50%
100-13-400169	Vehicle Repairs	2,500.00	390.93	6,000.00	2,391.67	60.14%
100-13-400172	Fuel	10,833.33	7,533.01	26,000.00	8,642.71	66.76%
100-13-400173	New Equipment (less than \$5,000)	3,750.00	586.00	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	166.67	0.00	400.00	0.00	100.00%
100-13-400217	Crime Prevention Program	166.67	0.00	400.00	0.00	100.00%
100-13-400218	Fall Fun Night	1,250.00	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	2,083.33	1,624.73	5,000.00	1,881.08	62.38%
100-13-401052	Radios Debt Service	2,583.33	10,184.09	6,200.00	0.00	100.00%
100-13-401200	Photo Supplies	375.00	0.00	900.00	0.00	100.00%
100-13-401201	Ammunition	2,041.67	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-13-401202	Investigations	833.33	0.00	2,000.00	131.40	93.43%
100-13-401203	Computer Support	2,833.33	616.44	5,000.00	4,725.00	5.50%
100-13-401204	Jail Expense	833.33	0.00	2,000.00	0.00	100.00%
100-13-401205	Dead Mtn. Tower Lease	375.00	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	1,000.00	613.15	1,200.00	351.72	70.69%
100-16-400104	Telephone	125.00	84.00	300.00	105.00	65.00%
100-16-400107	Utilities	708.33	589.06	1,700.00	644.74	62.07%
100-16-400115	Internet	0.00	56.65	0.00	0.00	0.00%
100-16-400120	Travel/Training	208.33	0.00	500.00	62.90	87.42%
100-16-400140	Administrative Overhead	3,166.67	1,900.00	8,050.00	2,012.50	75.00%
100-16-400156	Computer Equip/Supplies/Support	208.33	269.00	500.00	0.00	100.00%
100-16-400158	Misc.Expense/New Equipment	375.00	756.82	900.00	1,044.09	(16.01%)
100-16-400224	Summer Reading Program	416.67	999.89	500.00	587.86	(17.57%)
100-16-400226	SRP-Cards 4 Kids	125.00	0.00	300.00	0.00	100.00%
100-16-400243	Acquisitions and Books	625.00	755.75	700.00	370.40	47.09%
100-16-400244	Donatios Acquisitions	833.33	1,100.40	500.00	0.00	100.00%
100-16-400246	SIRSI System	1,791.67	4,521.20	4,300.00	4,761.96	(10.74%)
100-16-400248	OCLC Cataloging	166.67	323.40	400.00	441.07	(10.27%)
100-17-400101	Materials/Supplies	3,541.67	5,510.38	8,500.00	3,837.38	54.85%
100-17-400103	Seasonal/Temp Workers	7,916.67	0.00	0.00	11,188.94	0.00%
100-17-400104	Telephone	0.00	8.84	0.00	44.88	0.00%
100-17-400110	Utilities	4,166.67	3,915.83	10,000.00	3,837.15	61.63%
100-17-400140	Administrative Overhead	12,791.67	7,675.00	26,000.00	6,500.00	75.00%
100-17-400166	Bldg. Maintenance	708.33	1,304.46	1,700.00	8,042.36	(373.08%)
100-17-400172	Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173	New Equipment	1,333.33	4,500.80	0.00	0.00	0.00%
100-17-400230	Programs and Events	41.67	0.00	100.00	0.00	100.00%
100-17-400237	Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
100-18-400101	Materials/Supplies	1,333.33	229.87	1,600.00	524.28	67.23%
100-18-400103	Seasonal/Temp Workers	3,333.33	0.00	5,500.00	0.00	100.00%
100-18-400104	Telephone	0.00	94.97	275.00	472.15	(71.69%)
100-18-400107	Utilities	6,875.00	4,748.26	11,000.00	3,808.94	65.37%
100-18-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140	Administrative Overhead	6,666.67	4,000.00	6,750.00	1,687.50	75.00%
100-18-400166	Bldg. Maintenance	1,875.00	1,696.02	2,250.00	2,332.64	(3.67%)
100-18-400260	Property Taxes	1,833.33	4,257.72	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	208.33	0.00	0.00	0.00	0.00%
100-99-400131	Municipal Court Judge-Contract	8,708.33	8,477.10	20,900.00	6,781.68	67.55%
100-99-400140	Administrative Overhead	2,875.00	1,725.00	7,300.00	1,825.00	75.00%
100-99-400213	State Court Fees	6,041.67	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	404,791.67	346,538.04	858,592.00	316,254.33	63.17%	

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-5 Ending November 30, 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-Opfrey Park	0.00	0.00	0.00	0.00	0.00%
100-17-400760 ODOT/IMBA Grant	66,666.67	7,371.91	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	66,666.67	7,822.15	0.00	35,000.00	0.00%
Fund Transfers Expenditures					
100-00-401006 Transfer To Street Dept.	22,916.67	0.00	0.00	0.00	0.00%
100-00-401008 Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00%
100-00-401014 Transfer To Water	0.00	0.00	0.00	0.00	0.00%
100-00-401016 Transfer Emergency Services	235,250.00	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	258,166.67	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	60,000.00	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	60,000.00	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total GENERAL FUND Expenditures	\$ 1,375,248.75	\$ 880,872.24	\$ 3,199,796.00	\$ 856,451.99	73.23%
GENERAL FUND Excess of Revenues Over Expenditure	\$ (0.02)	\$ 524,065.45	\$ 0.01	\$ 368,431.98	(3684319700.00%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2022-5 Ending November 30, 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	\$ 17,083.33	\$ 100,107.86	\$ 92,000.00	\$ 0.00	100.00%
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	17,083.33	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	97,916.67	88,525.40	233,000.00	111,663.39	52.08%
230-00-504300 Fuel Dealer's License Fee	25,000.00	40,753.86	90,000.00	36,117.99	59.87%
Total Licenses, Permits, Misc. Taxes Revenues	122,916.67	129,279.26	323,000.00	147,781.38	54.25%
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	1,041.67	1,700.00	3,100.00	2,479.30	20.02%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	41,666.67	0.00	0.00	176,530.00	0.00%
Total Intergovernmental Revenues Revenues	42,708.33	1,700.00	3,100.00	179,009.30	(5674.49%)
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	625.00	0.00	1,000.00	637.50	36.25%
Total Miscellaneous Revenues	625.00	0.00	1,000.00	637.50	36.25%
Charges for Services Revenues					
230-00-599905 Public Works Personnel Allocations	4,375.00	0.00	10,500.00	0.00	100.00%
Total Charges for Services Revenues	4,375.00	0.00	10,500.00	0.00	100.00%
Other Financing Sources (uses) Revenues					
230-00-520900 LID#19 Rainbow Rd Assessment	83.33	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	1,333.33	3,162.88	3,200.00	0.00	100.00%
230-00-521200 LID#17 Union St. Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	833.33	5,285.48	1,200.00	0.00	100.00%
230-00-532427 Loan from Water Fund	11,250.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	22,916.67	0.00	0.00	0.00	0.00%
230-00-570000 Capital Loan from other fund	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	36,416.67	8,448.36	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total STREET FUND Revenues	\$ 224,125.00	\$ 239,535.48	\$ 434,000.00	\$ 327,428.18	24.56%

Expenditures**Personal Services Expenditures**

230-00-400001 Health Care Coverage	\$ 9,250.00	\$ 9,062.90	\$ 15,500.00	\$ 6,317.80	59.24%
230-00-400002 PERS	9,958.33	8,485.51	18,500.00	7,611.41	58.86%
230-00-400003 Workers Compensation	1,916.67	1,242.59	3,900.00	1,029.50	73.60%
230-00-400004 Payroll Taxes	2,333.33	1,848.26	4,600.00	1,592.34	65.38%
230-00-400005 Overtime	2,041.67	2,123.40	4,900.00	1,512.59	69.13%
230-00-400006 Standby	1,666.67	568.19	1,500.00	662.62	55.83%
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	6,291.67	0.00	0.00	0.00	0.00%
230-00-400041 Utility Worker 2	2,708.33	2,767.27	6,800.00	2,835.11	58.31%
230-00-400042 Utility Worker 3	0.00	3,545.18	0.00	0.00	0.00%
230-00-400043 Public Works Crew Leader	0.00	6,615.97	15,400.00	6,580.82	57.27%
230-00-400045 Utility Worker I	17,125.00	5,937.41	14,750.00	6,360.57	56.88%
230-00-400047 Utility Worker 1B	0.00	3,052.45	7,500.00	3,015.90	59.79%
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	1,041.67	1,125.00	2,250.00	1,125.00	50.00%
230-00-400082 Life/LTD Insurance	41.67	18.25	50.00	14.90	70.20%
Total Personal Services Expenditures	54,375.00	46,392.38	96,630.00	38,716.91	59.93%

Materials & Services Expenditures

230-00-400101 Materials/Supplies	12,500.00	11,211.01	25,000.00	157,879.06	(531.52%)
230-00-400103 Seasonal/Temp Workers	9,125.00	1,311.80	22,500.00	288.80	98.72%
230-00-400104 Telephone	0.00	249.58	1,100.00	1,144.35	(4.03%)
230-00-400110 Utilities	4,166.67	2,503.24	7,000.00	1,795.77	74.35%
230-00-400120 Travel/Training	833.33	217.25	1,000.00	0.00	100.00%
230-00-400130 Professional Services Misc.	6,250.00	5,430.06	15,000.00	9,465.85	36.89%
230-00-400137 Dispatch Services LCSO	708.33	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	15,750.00	9,450.00	25,800.00	6,450.00	75.00%
230-00-400146 Uniform Allowance	416.67	274.12	1,000.00	697.94	30.21%
230-00-400160 Equipment Maintenance/Repairs	8,333.33	4,955.77	20,000.00	9,643.04	51.78%
230-00-400170 Vehicle Lease	1,666.67	824.04	2,500.00	1,161.33	53.55%
230-00-400172 Fuel	5,000.00	2,841.24	8,000.00	4,024.46	49.69%
230-00-400173 New Equipment (less than \$5,000)	1,666.67	402.36	9,000.00	499.68	94.45%
230-00-400180 Rest Area	6,250.00	4,440.57	9,000.00	4,823.53	46.41%
230-00-400194 Street Repair	8,750.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198 Street Lights	27,083.33	25,851.99	63,000.00	24,306.47	61.42%
Total Materials & Services Expenditures	108,500.00	71,138.33	230,900.00	222,180.28	3.78%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	8,333.33	0.00	0.00	0.00	0.00%
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	52,083.33	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	60,416.67	0.00	0.00	0.00	0.00%
Fund Transfers Expenditures					
230-00-401056 Transfer Reserve-Bike Path	833.33	0.00	0.00	0.00	0.00%
Total Fund Transfers Expenditures	833.33	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	\$ 224,125.00	\$ 117,530.71	\$ 434,000.00	\$ 260,897.19	39.89%
STREET FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 122,004.77	\$ 0.00	\$ 66,530.99	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2022-5 Ending November 30, 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	25,333.33	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	6,458.33	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	6,458.33	0.00	15,500.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	38,250.00	0.00	95,630.00	0.00	100.00%
Interest Revenues					
232-00-500200 Interest	0.00	9.20	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	9.36	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	833.33	750.00	2,000.00	15,450.00	(672.50%)
Total Miscellaneous Revenues	833.33	750.00	2,000.00	15,450.00	(672.50%)
Charges for Services Revenues					
232-00-502700 Fire Med	8,333.33	12,250.00	20,000.00	5,402.00	72.99%
232-00-540200 Service Charge	172,500.00	200,718.90	460,000.00	126,822.15	72.43%
232-00-540400 Ground Emergency Medical Transp	8,333.33	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	1,250.00	0.00	0.00	149.99	0.00%
Total Charges for Services Revenues	190,416.67	212,968.90	520,000.00	132,374.14	74.54%
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	235,250.00	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Revenues	235,250.00	0.00	565,000.00	0.00	100.00%
Total EMERGENCY SERVICES FUND Revenues	\$ 464,750.00	\$ 187,580.51	\$ 1,182,630.00	\$ 147,850.65	87.50%

Expenditures**Personal Services Expenditures**

232-00-400001 Health Care Coverage	\$ 34,250.00	\$ 33,577.65	\$ 87,500.00	\$ 32,336.60	63.04%
232-00-400002 PERS	53,291.67	59,399.62	136,500.00	60,577.17	55.62%
232-00-400003 Workers Compensation	7,666.67	6,427.45	18,000.00	5,149.55	71.39%
232-00-400004 Payroll Taxes	10,875.00	14,099.45	34,000.00	12,623.22	62.87%
232-00-400005 Overtime	28,125.00	42,258.48	91,000.00	54,315.13	40.31%
232-00-400006 Standby	0.00	0.00	0.00	0.00	0.00%
232-00-400009 Volunteer Life Ins.	83.33	0.00	200.00	0.00	100.00%
232-00-400016 Employee Allowance	0.00	0.00	0.00	0.00	0.00%
232-00-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
232-00-400050 Fire Chief	0.00	0.00	0.00	0.00	0.00%
232-00-400051 Volunteers	30,541.67	28,021.95	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	23,083.33	22,594.68	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	28,375.00	28,800.92	69,500.00	29,074.25	58.17%
232-00-400072 Lieutenant-1	32,208.33	34,528.83	0.00	35,875.59	0.00%
232-00-400073 Lieutenant-2	27,541.67	28,243.70	67,500.00	29,182.74	56.77%
232-00-400074 Lieutenant-3	0.00	0.00	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	3,750.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082 Life/LTD Insurance	125.00	121.84	300.00	187.94	37.35%
Total Personal Services Expenditures	279,916.67	302,574.57	710,900.00	280,771.80	60.50%

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	3,166.67	4,439.52	15,700.00	636.23	95.95%
232-00-400103 Seasonal/Temp Workers	65,416.67	72,527.93	197,000.00	74,501.39	62.18%
232-00-400104 Telephone	0.00	101.39	0.00	259.12	0.00%
232-00-400105 Banking/Financial Fees	0.00	3.00	0.00	0.00	0.00%
232-00-400110 Utilities	7,166.67	4,733.26	15,000.00	4,978.02	66.81%
232-00-400111 EMS Supplies	10,250.00	10,734.75	24,000.00	11,460.69	52.25%
232-00-400113 Fire Fighting Supplies	1,666.67	0.00	150.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	875.00	1,883.00	3,100.00	2,004.70	35.33%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400120 Travel/Training	3,125.00	341.41	5,000.00	1,769.50	64.61%
232-00-400130 Professional Services Misc.	0.00	388.00	8,250.00	1,268.42	84.63%
232-00-400137 Dispatch Services LCSO	18,250.00	22,494.80	50,600.00	11,544.45	77.18%
232-00-400139 Dispatch Phone Lines	250.00	0.00	780.00	0.00	100.00%
232-00-400140 Administrative Overhead	31,625.00	0.00	80,700.00	20,175.00	75.00%
232-00-400146 Uniform Allowance	1,666.67	0.00	1,500.00	629.97	58.00%
232-00-400147 Small Equipment Maint & Minor Rep	416.67	243.98	1,500.00	0.00	100.00%
232-00-400149 Annual Testing	2,916.67	0.00	0.00	0.00	0.00%
232-00-400151 Health & Wellness	416.67	236.00	1,000.00	0.00	100.00%
232-00-400153 Protective Clothing	3,916.67	351.99	1,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	1,291.67	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	4,250.00	7,014.53	14,500.00	1,985.21	86.31%
232-00-400162 Radio Maintenance/Repairs	1,041.67	600.68	1,000.00	0.00	100.00%
232-00-400163 Building/Grounds Maintenance	2,500.00	5,400.69	5,900.00	2,066.25	64.98%
232-00-400166 Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172 Fuel	9,583.33	6,727.82	21,000.00	9,192.79	56.22%
232-00-400232 Fire Med Promotion	208.33	0.00	250.00	0.00	100.00%
232-00-400234 Fire Prevention	208.33	1.91	0.00	0.00	0.00%
232-00-400252 Billing Charge	6,458.33	7,226.79	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	1,250.00	32.99	300.00	74.68	75.11%
232-00-401052 Radios Debt Service	0.00	2,324.47	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	177,916.67	147,808.91	471,130.00	146,433.44	68.92%
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	6,916.67	0.00	0.00	0.00	0.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	6,916.67	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Special Payments Expenditures	0.00	0.00	0.00	0.00	0.00%
Total EMERGENCY SERVICES FUND Expenditures	\$ 464,750.00	\$ 450,383.48	\$ 1,182,630.00	\$ 427,205.24	63.88%
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	0.00	\$ (262,802.97)	0.00	\$ (279,354.59)	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For Water Fund - Capital Reserve Fund (245)
 For the Fiscal Period 2022-5 Ending November 30, 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	\$ 9,680.00	\$ 23,232.00	\$ 29,040.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	9,680.00	23,232.00	29,040.00	0.00	100.00%
Transfers Revenues					
245-00-530600 Transfer From Water	2,420.00	0.00	25,000.00	0.00	100.00%
Total Transfers Revenues	2,420.00	0.00	25,000.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 12,100.00	\$ 23,232.00	\$ 54,040.00	\$ 0.00	100.00%
Expenditures					
Contingency/Uapp Ending Fund Balance Expendit					
245-00-499991 Reserved for Future Expenditure	\$ 12,100.00	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	12,100.00	0.00	54,040.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 12,100.00	\$ 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 2022-5 Ending November 30, 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	\$ 7,213.33	\$ 22,312.60	\$ 17,312.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	7,213.33	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	\$ 7,213.33	\$ 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	7,213.33	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	7,213.33	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	\$ 7,213.33	\$ 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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
WOODSTOVE REPLACEMENT FUND Excess of Revenu \$	0.00 \$	21,302.60 \$	0.00 \$	15.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For BICYCLE/PED PATH FUND (frmly Agency Fund) (255)
 For the Fiscal Period 2022-5 Ending November 30, 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	\$ 2,531.67	\$ 6,076.10	\$ 8,076.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	2,531.67	6,076.10	8,076.00	0.00	100.00%
Transfers Revenues					
255-00-531100 Transfer From Street	833.33	0.00	0.00	0.00	0.00%
Total Transfers Revenues	833.33	0.00	0.00	0.00	0.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 3,365.00	\$ 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	3,365.00	0.00	8,076.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	3,365.00	0.00	8,076.00	0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 3,365.00	\$ 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 2022-5 Ending November 30, 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	\$ 50,284.58	\$ 120,683.02	\$ 120,683.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	50,284.58	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	\$ 50,284.58	\$ 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	50,284.58	0.00	120,683.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	50,284.58	0.00	120,683.00	0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 50,284.58	\$ 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 2022-5 Ending November 30, 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	\$ 190,416.67	\$ 589,086.28	\$ 457,000.00	\$ 0.00	100.00%
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	190,416.67	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	750.00	568.56	1,600.00	543.53	66.03%
Total Interest Revenues	750.00	568.56	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	29,583.33	31,642.68	77,000.00	32,402.72	57.92%
Total Rentals and Leases Revenues	29,583.33	31,642.68	77,000.00	32,402.72	57.92%
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 Laon receivable - Tanner	4,583.33	4,578.55	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	208.33	0.00	500.00	0.00	100.00%
390-00-502900 Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%
390-00-521810 Loan Repayment from General Fun	60,000.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	64,791.67	4,578.55	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	\$ 285,541.67	\$ 629,053.07	\$ 547,100.00	\$ 447,332.11	18.24%

Expenditures**Personal Services Expenditures**

390-00-400001 Health Care Coverage	\$ 1,333.33	\$ 1,287.95	\$ 2,550.00	\$ 1,036.90	59.34%
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City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
390-00-400002 PERS	1,500.00	1,351.07	3,110.00	1,289.60	58.53%
390-00-400003 Workers Compensation	291.67	0.00	725.00	0.00	100.00%
390-00-400004 Payroll Taxes	333.33	289.84	725.00	267.71	63.07%
390-00-400005 Overtime	291.67	347.52	850.00	264.87	68.84%
390-00-400006 Standby	250.00	88.96	250.00	98.10	60.76%
390-00-400041 Utility Worker 2	875.00	881.63	2,200.00	903.22	58.94%
390-00-400042 Utility Worker 3	750.00	340.27	0.00	0.00	0.00%
390-00-400043 Public Works Crew Leader	750.00	805.44	1,900.00	801.15	57.83%
390-00-400045 Utility Worker IA	1,125.00	1,093.74	2,750.00	1,171.67	57.39%
390-00-400047 Utility Worker 1B	291.67	285.49	700.00	282.06	59.71%
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	166.67	0.00	400.00	0.00	100.00%
390-00-400082 Life/LTD Insurance	0.00	3.50	10.00	3.35	66.50%
Total Personal Services Expenditures	7,958.33	6,775.41	16,730.00	6,129.38	63.36%
Materials & Services Expenditures					
390-00-400101 Materials/Supplies	1,250.00	2,893.05	5,200.00	119.14	97.71%
390-00-400103 Seasonal/Temp Workers	2,916.65	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	5,208.35	4,036.78	12,500.00	4,347.17	65.22%
390-00-400116 Marketing-City	2,083.33	0.00	5,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	125.00	0.00	300.00	564.00	(88.00%)
390-00-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130 Professional Services Misc.	2,083.33	2,886.59	10,000.00	5,869.49	41.31%
390-00-400140 Administrative Overhead	13,208.33	7,925.00	26,500.00	6,625.00	75.00%
390-00-400201 NWP #38 Site Mitigation	1,250.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	5,000.00	6,934.15	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	208.33	388.00	700.00	0.00	100.00%
Total Materials & Services Expenditures	33,333.33	25,063.57	78,910.00	77,524.80	1.76%
Capital Outlay Expenditures					
390-00-400300 New Equipment	3,333.33	0.00	135,000.00	78,598.58	41.78%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	73,666.67	584.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	77,000.00	584.00	135,000.00	78,598.58	41.78%
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 2022-5 Ending November 30, 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	16,666.67	0.00	40,000.00	0.00	100.00%
390-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
390-00-499991 Reserved for Future Expenditure	75,583.33	0.00	276,460.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	92,250.00	0.00	316,460.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
390-00-402001 Loans to General Fund	75,000.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	75,000.00	0.00	0.00	0.00	0.00%
Total INDUSTRIAL PARK FUND Expenditures	\$ 285,541.67	\$ 32,422.98	\$ 547,100.00	\$ 162,252.76	70.34%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 596,630.09	\$ 0.00	\$ 285,079.35	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2022-5 Ending November 30, 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	\$ 89,166.67	\$ 234,853.80	\$ 215,000.00	\$ 0.00	100.00%
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	89,166.67	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	625.00	1,119.30	2,500.00	695.00	72.20%
Total Miscellaneous Revenues	625.00	1,119.30	2,500.00	695.00	72.20%
Charges for Services Revenues					
620-00-540000 Water Service	481,250.00	429,790.56	1,051,200.00	442,102.40	57.94%
620-00-540100 Connection Charge	625.00	1,200.00	2,500.00	1,100.00	56.00%
620-00-540200 Service Charge	1,458.33	(100.00)	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	7,916.67	0.00	19,000.00	0.00	100.00%
Total Charges for Services Revenues	491,250.00	430,890.56	1,076,200.00	443,377.40	58.80%
Other Financing Sources (uses) Revenues					
620-00-500700 Loan Proceeds - Tank 7	312,500.00	1,022.00	0.00	0.00	0.00%
620-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	312,500.00	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	\$ 893,541.67	\$ 667,885.66	\$ 1,293,700.00	\$ 445,472.40	65.57%

Expenditures**Personal Services Expenditures**

620-00-400001 Health Care Coverage	\$ 17,791.67	\$ 17,442.60	\$ 37,000.00	\$ 14,945.10	59.61%
620-00-400002 PERS	18,625.00	17,273.43	41,000.00	16,639.65	59.42%
620-00-400003 Workers Compensation	3,375.00	2,331.91	7,000.00	1,750.76	74.99%
620-00-400004 Payroll Taxes	4,250.00	3,696.80	9,200.00	3,447.92	62.52%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400005 Overtime	3,541.67	4,487.39	10,750.00	3,470.71	67.71%
620-00-400006 Standby	3,041.67	1,134.51	4,000.00	1,412.02	64.70%
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	9,708.33	9,869.12	24,250.00	10,111.09	58.30%
620-00-400042 Utility Worker 3	7,875.00	3,545.21	0.00	0.00	0.00%
620-00-400043 Public Works Crew Leader	11,125.00	11,678.65	27,200.00	11,616.55	57.29%
620-00-400045 Utility Worker I	9,541.67	9,257.66	23,000.00	9,917.44	56.88%
620-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047 Utility Worker 1B	9,333.33	9,135.34	22,400.00	9,025.96	59.71%
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	1,916.67	2,250.00	4,500.00	2,250.00	50.00%
620-00-400082 Life/LTD Insurance	41.67	41.90	105.00	40.60	61.33%
Total Personal Services Expenditures	100,166.67	92,144.52	211,635.00	84,718.79	59.97%
Materials & Services Expenditures					
620-00-400101 Materials/Supplies	12,500.00	11,345.79	34,000.00	21,741.79	36.05%
620-00-400103 Seasonal/Temp Workers	10,000.00	17,227.49	25,000.00	11,794.08	52.82%
620-00-400104 Telephone	0.00	615.32	0.00	1,009.55	0.00%
620-00-400106 Office Expenses	833.33	19.99	2,000.00	16.47	99.18%
620-00-400107 Utilities	27,083.33	31,625.00	79,000.00	28,923.81	63.39%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	1,041.67	1,330.96	2,500.00	312.00	87.52%
620-00-400130 Professional Services Misc.	10,625.00	5,411.96	20,000.00	6,419.22	67.90%
620-00-400133 Professional Services/Legal Fees	2,083.33	1,560.97	5,000.00	0.00	100.00%
620-00-400137 Dispatch Services LCSO	1,125.00	1,730.40	2,900.00	1,013.74	65.04%
620-00-400140 Administrative Overhead	61,250.00	36,750.00	138,900.00	34,725.00	75.00%
620-00-400146 Uniform Allowance	833.33	596.08	2,000.00	697.93	65.10%
620-00-400156 Computer Equip/Supplies/Support	833.33	203.38	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	10,416.67	2,873.08	25,000.00	1,001.66	95.99%
620-00-400170 Vehicle Lease	1,041.67	824.04	2,500.00	1,456.33	41.75%
620-00-400172 Fuel	5,416.67	2,841.15	13,000.00	3,729.42	71.31%
620-00-400173 New Equipment (less than \$5,000)	3,333.33	689.28	10,000.00	499.66	95.00%
620-00-400177 Building Maintenance(non-capital)	2,083.33	150.63	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	2,083.33	0.00	5,000.00	0.00	100.00%
620-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-499900 Miscellaneous Expense	0.00	0.00	1,000.00	0.00	100.00%
Total Materials & Services Expenditures	152,583.33	115,795.52	374,800.00	113,340.66	69.76%
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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400452 Bldg. Maintenance (>\$5,000)	0.00	0.00	0.00	0.00	0.00%
620-00-400888 Well Field Improvement	312,500.00	0.00	0.00	0.00	0.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	312,500.00	0.00	210,150.00	0.00	100.00%
Fund Transfers Expenditures					
620-00-401000 Transfer to General Fund	50,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	2,420.00	0.00	25,000.00	0.00	100.00%
Total Fund Transfers Expenditures	52,420.00	0.00	25,000.00	0.00	100.00%
Debt Service Expenditures					
620-00-401030 Debt Service - Interest	8,875.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	42,083.33	0.00	101,000.00	101,990.05	(0.98%)
620-00-401032 Bond Payment - Interest	4,291.67	0.00	10,300.00	20,307.09	(97.16%)
620-00-401034 Bond Payment - Principal	3,125.00	25,975.00	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	17,416.67	0.00	0.00	0.00	0.00%
620-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401039 Water Loan - Tank 7 Principal	18,916.67	0.00	42,000.00	65,355.65	(55.61%)
620-00-401041 Water Loan - Tank 7 Interest	0.00	0.00	45,500.00	21,861.72	51.95%
620-00-401043 Debt Service - V19009 - Interest	0.00	0.00	80.00	153.32	(91.65%)
620-00-401047 Debt Service - V19009 - Principal	0.00	0.00	1,313.00	1,239.38	5.61%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	94,708.33	25,975.00	229,043.00	210,907.21	7.92%
Contingency/Uapp Ending Fund Balance Expendit					
620-00-401026 Contingency	20,330.00	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	43,209.58	0.00	185,000.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	63,539.58	0.00	243,072.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
620-00-402001 Loans to General Fund	106,373.75	200,000.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	11,250.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	117,623.75	200,000.00	0.00	0.00	0.00%
Total WATER FUND Expenditures	\$ 893,541.67	\$ 433,915.04	\$ 1,293,700.00	\$ 408,966.66	68.39%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 233,970.62	\$ 0.00	\$ 36,505.74	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2022-5 Ending November 30, 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	\$ 83,333.33	\$ 184,623.44	\$ 265,000.00	\$ 0.00	100.00%
622-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Beginning Fund Balances Revenues	83,333.33	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	1,041.67	322.50	2,500.00	635.00	74.60%
Total Miscellaneous Revenues	1,041.67	322.50	2,500.00	635.00	74.60%
Charges for Services Revenues					
622-00-540100 Connection Charge	625.00	1,050.00	1,400.00	1,100.00	21.43%
622-00-540300 Sewer Service	293,708.33	236,895.33	724,000.00	245,766.40	66.05%
622-00-599905 Public Works Personnel Allocations	9,166.67	0.00	14,667.00	0.00	100.00%
Total Charges for Services Revenues	303,500.00	237,945.33	740,067.00	246,866.40	66.64%
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	\$ 387,875.00	\$ 422,891.27	\$ 1,007,567.00	\$ 247,501.40	75.44%

Expenditures**Personal Services Expenditures**

622-00-400001 Health Care Coverage	\$ 24,291.67	\$ 23,805.20	\$ 76,000.00	\$ 30,846.85	59.41%
622-00-400002 PERS	20,375.00	19,283.77	56,000.00	22,726.91	59.42%
622-00-400003 Workers Compensation	3,083.33	641.58	4,000.00	286.82	92.83%
622-00-400004 Payroll Taxes	4,750.00	4,232.87	12,000.00	4,802.36	59.98%
622-00-400005 Overtime	4,208.33	3,895.48	10,300.00	3,905.03	62.09%
622-00-400006 Standby	4,083.33	2,574.24	8,000.00	2,329.66	70.88%
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	10,791.67	10,971.11	26,950.00	11,240.12	58.29%
622-00-400042 Utility Worker 3	7,875.00	3,545.21	29,650.00	13,515.96	54.41%
622-00-400043 Public Works Crew Leader	9,208.33	9,665.07	22,500.00	9,613.72	57.27%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WASTEWATER FUND (622)
 For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400044 Utility Worker 1C	11,375.00	0.00	26,900.00	0.00	100.00%
622-00-400045 Utility Worker I	3,375.00	16,203.98	8,050.00	14,532.91	(80.53%)
622-00-400046 Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047 Utility Worker 1B	9,666.67	9,486.68	23,250.00	9,373.11	59.69%
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	135.22	81.48%
622-00-400069 Floating Holiday 2	0.00	0.00	730.00	103.36	85.84%
622-00-400081 VEBA Contributions	2,083.33	2,812.50	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	125.00	108.10	300.00	154.90	48.37%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	115,291.67	107,225.79	310,860.00	126,379.43	59.35%
Materials & Services Expenditures					
622-00-400101 Materials/Supplies	8,333.33	7,597.34	20,000.00	5,075.34	74.62%
622-00-400103 Seasonal/Temp Workers	4,166.67	17,227.47	11,000.00	11,794.10	(7.22%)
622-00-400104 Telephone	0.00	785.60	0.00	4,746.38	0.00%
622-00-400106 Office Expenses	833.33	19.96	2,000.00	21.96	98.90%
622-00-400107 Utilities	20,833.33	21,677.45	63,250.00	16,743.12	73.53%
622-00-400120 Travel/Training	1,250.00	629.48	3,000.00	1,436.52	52.12%
622-00-400130 Professional Services Misc.	12,500.00	8,828.24	17,000.00	13,763.24	19.04%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	1,250.00	1,730.40	3,000.00	1,013.72	66.21%
622-00-400140 Administrative Overhead	40,500.00	24,300.00	86,400.00	21,600.00	75.00%
622-00-400146 Uniform Allowance	625.00	562.10	1,500.00	1,014.85	32.34%
622-00-400156 Computer Equip/Supplies/Support	1,166.67	32.16	2,800.00	0.00	100.00%
622-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
622-00-400160 Equipment Maintenance/Repairs	7,500.00	3,078.78	18,000.00	691.15	96.16%
622-00-400170 Vehicle Lease	1,041.67	824.04	2,500.00	1,456.33	41.75%
622-00-400172 Fuel	5,416.67	2,841.13	10,000.00	3,729.40	62.71%
622-00-400173 New Equipment (less than \$5,000)	6,250.00	689.28	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	416.67	1,125.67	2,600.00	0.00	100.00%
Total Materials & Services Expenditures	112,083.33	92,099.72	258,300.00	83,585.77	67.64%
Capital Outlay Expenditures					
622-00-400300 New Equipment - Capital	50,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	2,083.33	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	4,166.67	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	5,000.00	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	61,250.00	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 2022-5 Ending November 30, 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	4,291.67	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	3,125.00	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	7,416.67	0.00	17,800.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
622-00-401026 Contingency	15,416.67	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	22,250.00	0.00	170,557.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	37,666.67	0.00	205,557.00	0.00	100.00%
Other Financing Sources (uses) Expenditures					
622-00-402001 Loans to General Fund	54,166.67	150,000.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	54,166.67	150,000.00	0.00	0.00	0.00%
Total WASTEWATER FUND Expenditures	\$ 387,875.00	\$ 349,701.51	\$ 1,007,567.00	\$ 209,965.20	79.16%
WASTEWATER FUND Excess of Revenues Over Expend \$	0.00	\$ 73,189.76	\$ 0.00	\$ 37,536.20	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2022-5 Ending November 30, 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	\$ 6,250.00	\$ 30,580.67	\$ 40,000.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	6,250.00	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	11,500.00	9,463.65	29,050.00	9,672.85	66.70%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services Revenues	11,500.00	9,463.65	29,050.00	9,672.85	66.70%
Total STORMWATER FUND Revenues	\$ 17,750.00	\$ 40,044.32	\$ 69,050.00	\$ 9,672.85	85.99%
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	416.67	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
696-00-400136 Asset Management	416.67	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	6,791.67	4,075.00	3,000.00	750.00	75.00%
696-00-400160 Equipment Maintenance/Repairs	625.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	344.33	1,500.00	0.00	100.00%
Total Materials & Services Expenditures	8,250.00	4,419.33	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	9,500.00	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	9,500.00	0.00	58,250.00	0.00	100.00%
Total STORMWATER FUND Expenditures	\$ 17,750.00	\$ 4,419.33	\$ 69,050.00	\$ 750.00	98.91%
STORMWATER FUND Excess of Revenues Over Expend \$	0.00	\$ 35,624.99	0.00	8,922.85	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,721,794.98	\$ 3,764,231.72	\$ 7,933,954.00	\$ 2,850,156.56	64.08%
Total Expenditures	\$ 3,721,795.00	\$ 2,270,255.29	\$ 7,933,953.99	\$ 2,326,489.04	70.68%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,493,976.43	\$ 0.01	\$ 523,667.52	(5236675100.00%)

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

Year to date November 30, 2021

Preliminary

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-5 Ending November 30, 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	\$ 10,416.67	\$ 35,588.08	\$ 60,000.00	\$ 0.00	100.00%
100-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
230-00-500001 Beginning Fund Balance	17,083.33	100,107.86	92,000.00	0.00	100.00%
230-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
232-00-500001 Beginning Fund Balance	0.00	(26,147.75)	0.00	0.00	0.00%
232-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
245-00-500001 Beginning Fund Balance	9,680.00	23,232.00	29,040.00	0.00	100.00%
252-00-500001 Beginning Fund Balance	7,213.33	22,312.60	17,312.00	0.00	100.00%
255-00-500001 Beginning Fund Balance	2,531.67	6,076.10	8,076.00	0.00	100.00%
321-00-500001 Beginning Fund Balance	50,284.58	120,683.02	120,683.00	0.00	100.00%
390-00-500001 Beginning Fund Balance	190,416.67	589,086.28	457,000.00	0.00	100.00%
390-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
620-00-500001 Beginning Fund Balance	89,166.67	234,853.80	215,000.00	0.00	100.00%
620-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
622-00-500001 Beginning Fund Balance	83,333.33	184,623.44	265,000.00	0.00	100.00%
622-00-500005 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%
696-00-500001 Beginning Fund Balance	6,250.00	30,580.67	40,000.00	0.00	100.00%
Total Beginning Fund Balances Revenues	466,376.25	1,320,996.10	1,304,111.00	0.00	100.00%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	9,583.33	5,816.17	9,000.00	4,417.24	50.92%
100-00-599100 Property Tax Revenues - Current Le	447,083.33	406,763.34	1,115,600.00	302,529.25	72.88%
Total Property Taxes Revenues	456,666.67	412,579.51	1,124,600.00	306,946.49	72.71%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	82,500.00	105,297.71	190,000.00	114,212.00	39.89%
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	82,500.00	105,297.71	190,000.00	114,212.00	39.89%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	21,250.00	26,750.52	56,000.00	26,686.46	52.35%
100-00-503150 State Marijuana Tax	6,666.67	6,098.78	28,000.00	6,644.28	76.27%
100-00-503250 ORD 924 Tax	7,500.00	12,608.93	35,000.00	1,728.51	95.06%
100-00-503300 Cigarette Tax	1,791.67	1,583.39	4,100.00	1,365.29	66.70%
100-00-503450 Heavy Eqp Rental Tax	0.00	0.00	0.00	1,073.87	0.00%
100-00-503500 Transient Room Tax	14,166.67	9,562.41	23,000.00	18,885.50	17.89%
100-00-504000 Telecommunications License Fee	8,291.67	10,223.18	19,900.00	5,365.27	73.04%
100-00-504100 Licenses & Permits Fees	33,333.33	50,877.81	60,000.00	23,285.22	61.19%
230-00-503200 State Gas Tax	97,916.67	88,525.40	233,000.00	111,663.39	52.08%
230-00-504300 Fuel Dealer's License Fee	25,000.00	40,753.86	90,000.00	36,117.99	59.87%
Total Licenses, Permits, Misc. Taxes Revenues	215,916.67	246,984.28	549,000.00	232,815.78	57.59%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	14,208.33	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-502500 Rural Fire District	0.00	0.00	0.00	0.00	0.00%
100-00-504200 MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-507000 State Revenue Sharing	12,291.67	18,831.22	32,200.00	19,526.67	39.36%
100-00-507100 LRAPA Code Enforcement	31,250.00	19,333.40	57,996.00	22,008.40	62.05%
100-00-508500 Lowell Police Serv. Contract	12,041.67	12,069.55	29,700.00	10,137.21	65.87%
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	7,875.00	18,775.00	18,900.00	18,743.00	0.83%
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	1,041.67	1,700.00	3,100.00	2,479.30	20.02%
230-00-520700 State Highway Rest Area	0.00	0.00	0.00	0.00	0.00%
230-00-520800 ODOT Small city Allotment	41,666.67	0.00	0.00	176,530.00	0.00%
232-00-502800 Hazeldell Fire Contract	25,333.33	0.00	63,330.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	6,458.33	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	6,458.33	0.00	15,500.00	0.00	100.00%
390-00-507200 LRAPA Grant OIP Improvements	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues Revenues	158,625.00	101,073.80	277,789.00	282,327.48	(1.63%)
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	833.33	30.00	1,000.00	60.00	94.00%
Total Planning Fees and Reimbursements Revenue	833.33	30.00	1,000.00	60.00	94.00%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	36,666.67	16,603.70	42,000.00	22,942.90	45.37%
100-00-508600 Lowell Muni Court Fines	0.00	0.00	0.00	786.11	0.00%
Total Fines & Forfeitures Revenues	36,666.67	16,603.70	42,000.00	23,729.01	43.50%
Interest Revenues					
100-00-500200 Interest	2,083.33	343.13	5,000.00	673.03	86.54%
100-00-500205 Interest on Property Taxes	833.33	1,083.21	1,600.00	968.26	39.48%
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	9.20	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	750.00	568.56	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	3,666.67	2,004.26	8,200.00	2,211.33	73.03%
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	2,747.25	0.00	0.00	0.00%
100-00-502860 CARES Act Grant	0.00	65,697.31	0.00	210.42	0.00%
100-00-502861 FEMA COVID Vaccine grant	0.00	0.00	0.00	0.00	0.00%

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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	1,041.67	789.15	1,500.00	2,310.23	(54.02%)
100-00-506500	Library SRP-Cards 4 Kids	416.67	0.00	1,000.00	0.00	100.00%
100-00-509500	Main Street Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511000	Drug Enforcement Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511001	State Library of Oregon Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511150	ODOT/IMBA Grant	66,666.67	0.00	0.00	0.00	0.00%
100-00-511175	ODOT/Hwy 58 Crosswalk	0.00	0.00	0.00	0.00	0.00%
100-00-511800	Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511900	Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100	Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800	COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200	Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513400	Homeland Security/LETTP Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513500	Amphitheater Project Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513600	DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513700	Parks Grants/Donations	0.00	219.41	0.00	284.52	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	1,250.00	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	69,375.00	89,060.12	348,500.00	442,858.39	(27.08%)	
Rentals and Leases Revenues						
100-00-501400	WAC Room Rent	4,583.33	3,083.35	3,667.00	4,232.35	(15.42%)
100-00-599600	LCOG Fiber Lease	0.00	0.00	0.00	0.00	0.00%
100-00-599700	Dead Mountain Tower Rent	2,916.67	3,000.00	7,000.00	2,125.00	69.64%
390-00-501100	Rental Income	29,583.33	31,642.68	77,000.00	32,402.72	57.92%
620-00-501100	Rental Income	0.00	0.00	0.00	1,400.00	0.00%
Total Rentals and Leases Revenues	37,083.33	37,726.03	87,667.00	40,160.07	54.19%	
Miscellaneous Revenues						
100-00-502000	Fall Fun Night	1,041.67	0.00	2,500.00	0.00	100.00%

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100-00-505500 Library Revenue	750.00	208.10	1,300.00	356.20	72.60%
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	1,250.00	19,285.46	3,000.00	42,154.49	(1305.15%)
100-00-599910 Misc Income - Secret Millionaire	0.00	0.00	0.00	0.00	0.00%
100-00-599920 Misc Police Revenue	833.33	17,993.25	2,000.00	32,328.67	(1516.43%)
230-00-599900 Miscellaneous Income	625.00	0.00	1,000.00	637.50	36.25%
232-00-599900 Miscellaneous Income	833.33	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	625.00	1,119.30	2,500.00	695.00	72.20%
622-00-599900 Miscellaneous Income	1,041.67	322.50	2,500.00	635.00	74.60%
Total Miscellaneous Revenues	7,000.00	42,855.61	16,820.00	92,271.86	(448.58%)
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee			475,000.00	0.00	100.00%
100-00-520100 Administrative Overhead	248,291.67	130,000.00	527,550.00	131,887.50	75.00%
230-00-599905 Public Works Personnel Allocations	4,375.00	0.00	10,500.00	0.00	100.00%
232-00-502700 Fire Med	8,333.33	12,250.00	20,000.00	5,402.00	72.99%
232-00-540200 Service Charge	172,500.00	200,718.90	460,000.00	126,822.15	72.43%
232-00-540400 Ground Emergency Medical Transp	8,333.33	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	1,250.00	0.00	0.00	149.99	0.00%
620-00-540000 Water Service	481,250.00	429,790.56	1,051,200.00	442,102.40	57.94%
620-00-540100 Connection Charge	625.00	1,200.00	2,500.00	1,100.00	56.00%
620-00-540200 Service Charge	1,458.33	(100.00)	3,500.00	175.00	95.00%
620-00-599905 Public Works Personnel Allocations	7,916.67	0.00	19,000.00	0.00	100.00%
622-00-540100 Connection Charge	625.00	1,050.00	1,400.00	1,100.00	21.43%
622-00-540300 Sewer Service	293,708.33	236,895.33	724,000.00	245,766.40	66.05%
622-00-599905 Public Works Personnel Allocations	9,166.67	0.00	14,667.00	0.00	100.00%
696-00-540500 Storm Water Service	11,500.00	9,463.65	29,050.00	9,672.85	66.70%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services Revenues	1,249,333.33	1,021,268.44	3,378,367.00	964,178.29	71.46%
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	3,703.25	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	75,000.00	0.00	0.00	0.00	0.00%
100-00-532426 Loan from Wastewater Fund	54,166.65	150,000.00	0.00	0.00	0.00%
100-00-532427 Loan from Water Fund	106,373.75	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	83.33	0.00	0.00	0.00	0.00%
230-00-521000 LID#20 2nd St. Assessment	1,333.33	3,162.88	3,200.00	0.00	100.00%
230-00-521200 LID#17 Union St. Assessment	0.00	0.00	0.00	0.00	0.00%
230-00-521325 LID #21 N. Ash Street Assessment	833.33	5,285.48	1,200.00	0.00	100.00%

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230-00-532427 Loan from Water Fund	11,250.00	0.00	0.00	0.00	0.00%
230-00-532428 Loan from General Fund	22,916.67	0.00	0.00	0.00	0.00%
230-00-570000 Capital Loan from other fund	0.00	0.00	0.00	0.00	0.00%
232-00-532425 Loan from OIP	0.00	0.00	0.00	0.00	0.00%
390-00-500600 Laon receivable - Tanner	4,583.33	4,578.55	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	208.33	0.00	500.00	0.00	100.00%
390-00-502900 Repayment From EMS Fund	0.00	0.00	0.00	0.00	0.00%
390-00-521810 Loan Repayment from General Fun	60,000.00	0.00	0.00	0.00	0.00%
620-00-500700 Loan Proceeds - Tank 7	312,500.00	1,022.00	0.00	0.00	0.00%
620-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
620-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
622-00-521810 Loan Repayment from General Fun	0.00	0.00	0.00	0.00	0.00%
622-00-530410 OPD Loan Repayment	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Revenues	649,248.73	367,752.16	15,900.00	348,385.86	(2091.11%)
Transfers Revenues					
100-00-530000 Transfer from Other Funds	50,000.00	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	235,250.00	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	2,420.00	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	833.33	0.00	0.00	0.00	0.00%
390-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
620-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
622-00-530000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
622-00-530500 Transfer From General	0.00	0.00	0.00	0.00	0.00%
Total Transfers Revenues	288,503.33	0.00	590,000.00	0.00	100.00%
Total GENERAL Revenues	\$ 3,721,794.98	\$ 3,764,231.72	\$ 7,933,954.00	\$ 2,850,156.56	64.08%

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	9,250.00	9,062.90	15,500.00	6,317.80	59.24%
230-00-400002 PERS	9,958.33	8,485.51	18,500.00	7,611.41	58.86%
230-00-400003 Workers Compensation	1,916.67	1,242.59	3,900.00	1,029.50	73.60%
230-00-400004 Payroll Taxes	2,333.33	1,848.26	4,600.00	1,592.34	65.38%
230-00-400005 Overtime	2,041.67	2,123.40	4,900.00	1,512.59	69.13%
230-00-400006 Standby	1,666.67	568.19	1,500.00	662.62	55.83%
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	6,291.67	0.00	0.00	0.00	0.00%
230-00-400041	2,708.33	2,767.27	6,800.00	2,835.11	58.31%
230-00-400042	0.00	3,545.18	0.00	0.00	0.00%
230-00-400043	0.00	6,615.97	15,400.00	6,580.82	57.27%
230-00-400045	17,125.00	5,937.41	14,750.00	6,360.57	56.88%
230-00-400047	0.00	3,052.45	7,500.00	3,015.90	59.79%
230-00-400049	0.00	0.00	0.00	0.00	0.00%
230-00-400065	0.00	0.00	0.00	0.00	0.00%
230-00-400066	0.00	0.00	500.00	0.00	100.00%
230-00-400068	0.00	0.00	240.00	58.35	75.69%
230-00-400069	0.00	0.00	240.00	0.00	100.00%
230-00-400081	1,041.67	1,125.00	2,250.00	1,125.00	50.00%
230-00-400082	41.67	18.25	50.00	14.90	70.20%
232-00-400001	34,250.00	33,577.65	87,500.00	32,336.60	63.04%
232-00-400002	53,291.67	59,399.62	136,500.00	60,577.17	55.62%
232-00-400003	7,666.67	6,427.45	18,000.00	5,149.55	71.39%
232-00-400004	10,875.00	14,099.45	34,000.00	12,623.22	62.87%
232-00-400005	28,125.00	42,258.48	91,000.00	54,315.13	40.31%
232-00-400006	0.00	0.00	0.00	0.00	0.00%
232-00-400009	83.33	0.00	200.00	0.00	100.00%
232-00-400016	0.00	0.00	0.00	0.00	0.00%
232-00-400024	0.00	0.00	0.00	0.00	0.00%
232-00-400050	0.00	0.00	0.00	0.00	0.00%
232-00-400051	30,541.67	28,021.95	62,000.00	8,247.78	86.70%
232-00-400052	0.00	0.00	78,900.00	0.00	100.00%
232-00-400053	0.00	0.00	0.00	0.00	0.00%
232-00-400054	0.00	0.00	0.00	0.00	0.00%
232-00-400055	0.00	0.00	0.00	0.00	0.00%
232-00-400056	23,083.33	22,594.68	56,500.00	8,701.83	84.60%
232-00-400057	0.00	0.00	0.00	0.00	0.00%
232-00-400058	0.00	0.00	0.00	0.00	0.00%
232-00-400059	0.00	0.00	0.00	0.00	0.00%
232-00-400066	0.00	0.00	0.00	0.00	0.00%
232-00-400068	0.00	0.00	0.00	0.00	0.00%
232-00-400069	0.00	0.00	0.00	0.00	0.00%
232-00-400070	0.00	0.00	0.00	0.00	0.00%
232-00-400071	28,375.00	28,800.92	69,500.00	29,074.25	58.17%
232-00-400072	32,208.33	34,528.83	0.00	35,875.59	0.00%
232-00-400073	27,541.67	28,243.70	67,500.00	29,182.74	56.77%
232-00-400074	0.00	0.00	0.00	0.00	0.00%
232-00-400081	3,750.00	4,500.00	9,000.00	4,500.00	50.00%
232-00-400082	125.00	121.84	300.00	187.94	37.35%
390-00-400001	1,333.33	1,287.95	2,550.00	1,036.90	59.34%
390-00-400002	1,500.00	1,351.07	3,110.00	1,289.60	58.53%
390-00-400003	291.67	0.00	725.00	0.00	100.00%
390-00-400004	333.33	289.84	725.00	267.71	63.07%
390-00-400005	291.67	347.52	850.00	264.87	68.84%
390-00-400006	250.00	88.96	250.00	98.10	60.76%
390-00-400041	875.00	881.63	2,200.00	903.22	58.94%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
390-00-400042	Utility Worker 3	750.00	340.27	0.00	0.00	0.00%
390-00-400043	Public Works Crew Leader	750.00	805.44	1,900.00	801.15	57.83%
390-00-400045	Utility Worker IA	1,125.00	1,093.74	2,750.00	1,171.67	57.39%
390-00-400047	Utility Worker 1B	291.67	285.49	700.00	282.06	59.71%
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	166.67	0.00	400.00	0.00	100.00%
390-00-400082	Life/LTD Insurance	0.00	3.50	10.00	3.35	66.50%
620-00-400001	Health Care Coverage	17,791.67	17,442.60	37,000.00	14,945.10	59.61%
620-00-400002	PERS	18,625.00	17,273.43	41,000.00	16,639.65	59.42%
620-00-400003	Workers Compensation	3,375.00	2,331.91	7,000.00	1,750.76	74.99%
620-00-400004	Payroll Taxes	4,250.00	3,696.80	9,200.00	3,447.92	62.52%
620-00-400005	Overtime	3,541.67	4,487.39	10,750.00	3,470.71	67.71%
620-00-400006	Standby	3,041.67	1,134.51	4,000.00	1,412.02	64.70%
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	9,708.33	9,869.12	24,250.00	10,111.09	58.30%
620-00-400042	Utility Worker 3	7,875.00	3,545.21	0.00	0.00	0.00%
620-00-400043	Public Works Crew Leader	11,125.00	11,678.65	27,200.00	11,616.55	57.29%
620-00-400045	Utility Worker I	9,541.67	9,257.66	23,000.00	9,917.44	56.88%
620-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
620-00-400047	Utility Worker 1B	9,333.33	9,135.34	22,400.00	9,025.96	59.71%
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	1,916.67	2,250.00	4,500.00	2,250.00	50.00%
620-00-400082	Life/LTD Insurance	41.67	41.90	105.00	40.60	61.33%
622-00-400001	Health Care Coverage	24,291.67	23,805.20	76,000.00	30,846.85	59.41%
622-00-400002	PERS	20,375.00	19,283.77	56,000.00	22,726.91	59.42%
622-00-400003	Workers Compensation	3,083.33	641.58	4,000.00	286.82	92.83%
622-00-400004	Payroll Taxes	4,750.00	4,232.87	12,000.00	4,802.36	59.98%
622-00-400005	Overtime	4,208.33	3,895.48	10,300.00	3,905.03	62.09%
622-00-400006	Standby	4,083.33	2,574.24	8,000.00	2,329.66	70.88%
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	10,791.67	10,971.11	26,950.00	11,240.12	58.29%
622-00-400042	Utility Worker 3	7,875.00	3,545.21	29,650.00	13,515.96	54.41%
622-00-400043	Public Works Crew Leader	9,208.33	9,665.07	22,500.00	9,613.72	57.27%
622-00-400044	Utility Worker 1C	11,375.00	0.00	26,900.00	0.00	100.00%
622-00-400045	Utility Worker I	3,375.00	16,203.98	8,050.00	14,532.91	(80.53%)
622-00-400046	Assistant Planner	0.00	0.00	0.00	0.00	0.00%
622-00-400047	Utility Worker 1B	9,666.67	9,486.68	23,250.00	9,373.11	59.69%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400049 Comm Svc's/Asst to Admin	0.00	0.00	0.00	0.00	0.00%
622-00-400065 Seasonal Employee	0.00	0.00	0.00	0.00	0.00%
622-00-400066 Vacation Buy-Out	0.00	0.00	500.00	0.00	100.00%
622-00-400068 Floating Holiday 1	0.00	0.00	730.00	135.22	81.48%
622-00-400069 Floating Holiday 2	0.00	0.00	730.00	103.36	85.84%
622-00-400081 VEBA Contributions	2,083.33	2,812.50	5,000.00	2,812.50	43.75%
622-00-400082 Life/LTD Insurance	125.00	108.10	300.00	154.90	48.37%
622-00-400090 Severance Benefits	0.00	0.00	0.00	0.00	0.00%
696-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
696-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
696-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
Total Personal Services Expenditures	557,708.33	555,112.67	1,346,755.00	536,716.31	60.15%
Materials & Services Expenditures					
100-00-400103 Seasonal/Temp Workers	4,166.67	0.00	4,000.00	2,937.50	26.56%
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	5,641.38	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	7,916.67	1,458.40	18,900.00	3,500.00	81.48%
100-00-400228 Transient Income Projects	12,500.00	9,317.84	23,000.00	2,756.93	88.01%
230-00-400101 Materials/Supplies	12,500.00	11,211.01	25,000.00	157,879.06	(531.52%)
230-00-400103 Seasonal/Temp Workers	9,125.00	1,311.80	22,500.00	288.80	98.72%
230-00-400104 Telephone	0.00	249.58	1,100.00	1,144.35	(4.03%)
230-00-400110 Utilities	4,166.67	2,503.24	7,000.00	1,795.77	74.35%
230-00-400120 Travel/Training	833.33	217.25	1,000.00	0.00	100.00%
230-00-400130 Professional Services Misc.	6,250.00	5,430.06	15,000.00	9,465.85	36.89%
230-00-400137 Dispatch Services LCSO	708.33	0.00	0.00	0.00	0.00%
230-00-400140 Administrative Overhead	15,750.00	9,450.00	25,800.00	6,450.00	75.00%
230-00-400146 Uniform Allowance	416.67	274.12	1,000.00	697.94	30.21%
230-00-400160 Equipment Maintenance/Repairs	8,333.33	4,955.77	20,000.00	9,643.04	51.78%
230-00-400170 Vehicle Lease	1,666.67	824.04	2,500.00	1,161.33	53.55%
230-00-400172 Fuel	5,000.00	2,841.24	8,000.00	4,024.46	49.69%
230-00-400173 New Equipment (less than \$5,000)	1,666.67	402.36	9,000.00	499.68	94.45%
230-00-400180 Rest Area	6,250.00	4,440.57	9,000.00	4,823.53	46.41%
230-00-400194 Street Repair	8,750.00	1,175.30	21,000.00	0.00	100.00%
230-00-400198 Street Lights	27,083.33	25,851.99	63,000.00	24,306.47	61.42%
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	3,166.67	4,439.52	15,700.00	636.23	95.95%
232-00-400103 Seasonal/Temp Workers	65,416.67	72,527.93	197,000.00	74,501.39	62.18%
232-00-400104 Telephone	0.00	101.39	0.00	259.12	0.00%
232-00-400105 Banking/Financial Fees	0.00	3.00	0.00	0.00	0.00%
232-00-400110 Utilities	7,166.67	4,733.26	15,000.00	4,978.02	66.81%
232-00-400111 EMS Supplies	10,250.00	10,734.75	24,000.00	11,460.69	52.25%
232-00-400113 Fire Fighting Supplies	1,666.67	0.00	150.00	0.00	100.00%
232-00-400117 Membership/Dues/Subscriptions	875.00	1,883.00	3,100.00	2,004.70	35.33%
232-00-400120 Travel/Training	3,125.00	341.41	5,000.00	1,769.50	64.61%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %	
232-00-400130	Professional Services Misc.	0.00	388.00	8,250.00	1,268.42	84.63%
232-00-400137	Dispatch Services LCSO	18,250.00	22,494.80	50,600.00	11,544.45	77.18%
232-00-400139	Dispatch Phone Lines	250.00	0.00	780.00	0.00	100.00%
232-00-400140	Administrative Overhead	31,625.00	0.00	80,700.00	20,175.00	75.00%
232-00-400146	Uniform Allowance	1,666.67	0.00	1,500.00	629.97	58.00%
232-00-400147	Small Equipment Maint & Minor Rep	416.67	243.98	1,500.00	0.00	100.00%
232-00-400149	Annual Testing	2,916.67	0.00	0.00	0.00	0.00%
232-00-400151	Health & Wellness	416.67	236.00	1,000.00	0.00	100.00%
232-00-400153	Protective Clothing	3,916.67	351.99	1,000.00	0.00	100.00%
232-00-400155	Pagers Repair/Replace	1,291.67	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	4,250.00	7,014.53	14,500.00	1,985.21	86.31%
232-00-400162	Radio Maintenance/Repairs	1,041.67	600.68	1,000.00	0.00	100.00%
232-00-400163	Building/Grounds Maintenance	2,500.00	5,400.69	5,900.00	2,066.25	64.98%
232-00-400166	Bldg. Maintenance	0.00	0.00	1,900.00	0.00	100.00%
232-00-400172	Fuel	9,583.33	6,727.82	21,000.00	9,192.79	56.22%
232-00-400232	Fire Med Promotion	208.33	0.00	250.00	0.00	100.00%
232-00-400234	Fire Prevention	208.33	1.91	0.00	0.00	0.00%
232-00-400252	Billing Charge	6,458.33	7,226.79	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	1,250.00	32.99	300.00	74.68	75.11%
232-00-401052	Radios Debt Service	0.00	2,324.47	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	1,250.00	2,893.05	5,200.00	119.14	97.71%
390-00-400103	Seasonal/Temp Workers	2,916.65	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	5,208.35	4,036.78	12,500.00	4,347.17	65.22%
390-00-400116	Marketing-City	2,083.33	0.00	5,000.00	0.00	100.00%
390-00-400117	Membership/Dues/Subscriptions	125.00	0.00	300.00	564.00	(88.00)%
390-00-400120	Travel/Training	0.00	0.00	0.00	0.00	0.00%
390-00-400130	Professional Services Misc.	2,083.33	2,886.59	10,000.00	5,869.49	41.31%
390-00-400140	Administrative Overhead	13,208.33	7,925.00	26,500.00	6,625.00	75.00%
390-00-400201	NWP #38 Site Mitigation	1,250.00	0.00	0.00	0.00	0.00%
390-00-400260	Property Taxes	5,000.00	6,934.15	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	208.33	388.00	700.00	0.00	100.00%
620-00-400101	Materials/Supplies	12,500.00	11,345.79	34,000.00	21,741.79	36.05%
620-00-400103	Seasonal/Temp Workers	10,000.00	17,227.49	25,000.00	11,794.08	52.82%
620-00-400104	Telephone	0.00	615.32	0.00	1,009.55	0.00%
620-00-400106	Office Expenses	833.33	19.99	2,000.00	16.47	99.18%
620-00-400107	Utilities	27,083.33	31,625.00	79,000.00	28,923.81	63.39%
620-00-400108	Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120	Travel/Training	1,041.67	1,330.96	2,500.00	312.00	87.52%
620-00-400130	Professional Services Misc.	10,625.00	5,411.96	20,000.00	6,419.22	67.90%
620-00-400133	Professional Services/Legal Fees	2,083.33	1,560.97	5,000.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL (00)
For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400137 Dispatch Services LCSO	1,125.00	1,730.40	2,900.00	1,013.74	65.04%
620-00-400140 Administrative Overhead	61,250.00	36,750.00	138,900.00	34,725.00	75.00%
620-00-400146 Uniform Allowance	833.33	596.08	2,000.00	697.93	65.10%
620-00-400156 Computer Equip/Supplies/Support	833.33	203.38	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	10,416.67	2,873.08	25,000.00	1,001.66	95.99%
620-00-400170 Vehicle Lease	1,041.67	824.04	2,500.00	1,456.33	41.75%
620-00-400172 Fuel	5,416.67	2,841.15	13,000.00	3,729.42	71.31%
620-00-400173 New Equipment (less than \$5,000)	3,333.33	689.28	10,000.00	499.66	95.00%
620-00-400177 Building Maintenance(non-capital)	2,083.33	150.63	5,000.00	0.00	100.00%
620-00-400192 Meter Replacement	2,083.33	0.00	5,000.00	0.00	100.00%
620-00-400240 Payment in Lieu of Franchise	0.00	0.00	0.00	0.00	0.00%
620-00-499900 Miscellaneous Expense	0.00	0.00	1,000.00	0.00	100.00%
622-00-400101 Materials/Supplies	8,333.33	7,597.34	20,000.00	5,075.34	74.62%
622-00-400103 Seasonal/Temp Workers	4,166.67	17,227.47	11,000.00	11,794.10	(7.22%)
622-00-400104 Telephone	0.00	785.60	0.00	4,746.38	0.00%
622-00-400106 Office Expenses	833.33	19.96	2,000.00	21.96	98.90%
622-00-400107 Utilities	20,833.33	21,677.45	63,250.00	16,743.12	73.53%
622-00-400120 Travel/Training	1,250.00	629.48	3,000.00	1,436.52	52.12%
622-00-400130 Professional Services Misc.	12,500.00	8,828.24	17,000.00	13,763.24	19.04%
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	1,250.00	1,730.40	3,000.00	1,013.72	66.21%
622-00-400140 Administrative Overhead	40,500.00	24,300.00	86,400.00	21,600.00	75.00%
622-00-400146 Uniform Allowance	625.00	562.10	1,500.00	1,014.85	32.34%
622-00-400156 Computer Equip/Supplies/Support	1,166.67	32.16	2,800.00	0.00	100.00%
622-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
622-00-400160 Equipment Maintenance/Repairs	7,500.00	3,078.78	18,000.00	691.15	96.16%
622-00-400170 Vehicle Lease	1,041.67	824.04	2,500.00	1,456.33	41.75%
622-00-400172 Fuel	5,416.67	2,841.13	10,000.00	3,729.40	62.71%
622-00-400173 New Equipment (less than \$5,000)	6,250.00	689.28	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	416.67	1,125.67	2,600.00	0.00	100.00%
696-00-400101 Materials/Supplies	416.67	0.00	1,000.00	0.00	100.00%
696-00-400104 Telephone	0.00	0.00	0.00	0.00	0.00%
696-00-400136 Asset Management	416.67	0.00	1,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	6,791.67	4,075.00	3,000.00	750.00	75.00%
696-00-400160 Equipment Maintenance/Repairs	625.00	0.00	1,500.00	0.00	100.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	344.33	1,500.00	0.00	100.00%
Total Materials & Services Expenditures	617,250.00	473,753.00	1,467,939.99	655,709.36	55.33%
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	8,333.33	0.00	0.00	0.00	0.00%
230-00-400453 Bldg. Improvements	0.00	0.00	0.00	0.00	0.00%
230-00-400666 Street Improvements	52,083.33	0.00	0.00	0.00	0.00%
232-00-400091 AFG 5% Match	0.00	0.00	0.00	0.00	0.00%
232-00-400275 Assistance to Firefighters Grant PP	0.00	0.00	0.00	0.00	0.00%
232-00-400279 Assistance to FF Grant = 5% Match	0.00	0.00	0.00	0.00	0.00%

City of Oakridge
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Revised Budget
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400300 New Equipment - Capital	6,916.67	0.00	0.00	0.00	0.00%
232-00-400307 Mintor Radios VI Pagers (24)	0.00	0.00	0.00	0.00	0.00%
255-00-400910 Bike & Trail Work	0.00	0.00	0.00	0.00	0.00%
390-00-400300 New Equipment	3,333.33	0.00	135,000.00	78,598.58	41.78%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	73,666.67	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	312,500.00	0.00	0.00	0.00	0.00%
620-00-400900 Distribution Improvements	0.00	0.00	0.00	0.00	0.00%
622-00-400300 New Equipment - Capital	50,000.00	0.00	210,050.00	0.00	100.00%
622-00-400452 Bldg. Maintenance (>\$5,000)	2,083.33	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	4,166.67	128.00	0.00	0.00	0.00%
622-00-400903 Collection System	5,000.00	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	518,083.33	960.00	563,000.00	78,598.58	86.04%
Fund Transfers Expenditures					
100-00-401006 Transfer To Street Dept.	22,916.67	0.00	0.00	0.00	0.00%
100-00-401008 Transfer to Wastewater	0.00	0.00	0.00	0.00	0.00%
100-00-401014 Transfer To Water	0.00	0.00	0.00	0.00	0.00%
100-00-401016 Transfer Emergency Services	235,250.00	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	833.33	0.00	0.00	0.00	0.00%
232-00-401017 Loan Prepayment to OIP	0.00	0.00	0.00	0.00	0.00%
252-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
255-00-401016 Transfer Emergency Services	0.00	0.00	0.00	0.00	0.00%
390-00-400238 Emergency Services Loan	0.00	0.00	0.00	0.00	0.00%
390-00-401000 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
620-00-401000 Transfer to General Fund	50,000.00	0.00	0.00	0.00	0.00%
620-00-401045 Transfer to Wate Fund Reserve	2,420.00	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	311,420.00	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	60,000.00	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	8,875.00	0.00	21,350.00	0.00	100.00%
620-00-401031 Debt Service - Principal	42,083.33	0.00	101,000.00	101,990.05	(0.98%)
620-00-401032 Bond Payment - Interest	4,291.67	0.00	10,300.00	20,307.09	(97.16%)
620-00-401034 Bond Payment - Principal	3,125.00	25,975.00	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-401037 Safe Drinking Water Program	17,416.67	0.00	0.00	0.00	0.00%
620-00-401038 New Public Works Bldg. - Interest	0.00	0.00	0.00	0.00	0.00%
620-00-401039 Water Loan - Tank 7 Principal	18,916.67	0.00	42,000.00	65,355.65	(55.61%)
620-00-401041 Water Loan - Tank 7 Interest	0.00	0.00	45,500.00	21,861.72	51.95%
620-00-401043 Debt Service - V19009 - Interest	0.00	0.00	80.00	153.32	(91.65%)
620-00-401047 Debt Service - V19009 - Principal	0.00	0.00	1,313.00	1,239.38	5.61%
620-00-401069 Loan to OPD	0.00	0.00	0.00	0.00	0.00%
622-00-401032 Bond Payment - Interest	4,291.67	0.00	10,300.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	3,125.00	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	162,125.00	25,975.00	652,140.00	210,907.21	67.66%
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	12,100.00	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	7,213.33	0.00	0.00	0.00	0.00%
252-00-499991 Reserved for Future Expenditure	0.00	0.00	17,312.00	0.00	100.00%
255-00-401026 Contingency	3,365.00	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	50,284.58	0.00	120,683.00	0.00	100.00%
390-00-401026 Contingency	16,666.67	0.00	40,000.00	0.00	100.00%
390-00-499990 Unappropriated Ending Fund Balanc	0.00	0.00	0.00	0.00	0.00%
390-00-499991 Reserved for Future Expenditure	75,583.33	0.00	276,460.00	0.00	100.00%
620-00-401026 Contingency	20,330.00	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	43,209.58	0.00	185,000.00	0.00	100.00%
622-00-401026 Contingency	15,416.67	0.00	35,000.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	22,250.00	0.00	170,557.00	0.00	100.00%
696-00-401026 Contingency	9,500.00	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	275,919.17	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)
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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	75,000.00	0.00	0.00	0.00	0.00%
620-00-402001 Loans to General Fund	106,373.75	200,000.00	0.00	0.00	0.00%
620-00-402003 Capital Loan to other fund	11,250.00	0.00	0.00	0.00	0.00%
622-00-402001 Loans to General Fund	54,166.67	150,000.00	0.00	0.00	0.00%
Total Other Financing Sources (uses) Expenditure	246,790.42	350,000.00	0.00	0.00	0.00%
Total GENERAL Expenditures	\$ 2,689,296.25	\$ 1,405,800.67	\$ 5,755,032.00	\$ 1,498,977.72	73.95%
GENERAL Excess of Revenues Over Expenditures	\$ 1,032,498.74	\$ 2,358,431.05	\$ 2,178,922.00	\$ 1,351,178.84	37.99%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For ADMINISTRATIVE (11)
For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Personal Services Expenditures					
100-11-400001 Health Insurance	\$ 32,000.00	\$ 26,061.38	\$ 63,700.00	\$ 22,263.75	65.05%
100-11-400002 PERS	39,375.00	23,875.74	85,650.00	25,095.33	70.70%
100-11-400003 Workers Compensation	833.33	510.40	1,500.00	416.30	72.25%
100-11-400004 Payroll Taxes	10,416.67	8,036.19	32,700.00	6,077.64	81.41%
100-11-400005 Overtime	1,125.00	1,143.10	3,400.00	211.98	93.77%
100-11-400010 Unemployment/Personnel	3,041.67	0.00	0.00	1,432.07	0.00%
100-11-400011 City Administrator	38,375.00	37,667.86	90,330.00	37,624.42	58.35%
100-11-400012 Public Works Personnel Services	7,625.00	0.00	18,300.00	0.00	100.00%
100-11-400013 Finance Director/City Recorder	31,166.67	26,550.97	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	17,666.67	18,189.16	43,250.00	17,332.16	59.93%
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	19,541.67	20,206.29	47,850.00	19,125.70	60.03%
100-11-400049 Comm Svc's/Asst to Admin	25,625.00	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	3,750.00	3,375.00	6,750.00	2,250.00	66.67%
100-11-400082 Life/LTD Insurance	291.67	215.23	700.00	110.05	84.28%
Total Personal Services Expenditures	230,833.33	165,831.32	466,175.00	137,770.73	70.45%
Materials & Services Expenditures					
100-11-400101 Materials/Supplies	7,500.00	4,771.49	17,000.00	4,742.53	72.10%
100-11-400104 Telephone	0.00	1,126.01	5,426.00	3,274.18	39.66%
100-11-400105 Banking/Financial Fees	3,750.00	1,568.48	4,400.00	4,406.37	(0.14)%
100-11-400107 Utilities	6,666.67	4,948.89	12,500.00	3,158.73	74.73%
100-11-400108 Insurance	56,250.00	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	833.33	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	4,583.33	9,923.58	11,000.00	4,949.49	55.00%
100-11-400120 Travel/Training	833.33	610.30	1,000.00	660.00	34.00%
100-11-400122 Travel/Training City Council	5,000.00	29.00	0.00	0.00	0.00%
100-11-400130 Professional Services Non Legal	4,166.67	29,429.77	10,000.00	8,857.50	11.42%
100-11-400132 Accounting/Audit Services	19,583.33	20,693.75	37,000.00	20,792.00	43.81%
100-11-400133 Professional Services/Legal Fees	9,166.67	4,522.50	20,000.00	9,072.34	54.64%
100-11-400148 Safety Committee	104.17	0.00	0.00	0.00	0.00%
100-11-400150 Awards/Recognitions	104.17	0.00	250.00	0.00	100.00%
100-11-400152 Election Expense	1,250.00	0.00	3,000.00	0.00	100.00%
100-11-400154 City Administrator Expense	833.33	200.85	1,000.00	0.00	100.00%
100-11-400156 Computer Equip/Supplies/Support	2,083.33	4,266.08	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-11-400158 Misc.Expense/New Equipment	1,041.67	1,287.18	4,999.99	385.70	92.29%
100-11-400166 Bldg. Maintenance	2,958.33	2,366.92	5,000.00	5,976.68	(19.53%)
100-11-400203 Ford Foundation Grant	0.00	4,009.50	0.00	0.00	0.00%
100-11-400222 Community Projects	833.33	10,600.00	0.00	0.00	0.00%
100-11-400242 Special Mobility Services	5,000.00	6,000.00	12,000.00	6,000.00	50.00%
100-11-401052 Radios Debt Service	0.00	1,665.69	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	132,541.67	141,975.87	292,616.99	150,520.00	48.56%
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	\$ 363,375.00	\$ 307,807.19	\$ 758,791.99	\$ 288,290.73	62.01%
ADMINISTRATIVE Excess of Revenues Over Expenditures	\$ (363,375.00)	\$ (307,807.19)	\$ (758,791.99)	\$ (288,290.73)	62.01%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For BUILDING/PLANNING (12)
 For the Fiscal Period 2022-5 Ending November 30, 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.	25,000.00	25,629.83	60,000.00	15,663.56	73.89%
100-12-400138 Planning Services	625.00	0.00	1,500.00	569.71	62.02%
100-12-400140 Administrative Overhead	20,833.33	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	46,458.33	38,129.83	96,800.00	25,058.27	74.11%
Total BUILDING/PLANNING Expenditures	\$ 46,458.33	\$ 38,129.83	\$ 96,800.00	\$ 25,058.27	74.11%
BUILDING/PLANNING Excess of Revenues Over Expend	\$ (46,458.33)	\$ (38,129.83)	\$ (96,800.00)	(25,058.27)	74.11%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For POLICE DEPARTMENT (13)
 For the Fiscal Period 2022-5 Ending November 30, 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	\$ 56,989.17	\$ 54,485.37	\$ 143,400.00	\$ 56,122.15	60.86%
100-13-400002 PERS	53,792.50	64,324.35	162,200.00	64,481.65	60.25%
100-13-400003 Workers Compensation	6,494.58	5,621.34	12,680.00	4,367.56	65.56%
100-13-400004 Payroll Taxes	12,558.75	14,689.59	35,000.00	13,813.26	60.53%
100-13-400005 Overtime	22,916.67	36,007.56	48,000.00	10,552.42	78.02%
100-13-400006 Standby	4,000.00	4,359.56	12,000.00	5,818.40	51.51%
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
100-13-400016 Employee Allowance	150.00	150.00	360.00	150.00	58.33%
100-13-400017 USFS Contract	0.00	0.00	0.00	0.00	0.00%
100-13-400020 Police Chief	37,666.67	37,923.45	89,200.00	38,857.47	56.44%
100-13-400023 Patrol Wages	93,281.67	90,685.94	230,000.00	98,885.69	57.01%
100-13-400024 Dispatchers	0.00	0.00	0.00	0.00	0.00%
100-13-400025 Communications Sergeant	25,958.33	24,170.98	64,000.00	27,944.42	56.34%
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	5,625.00	6,750.00	13,500.00	6,750.00	50.00%
100-13-400082 Life/LTD Insurance	148.75	119.89	500.00	121.05	75.79%
100-13-400090 Severance Benefits	0.00	25.87	0.00	0.00	0.00%
Total Personal Services Expenditures	319,582.08	339,313.90	818,140.00	327,864.07	59.93%

Materials & Services Expenditures

100-13-400028 School Resource Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400029 Reserve Officers	1,250.00	0.00	3,000.00	459.96	84.67%
100-13-400101 Materials/Supplies	4,583.33	1,512.91	11,000.00	715.74	93.49%
100-13-400103 Seasonal/Temp Workers	1,250.00	0.00	0.00	0.00	0.00%
100-13-400104 Telephone	0.00	2,639.31	6,350.00	4,438.98	30.09%
100-13-400107 Utilities	4,583.33	3,763.97	8,300.00	1,484.02	82.12%
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	3,333.33	0.00	2,300.00	0.00	100.00%
100-13-400118 Cadet/Explorer Expense	208.33	0.00	500.00	0.00	100.00%
100-13-400120 Travel/Training	2,916.67	639.75	7,000.00	269.00	96.16%
100-13-400130 Professional Services Misc.	1,666.67	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 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-400137 Dispatch Services LCSO	29,583.33	33,454.80	73,200.00	17,024.45	76.74%
100-13-400140 Administrative Overhead	32,833.33	19,700.00	82,850.00	20,712.50	75.00%
100-13-400145 Uniform	416.67	0.00	1,000.00	0.00	100.00%
100-13-400146 Uniform Allowance	3,333.33	1,360.75	8,300.00	0.00	100.00%
100-13-400160 Equipment Maintenance/Repairs	625.00	291.65	1,500.00	163.53	89.10%
100-13-400162 Radio Maintenance/Repairs	1,458.33	552.33	3,500.00	1,330.20	61.99%
100-13-400168 Vehicle Maintenance	2,541.67	2,038.79	6,100.00	1,982.52	67.50%
100-13-400169 Vehicle Repairs	2,500.00	390.93	6,000.00	2,391.67	60.14%
100-13-400172 Fuel	10,833.33	7,533.01	26,000.00	8,642.71	66.76%
100-13-400173 New Equipment (less than \$5,000)	3,750.00	586.00	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	166.67	0.00	400.00	0.00	100.00%
100-13-400217 Crime Prevention Program	166.67	0.00	400.00	0.00	100.00%
100-13-400218 Fall Fun Night	1,250.00	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	2,083.33	1,624.73	5,000.00	1,881.08	62.38%
100-13-401052 Radios Debt Service	2,583.33	10,184.09	6,200.00	0.00	100.00%
100-13-401200 Photo Supplies	375.00	0.00	900.00	0.00	100.00%
100-13-401201 Ammunition	2,041.67	0.00	4,900.00	0.00	100.00%
100-13-401202 Investigations	833.33	0.00	2,000.00	131.40	93.43%
100-13-401203 Computer Support	2,833.33	616.44	5,000.00	4,725.00	5.50%
100-13-401204 Jail Expense	833.33	0.00	2,000.00	0.00	100.00%
100-13-401205 Dead Mtn. Tower Lease	375.00	0.00	900.00	0.00	100.00%
100-13-401206 PPE Supplies			3,000.00	0.00	100.00%
Total Materials & Services Expenditures	121,208.33	87,896.15	293,950.00	67,514.51	77.03%
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	\$ 440,790.42	\$ 427,660.29	\$ 1,112,090.00	\$ 395,378.58	64.45%
POLICE DEPARTMENT Excess of Revenues Over Expen	\$ (440,790.42)	\$ (427,660.29)	\$ (1,112,090.00)	\$ (395,378.58)	64.45%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (16)
For the Fiscal Period 2022-5 Ending November 30, 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	41.67	0.00	100.00	0.00	100.00%
100-16-400004 Payroll Taxes	333.33	336.75	800.00	355.05	55.62%
100-16-400015 LIB/AP/UB	0.00	0.00	0.00	0.00	0.00%
100-16-400048 Library Coordinator	4,166.67	4,279.35	10,000.00	4,513.53	54.86%
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	4,541.67	4,616.10	10,900.00	4,868.58	55.33%
Materials & Services Expenditures					
100-16-400101 Materials/Supplies	1,000.00	613.15	1,200.00	351.72	70.69%
100-16-400104 Telephone	125.00	84.00	300.00	105.00	65.00%
100-16-400107 Utilities	708.33	589.06	1,700.00	644.74	62.07%
100-16-400115 Internet	0.00	56.65	0.00	0.00	0.00%
100-16-400120 Travel/Training	208.33	0.00	500.00	62.90	87.42%
100-16-400140 Administrative Overhead	3,166.67	1,900.00	8,050.00	2,012.50	75.00%
100-16-400156 Computer Equip/Supplies/Support	208.33	269.00	500.00	0.00	100.00%
100-16-400158 Misc.Expense/New Equipment	375.00	756.82	900.00	1,044.09	(16.01%)
100-16-400224 Summer Reading Program	416.67	999.89	500.00	587.86	(17.57%)
100-16-400226 SRP-Cards 4 Kids	125.00	0.00	300.00	0.00	100.00%
100-16-400243 Acquisitions and Books	625.00	755.75	700.00	370.40	47.09%
100-16-400244 Donatios Acquisitions	833.33	1,100.40	500.00	0.00	100.00%
100-16-400246 SIRSI System	1,791.67	4,521.20	4,300.00	4,761.96	(10.74%)
100-16-400248 OCLC Cataloging	166.67	323.40	400.00	441.07	(10.27%)
Total Materials & Services Expenditures	9,750.00	11,969.32	19,850.00	10,382.24	47.70%
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	\$ 14,291.67	\$ 16,585.42	\$ 30,750.00	\$ 15,250.82	50.40%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
 For LIBRARY (16)
 For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
LIBRARY Excess of Revenues Over Expenditures	\$ (14,291.67)	\$ (16,585.42)	\$ (30,750.00)	\$ (15,250.82)	50.40%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For PARKS (17)
 For the Fiscal Period 2022-5 Ending November 30, 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	\$ 8,458.33	\$ 0.00	\$ 20,300.00	\$ 0.00	100.00%
Total Personal Services Expenditures	8,458.33	0.00	20,300.00	0.00	100.00%
Materials & Services Expenditures					
100-17-400101 Materials/Supplies	3,541.67	5,510.38	8,500.00	3,837.38	54.85%
100-17-400103 Seasonal/Temp Workers	7,916.67	0.00	0.00	11,188.94	0.00%
100-17-400104 Telephone	0.00	8.84	0.00	44.88	0.00%
100-17-400110 Utilities	4,166.67	3,915.83	10,000.00	3,837.15	61.63%
100-17-400140 Administrative Overhead	12,791.67	7,675.00	26,000.00	6,500.00	75.00%
100-17-400166 Bldg. Maintenance	708.33	1,304.46	1,700.00	8,042.36	(373.08%)
100-17-400172 Fuel	0.00	0.00	0.00	0.00	0.00%
100-17-400173 New Equipment	1,333.33	4,500.80	0.00	0.00	0.00%
100-17-400230 Programs and Events	41.67	0.00	100.00	0.00	100.00%
100-17-400237 Community Trails Plan	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	30,500.00	22,915.31	46,300.00	33,450.71	27.75%
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	66,666.67	7,371.91	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	66,666.67	7,371.91	0.00	35,000.00	0.00%
Total PARKS Expenditures	\$ 105,625.00	\$ 30,287.22	\$ 66,600.00	\$ 68,450.71	(2.78%)
PARKS Excess of Revenues Over Expenditures	\$ (105,625.00)	\$ (30,287.22)	\$ (66,600.00)	(68,450.71)	(2.78%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WAC (18)
For the Fiscal Period 2022-5 Ending November 30, 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	5,375.00	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	5,375.00	0.00	6,450.00	0.00	100.00%
Materials & Services Expenditures					
100-18-400101 Materials/Supplies	1,333.33	229.87	1,600.00	524.28	67.23%
100-18-400103 Seasonal/Temp Workers	3,333.33	0.00	5,500.00	0.00	100.00%
100-18-400104 Telephone	0.00	94.97	275.00	472.15	(71.69%)
100-18-400107 Utilities	6,875.00	4,748.26	11,000.00	3,808.94	65.37%
100-18-400120 Travel/Training	0.00	0.00	0.00	0.00	0.00%
100-18-400140 Administrative Overhead	6,666.67	4,000.00	6,750.00	1,687.50	75.00%
100-18-400166 Bldg. Maintenance	1,875.00	1,696.02	2,250.00	2,332.64	(3.67%)
100-18-400260 Property Taxes	1,833.33	4,257.72	2,200.00	0.00	100.00%
Total Materials & Services Expenditures	21,916.67	15,026.84	29,575.00	8,825.51	70.16%
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	\$ 27,291.67	\$ 15,026.84	\$ 36,025.00	\$ 8,825.51	75.50%
WAC Excess of Revenues Over Expenditures	\$ (27,291.67)	\$ (15,026.84)	\$ (36,025.00)	\$ (8,825.51)	75.50%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For MUNICIPAL COURT (99)
For the Fiscal Period 2022-5 Ending November 30, 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	\$ 3,708.33	\$ 3,612.20	\$ 9,400.00	\$ 3,722.75	60.40%
100-99-400002 PERS	2,708.33	2,711.42	7,700.00	3,087.41	59.90%
100-99-400003 Workers Compensation	20.83	0.00	50.00	0.00	100.00%
100-99-400004 Payroll Taxes	708.33	675.93	1,800.00	691.99	61.56%
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	9,166.67	9,175.68	23,800.00	9,570.37	59.79%
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	500.00	562.50	1,125.00	562.50	50.00%
100-99-400082 Life/LTD Insurance	20.83	13.00	50.00	13.00	74.00%
Total Personal Services Expenditures	16,833.33	16,750.73	44,265.00	17,648.02	60.13%
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	208.33	0.00	0.00	0.00	0.00%
100-99-400131 Municipal Court Judge-Contract	8,708.33	8,477.10	20,900.00	6,781.68	67.55%
100-99-400140 Administrative Overhead	2,875.00	1,725.00	7,300.00	1,825.00	75.00%
100-99-400213 State Court Fees	6,041.67	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	17,833.33	12,207.10	33,600.00	8,608.68	74.38%
Total MUNICIPAL COURT Expenditures	\$ 34,666.67	\$ 28,957.83	\$ 77,865.00	\$ 26,256.70	66.28%
MUNICIPAL COURT Excess of Revenues Over Expendit	\$ (34,666.67)	\$ (28,957.83)	\$ (77,865.00)	\$ (26,256.70)	66.28%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,721,794.98	\$ 3,764,231.72	\$ 7,933,954.00	\$ 2,850,156.56	64.08%
Total Expenditures	\$ 3,721,795.00	\$ 2,270,255.29	\$ 7,933,953.99	\$ 2,326,489.04	70.68%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 1,493,976.43	\$ 0.01	\$ 523,667.52	(5236675100.00%)

Accounts Payable Check Register

Month of November 2021

Accounts Payable Check Register Report - General-44002262

For The Date Range From 11/1/2021 To 11/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35271	C	11/4/2021	2321	AM Construction Supply, Inc	\$299.99	C
35272	C	11/4/2021	65	Analytical Laboratory & Consultants, Inc.	\$88.00	C
35273	C	11/4/2021	1179	Aramark (Aus West Lockbox)	\$790.91	C
35274	C	11/4/2021	690	Automation Group, Inc.	\$356.06	C
35275	C	11/4/2021	20	Backflow Management, Inc.	\$505.00	C
35276	C	11/4/2021	286	Bancorp Insurance / Little River Investments	\$1,345.02	C
35277	C	11/4/2021	67	Buck's Sanitary Service	\$361.90	C
35278	C	11/4/2021	68	Building Department, LLC	\$3,437.85	C
35280	C	11/4/2021	38	CenturyLink Communications, LLC	\$45.86	C
35281	C	11/4/2021	38	CenturyLink Communications, LLC	\$244.47	C
35282	C	11/4/2021	345	Grainger	\$68.65	C
35284	C	11/4/2021	2316	Henry Schein	\$246.96	C
35285	C	11/4/2021	33	Industrial Source	\$140.95	C
35286	C	11/4/2021	305	Lane Council of Governments	\$2,419.84	C
35287	C	11/4/2021	77	Lane County Waste Management	\$22.25	C
35288	C	11/4/2021	1172	Lawson Products	\$86.47	C
35289	C	11/4/2021	900	Leahy, Van Vactor & Cox, LLP	\$1,000.00	C
35290	C	11/4/2021	459	Mary Susan Freeman	\$12.80	C
35291	C	11/4/2021	508	National Photocopy Corporation	\$118.46	C
35292	C	11/4/2021	79	Oakridge Sani-Haul, Inc.	\$32.75	C
35293	C	11/4/2021	27	Oakridge Tire Center	\$146.36	C
35294	C	11/4/2021	81	One Call Concepts, Inc.	\$23.52	C
35295	C	11/4/2021	225	Oregon Economic Development Association	\$250.00	C
35296	C	11/4/2021	917	Overhead Door	\$218.00	C
35297	C	11/4/2021	209	Owen Equipment Company	\$33.18	C
35298	C	11/4/2021	1163	PeopleReady Inc.	\$11,334.02	C
35299	C	11/4/2021	2317	RiverBend Construction Inc	\$7,658.70	C
35300	C	11/4/2021	1171	Staples Advantage	\$13.45	C
35301	C	11/4/2021	1063	Sunset Auto Parts, Inc.	\$159.12	C
35302	C	11/4/2021	478	Time	\$15.00	C
35303	C	11/4/2021	117	United States Postal Service	\$10,265.32	C
35304	C	11/4/2021	997	University of Oregon	\$5,875.00	C
35306	C	11/4/2021	694	ZOLL Medical Corporation GPO	\$879.91	C
35307	C	11/4/2021	2282	Aflac	\$157.17	C
35308	C	11/4/2021	404	CIS Trust	\$36,483.87	C

Accounts Payable Check Register Report - General-44002262

For The Date Range From 11/1/2021 To 11/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35310	C	11/4/2021	235	Oregon AFSCME Council 75	\$739.47	C
35311	C	11/4/2021	229	Oregon Department of Revenue	\$7,428.38	C
35312	C	11/4/2021	1224	Oregon Department of Revenue	\$109.16	C
35313	C	11/4/2021	218	Oregon PERS	\$38,866.82	C
35314	C	11/4/2021	1166	Oregon Savings & Growth Plan	\$62.66	C
35316	C	11/12/2021	65	Analytical Laboratory & Consultants, Inc.	\$44.00	C
35317	C	11/12/2021	2315	Baxter Plumbing and Rooter Inc	\$395.00	C
35318	C	11/12/2021	21	Buck's Repair Shop	\$84.00	C
35319	C	11/12/2021	776	Business Oregon	\$210,907.21	C
35320	C	11/12/2021	392	Comfort Flow Heating Company	\$73.75	C
35321	C	11/12/2021	49	Ferrellgas	\$3.00	C
35322	C	11/12/2021	741	Government Ethics Commission	\$658.59	C
35323	C	11/12/2021	345	Grainger	\$68.65	C
35324	C	11/12/2021	1190	Green Giants Landscape Maintenance/Martin Clark	\$200.00	C
35325	C	11/12/2021	585	H.D. Fowler	\$64,962.58	C
35326	C	11/12/2021	998	Hunter Communications, Inc.	\$342.45	C
35327	C	11/12/2021	33	Industrial Source	\$113.51	C
35328	C	11/12/2021	35	Jerry's Home Improvement Center	\$16.98	C
35329	C	11/12/2021	305	Lane Council of Governments	\$95.00	C
35330	C	11/12/2021	298	Lane Electric Cooperative	\$728.28	C
35331	C	11/12/2021	467	Life Flight Network	\$59.00	C
35333	C	11/12/2021	79	Oakridge Sani-Haul, Inc.	\$888.10	C
35334	C	11/12/2021	27	Oakridge Tire Center	\$890.18	C
35335	C	11/12/2021	884	Oregon Health Authority	\$210.00	C
35336	C	11/12/2021	140	Oregon DEQ	\$160.00	C
35337	C	11/12/2021	591	ProPet Distributors, Inc.	\$251.65	C
35338	C	11/12/2021	1171	Staples Advantage	\$43.46	C
35339	C	11/12/2021	1063	Sunset Auto Parts, Inc.	\$20.88	C
35340	C	11/12/2021	1162	Systems Design West	\$753.50	C
35341	C	11/22/2021	1179	Aramark (Aus West Lockbox)	\$664.13	C
35344	C	11/22/2021	38	CenturyLink Communications, LLC	\$244.47	C
35347	C	11/22/2021	513	Ferguson Waterworks	\$257.91	C
35348	C	11/22/2021	58	Iron Mountain	\$104.29	C
35349	C	11/22/2021	793	Keith's Sporting Goods, Inc.	\$269.00	C
35354	C	11/22/2021	2307	On Top Construction and Design	\$350.00	C

Accounts Payable Check Register Report - General-44002262

For The Date Range From 11/1/2021 To 11/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35358	C	11/22/2021	1163	PeopleReady Inc.	\$3,269.52	C
100	E	11/12/2021	298	Lane Electric Cooperative	\$414.04	C
101	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
102	E	11/12/2021	298	Lane Electric Cooperative	\$1,529.50	C
103	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
104	E	11/12/2021	298	Lane Electric Cooperative	\$328.86	C
105	E	11/12/2021	298	Lane Electric Cooperative	\$53.11	C
106	E	11/12/2021	298	Lane Electric Cooperative	\$84.24	C
107	E	11/12/2021	298	Lane Electric Cooperative	\$290.66	C
108	E	11/12/2021	298	Lane Electric Cooperative	\$1,772.25	C
109	E	11/12/2021	298	Lane Electric Cooperative	\$532.44	C
110	E	11/12/2021	298	Lane Electric Cooperative	\$323.56	C
111	E	11/12/2021	298	Lane Electric Cooperative	\$777.75	C
112	E	11/12/2021	298	Lane Electric Cooperative	\$299.88	C
113	E	11/12/2021	298	Lane Electric Cooperative	\$1,827.59	C
114	E	11/12/2021	298	Lane Electric Cooperative	\$49.47	C
115	E	11/12/2021	298	Lane Electric Cooperative	\$528.83	C
116	E	11/12/2021	298	Lane Electric Cooperative	\$143.15	C
117	E	11/12/2021	298	Lane Electric Cooperative	\$143.00	C
118	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
119	E	11/12/2021	298	Lane Electric Cooperative	\$28.05	C
120	E	11/12/2021	298	Lane Electric Cooperative	\$315.83	C
121	E	11/12/2021	298	Lane Electric Cooperative	\$90.58	C
122	E	11/12/2021	298	Lane Electric Cooperative	\$211.68	C
123	E	11/12/2021	298	Lane Electric Cooperative	\$124.86	C
124	E	11/12/2021	298	Lane Electric Cooperative	\$7.50	C
125	E	11/12/2021	298	Lane Electric Cooperative	\$56.00	C
126	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
127	E	11/12/2021	298	Lane Electric Cooperative	\$116.04	C
128	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
129	E	11/12/2021	298	Lane Electric Cooperative	\$586.14	C
130	E	11/12/2021	298	Lane Electric Cooperative	\$65.13	C
131	E	11/12/2021	298	Lane Electric Cooperative	\$273.99	C
132	E	11/12/2021	298	Lane Electric Cooperative	\$64.26	C
133	E	11/12/2021	298	Lane Electric Cooperative	\$106.43	C

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For The Date Range From 11/1/2021 To 11/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
134	E	11/12/2021	298	Lane Electric Cooperative	\$132.88	C
135	E	11/12/2021	298	Lane Electric Cooperative	\$62.03	C
136	E	11/12/2021	298	Lane Electric Cooperative	\$15.30	C
137	E	11/12/2021	298	Lane Electric Cooperative	\$73.86	C
138	E	11/12/2021	298	Lane Electric Cooperative	\$74.67	C
139	E	11/12/2021	298	Lane Electric Cooperative	\$75.58	C
140	E	11/12/2021	298	Lane Electric Cooperative	\$54.14	C
141	E	11/12/2021	298	Lane Electric Cooperative	\$71.40	C
142	E	11/12/2021	298	Lane Electric Cooperative	\$315.65	C
143	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
144	E	11/12/2021	298	Lane Electric Cooperative	\$54.01	C
99	E	11/4/2021	1185	Georgianne Samuelson	\$20.00	C
Internal Revenue Service	E	11/4/2021	461	Internal Revenue Service	\$25,360.02	C
35279	C	11/4/2021	38	CenturyLink Communications, LLC	\$81.37	O
35283	C	11/4/2021	459	Grand Real Estate Holdings, LLC/Richard Grand	\$106.29	O
35305	C	11/4/2021	94	Willamette Mountain Mercantile LLC	\$250.00	O
35309	C	11/4/2021	457	Lane Professional Firefighters	\$261.60	O
35315	C	11/4/2021	401	Voya-State of Oregon	\$50.00	O
35332	C	11/12/2021	1143	Oakridge Hardware	\$175.82	O
35342	C	11/22/2021	690	Automation Group, Inc.	\$1,830.00	O
35343	C	11/22/2021	132	Battery Pros	\$17.75	O
35345	C	11/22/2021	804	Curran-McLeod, Inc.	\$560.00	O
35346	C	11/22/2021	1241	Curtis Blue Line	\$580.46	O
35350	C	11/22/2021	77	Lane County Waste Management	\$173.91	O
35351	C	11/22/2021	295	Lane Transit District	\$3,000.00	O
35352	C	11/22/2021	1143	Oakridge Hardware	\$4.79	O
35353	C	11/22/2021	27	Oakridge Tire Center	\$448.25	O
35355	C	11/22/2021	1242	Oregon Department of Revenue	\$594.00	O
35356	C	11/22/2021	226	Oregon Department of Transportation	\$159.00	O
35357	C	11/22/2021	955	Orkin	\$271.00	O
35359	C	11/22/2021	2322	Sierra Primo	\$32.14	O
35360	C	11/22/2021	1171	Staples Advantage	\$1,441.23	O
35361	C	11/22/2021	113	Verizon Wireless	\$385.16	O

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For The Date Range From 11/1/2021 To 11/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
						Cleared
					\$457,244.99	
						Outstanding
					\$10,422.77	
						Void
					\$0.00	

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35271	C	11/4/2021	2321	AM Construction Supply, Inc	\$299.99	C
35272	C	11/4/2021	65	Analytical Laboratory & Consultants, Inc.	\$88.00	C
35273	C	11/4/2021	1179	Aramark (Aus West Lockbox)	\$790.91	C
35274	C	11/4/2021	690	Automation Group, Inc.	\$356.06	C
35275	C	11/4/2021	20	Backflow Management, Inc.	\$505.00	C
35276	C	11/4/2021	286	Bancorp Insurance / Little River Investments	\$1,345.02	C
35277	C	11/4/2021	67	Buck's Sanitary Service	\$361.90	C
35278	C	11/4/2021	68	Building Department, LLC	\$3,437.85	C
35280	C	11/4/2021	38	CenturyLink Communications, LLC	\$45.86	C
35281	C	11/4/2021	38	CenturyLink Communications, LLC	\$244.47	C
35282	C	11/4/2021	345	Grainger	\$68.65	C
35284	C	11/4/2021	2316	Henry Schein	\$246.96	C
35285	C	11/4/2021	33	Industrial Source	\$140.95	C
35286	C	11/4/2021	305	Lane Council of Governments	\$2,419.84	C
35287	C	11/4/2021	77	Lane County Waste Management	\$22.25	C
35288	C	11/4/2021	1172	Lawson Products	\$86.47	C
35289	C	11/4/2021	900	Leahy, Van Vactor & Cox, LLP	\$1,000.00	C
35290	C	11/4/2021	459	Mary Susan Freeman	\$12.80	C
35291	C	11/4/2021	508	National Photocopy Corporation	\$118.46	C
35292	C	11/4/2021	79	Oakridge Sani-Haul, Inc.	\$32.75	C
35293	C	11/4/2021	27	Oakridge Tire Center	\$146.36	C
35294	C	11/4/2021	81	One Call Concepts, Inc.	\$23.52	C
35295	C	11/4/2021	225	Oregon Economic Development Association	\$250.00	C
35296	C	11/4/2021	917	Overhead Door	\$218.00	C
35297	C	11/4/2021	209	Owen Equipment Company	\$33.18	C
35298	C	11/4/2021	1163	PeopleReady Inc.	\$11,334.02	C
35299	C	11/4/2021	2317	RiverBend Construction Inc	\$7,658.70	C
35300	C	11/4/2021	1171	Staples Advantage	\$13.45	C
35301	C	11/4/2021	1063	Sunset Auto Parts, Inc.	\$159.12	C
35302	C	11/4/2021	478	Time	\$15.00	C
35303	C	11/4/2021	117	United States Postal Service	\$10,265.32	C
35304	C	11/4/2021	997	University of Oregon	\$5,875.00	C
35306	C	11/4/2021	694	ZOLL Medical Corporation GPO	\$879.91	C
35307	C	11/4/2021	2282	Aflac	\$157.17	C
35308	C	11/4/2021	404	CIS Trust	\$36,483.87	C

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35310	C	11/4/2021	235	Oregon AFSCME Council 75	\$739.47	C
35311	C	11/4/2021	229	Oregon Department of Revenue	\$7,428.38	C
35312	C	11/4/2021	1224	Oregon Department of Revenue	\$109.16	C
35313	C	11/4/2021	218	Oregon PERS	\$38,866.82	C
35314	C	11/4/2021	1166	Oregon Savings & Growth Plan	\$62.66	C
35316	C	11/12/2021	65	Analytical Laboratory & Consultants, Inc.	\$44.00	C
35317	C	11/12/2021	2315	Baxter Plumbing and Rooter Inc	\$395.00	C
35318	C	11/12/2021	21	Buck's Repair Shop	\$84.00	C
35319	C	11/12/2021	776	Business Oregon	\$210,907.21	C
35320	C	11/12/2021	392	Comfort Flow Heating Company	\$73.75	C
35321	C	11/12/2021	49	Ferrellgas	\$3.00	C
35322	C	11/12/2021	741	Government Ethics Commission	\$658.59	C
35323	C	11/12/2021	345	Grainger	\$68.65	C
35324	C	11/12/2021	1190	Green Giants Landscape Maintenance/Martin Clark	\$200.00	C
35325	C	11/12/2021	585	H.D. Fowler	\$64,962.58	C
35326	C	11/12/2021	998	Hunter Communications, Inc.	\$342.45	C
35327	C	11/12/2021	33	Industrial Source	\$113.51	C
35328	C	11/12/2021	35	Jerry's Home Improvement Center	\$16.98	C
35329	C	11/12/2021	305	Lane Council of Governments	\$95.00	C
35330	C	11/12/2021	298	Lane Electric Cooperative	\$728.28	C
35331	C	11/12/2021	467	Life Flight Network	\$59.00	C
35333	C	11/12/2021	79	Oakridge Sani-Haul, Inc.	\$888.10	C
35334	C	11/12/2021	27	Oakridge Tire Center	\$890.18	C
35335	C	11/12/2021	884	Oregon Health Authority	\$210.00	C
35336	C	11/12/2021	140	Oregon DEQ	\$160.00	C
35337	C	11/12/2021	591	ProPet Distributors, Inc.	\$251.65	C
35338	C	11/12/2021	1171	Staples Advantage	\$43.46	C
35339	C	11/12/2021	1063	Sunset Auto Parts, Inc.	\$20.88	C
35340	C	11/12/2021	1162	Systems Design West	\$753.50	C
35341	C	11/22/2021	1179	Aramark (Aus West Lockbox)	\$664.13	C
35344	C	11/22/2021	38	CenturyLink Communications, LLC	\$244.47	C
35347	C	11/22/2021	513	Ferguson Waterworks	\$257.91	C
35348	C	11/22/2021	58	Iron Mountain	\$104.29	C
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104	E	11/12/2021	298	Lane Electric Cooperative	\$328.86	C
105	E	11/12/2021	298	Lane Electric Cooperative	\$53.11	C
106	E	11/12/2021	298	Lane Electric Cooperative	\$84.24	C
107	E	11/12/2021	298	Lane Electric Cooperative	\$290.66	C
108	E	11/12/2021	298	Lane Electric Cooperative	\$1,772.25	C
109	E	11/12/2021	298	Lane Electric Cooperative	\$532.44	C
110	E	11/12/2021	298	Lane Electric Cooperative	\$323.56	C
111	E	11/12/2021	298	Lane Electric Cooperative	\$777.75	C
112	E	11/12/2021	298	Lane Electric Cooperative	\$299.88	C
113	E	11/12/2021	298	Lane Electric Cooperative	\$1,827.59	C
114	E	11/12/2021	298	Lane Electric Cooperative	\$49.47	C
115	E	11/12/2021	298	Lane Electric Cooperative	\$528.83	C
116	E	11/12/2021	298	Lane Electric Cooperative	\$143.15	C
117	E	11/12/2021	298	Lane Electric Cooperative	\$143.00	C
118	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
119	E	11/12/2021	298	Lane Electric Cooperative	\$28.05	C
120	E	11/12/2021	298	Lane Electric Cooperative	\$315.83	C
121	E	11/12/2021	298	Lane Electric Cooperative	\$90.58	C
122	E	11/12/2021	298	Lane Electric Cooperative	\$211.68	C
123	E	11/12/2021	298	Lane Electric Cooperative	\$124.86	C
124	E	11/12/2021	298	Lane Electric Cooperative	\$7.50	C
125	E	11/12/2021	298	Lane Electric Cooperative	\$56.00	C
126	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
127	E	11/12/2021	298	Lane Electric Cooperative	\$116.04	C
128	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
129	E	11/12/2021	298	Lane Electric Cooperative	\$586.14	C
130	E	11/12/2021	298	Lane Electric Cooperative	\$65.13	C
131	E	11/12/2021	298	Lane Electric Cooperative	\$273.99	C
132	E	11/12/2021	298	Lane Electric Cooperative	\$64.26	C
133	E	11/12/2021	298	Lane Electric Cooperative	\$106.43	C

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138	E	11/12/2021	298	Lane Electric Cooperative	\$74.67	C
139	E	11/12/2021	298	Lane Electric Cooperative	\$75.58	C
140	E	11/12/2021	298	Lane Electric Cooperative	\$54.14	C
141	E	11/12/2021	298	Lane Electric Cooperative	\$71.40	C
142	E	11/12/2021	298	Lane Electric Cooperative	\$315.65	C
143	E	11/12/2021	298	Lane Electric Cooperative	\$53.04	C
144	E	11/12/2021	298	Lane Electric Cooperative	\$54.01	C
99	E	11/4/2021	1185	Georgianne Samuelson	\$20.00	C
Internal Revenue Service	E	11/4/2021	461	Internal Revenue Service	\$25,360.02	C
35279	C	11/4/2021	38	CenturyLink Communications, LLC	\$81.37	O
35283	C	11/4/2021	459	Grand Real Estate Holdings, LLC/Richard Grand	\$106.29	O
35305	C	11/4/2021	94	Willamette Mountain Mercantile LLC	\$250.00	O
35309	C	11/4/2021	457	Lane Professional Firefighters	\$261.60	O
35315	C	11/4/2021	401	Voya-State of Oregon	\$50.00	O
35332	C	11/12/2021	1143	Oakridge Hardware	\$175.82	O
35342	C	11/22/2021	690	Automation Group, Inc.	\$1,830.00	O
35343	C	11/22/2021	132	Battery Pros	\$17.75	O
35345	C	11/22/2021	804	Curran-McLeod, Inc.	\$560.00	O
35346	C	11/22/2021	1241	Curtis Blue Line	\$580.46	O
35350	C	11/22/2021	77	Lane County Waste Management	\$173.91	O
35351	C	11/22/2021	295	Lane Transit District	\$3,000.00	O
35352	C	11/22/2021	1143	Oakridge Hardware	\$4.79	O
35353	C	11/22/2021	27	Oakridge Tire Center	\$448.25	O
35355	C	11/22/2021	1242	Oregon Department of Revenue	\$594.00	O
35356	C	11/22/2021	226	Oregon Department of Transportation	\$159.00	O
35357	C	11/22/2021	955	Orkin	\$271.00	O
35359	C	11/22/2021	2322	Sierra Primo	\$32.14	O
35360	C	11/22/2021	1171	Staples Advantage	\$1,441.23	O
35361	C	11/22/2021	113	Verizon Wireless	\$385.16	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
						Cleared
					\$457,244.99	
						Outstanding
					\$10,422.77	
						Void
					\$0.00	

Business of the City Council

City of Oakridge, Oregon

December 16, 2021

Agenda Title: Fee Waiver

Agenda Item No: 10.1.1

Exhibit: (1) Application

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

City Administrator: Bryan Cutchen

ISSUE: A fee waiver has been requested for the use of the Greenwaters Community Center to provide a youth dance and ballet class given by the Eugene Performing Arts Center. The classes would be given every Wednesday, Jan-Jun 2022, except Spring break holiday.

FISCAL IMPACT: est. \$1,840 in lost rental revenue

OPTIONS: (1) Approve the fee waiver.
(2) Do not approve the fee waiver.

RECOMMENDATION: Staff recommends option (2).

RECOMMENDED MOTION: I move we approve / disapprove the requested fee waiver for the dance and ballet classes at the Greenwaters Community Center Jan-Jun 2022.



City of Oakridge

Property Rental Application

Event: _____ Small event <99 Large event >100
 Name: _____ Date(s) requested: _____
 Hours: _____ Open at: _____
 Contact address: _____ Contact phone: _____

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: *C. Hollett*
 Approval signature: _____

Date: _____
 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: C. Hollett 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.

Business of the City Council

City of Oakridge, Oregon

December 16, 2021

Agenda Title: Alpine Construction Change Order

Agenda Item No: 10.1.2

Exhibit: (1) Change Order

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

City Administrator: Bryan Cutchen

ISSUE: Due to unclear requirements, the initial estimate for the installation of park signs was incomplete. The contractor has provided a change order to include the work not initially assessed.

The added expenditures will all be drawn from the grant award, reducing the scope of the project.

FISCAL IMPACT: \$24,500 of grant funds

OPTIONS: (1) Approve the change order.
(2) Do not approve the change order.

RECOMMENDATION: Staff recommends option (1)

RECOMMENDED MOTION: I move we approve / disapprove the change order in the amount of \$24,500 for the Alpine Construction Signage and Wayfinding project.

Change Order

#

Fixed Sum

Revisions to the Contract for Construction between **OWNER** and **GENERAL CONTRACTOR** are agreed as follows.

PROJECT: Signage and Wayfinding

Alpine Stream Construction	PO Box 1133, Oakridge, OR	12/10/2021
Name	Address	Date of Commencement

CHANGES: Description of the added/deleted/revised Work

WORK: Adds application of cultured stone to the base of each sign, staining of the post and acquisition and fabrication of hanging hardware.

REASON FOR CHANGES: These items were not included in the original quote nor was the requirement disclosed by the City of Oakridge.

LIST OF SUPPLEMENTAL INFORMATION/DRAWINGS (ATTACHED):

CONTRACT SUM:

Contract Sum PRIOR to this Change (including previously approved Change Orders):	\$61,600.00
Contract Sum AFTER this Change:	\$86,100.00
TOTAL CHANGE:	\$24,500.00

CONTRACT DURATION:

Substantial Completion date PRIOR to this Change (including previously approved Change Orders):	2/28/2022
Substantial Completion date AFTER this Change:	2/28/2022
TOTAL CHANGE:	days + or - 0

APPROVALS:

APPROVED BY:

GENERAL CONTRACTOR:

DATE:

Business of the City Council

City of Oakridge, Oregon

December 16, 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) Read ordinance by title only if no councilor requests it be read in full.
3) Enact the ordinance.
4) Reject the ordinance.

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

RECOMMENDED MOTION: I move we adopt Ordinance 938, which repeals Chapter 115 of the City of Oakridge Code – Tobacco Products.

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

Oakridge- City Administrator

Oakridge, Oregon the "Mountain Biking Capital of the Northwest" is seeking a dynamic, outgoing, innovative and responsive individual as their next City Administrator. Oakridge is a full-service community with a population of 3300. A recently elected Mayor and Council have set their sights on a bright, positive future for Oakridge and are seeking a new City Administrator to assist them in attaining that goal. Oakridge is a Council/Manager form of local government.

Appointed by and working under the authority of the Mayor and City Council the City Administrator serves as the City's Chief Executive Officer, providing professional management and ethical leadership to a staff of 20 in Administration & Finance; Community Services, Library; Public Works; Police and Fire.

The successful candidate must demonstrate inspiring and ethical leadership, inclusive & professional management, and experience in public policy formation.

Five years increasingly responsible experience as a manager for a public agency or any combination of training and experience that demonstrates the required knowledge, skills, and abilities as a manager in a public agency with a preference for City/County government experience.

Apply online including resume and cover letter:

City may request references after initial screening

Salary: \$85,000 - \$95,000 DOQ; Family medical, Oregon PERS

First Review: January 21, 2022 (open until filled)

Posted: December XX, 2021

Candidate Profile: Oakridge Oregon: Mountain Bike Capital of the Northwest

Position: City Administrator

Government: Council/Manager

Pop.3300

GF Budget: \$3.2M

Total Budget: \$7.9M

Oakridge Oregon

Oakridge, Oregon is seeking a dynamic, outgoing, innovative and responsive individual to serve as their next City Administrator. Oakridge is a full-service community with a population of 3300. A recently elected Mayor and Council have set their sights on a bright, positive future for Oakridge and are seeking the community's next City Administrator to assist in attaining that goal. Oakridge is a Council/Manager form of local government.

Oakridge provides small-town, northwest charm and a laid-back lifestyle. Nestled in the foothills of Oregon's Cascade Mountain Range, the Oakridge area offers mountain biking, hiking, hunting, fishing, skiing, and rock climbing. Only forty miles distant, the Eugene-Springfield area is the home of the University of Oregon and the Oregon Ducks.

Oakridge is also a short drive east to world class skiing in Bend or west to the enchanting Oregon Coast. Oakridge is just an easy 2-hour drive to metro Portland, or 3 hours to the Oregon Shakespeare Theatre's world-class productions in Ashland Oregon.

Most recently, owing to the nearly 500 miles of useable trails throughout the central Cascades, Oakridge has become the "Mountain Biking Capital of the Northwest."

Economic Development

The City Council is seeking a candidate with a creative and innovative approach to economic development. The City Administrator (CA), working with the City Council, will play a crucial role in the continued recruitment, retention and development of the Oakridge Industrial Park, the Uptown Business District and the Highway 58 corridor.

The community was hit hard by changes in the timber industry in the 90's when a major wood products operation closed taking with it more than six hundred family wage jobs. Through hard work and the vision of many the community has responded to these changes with a focus on economic development at the Oakridge Industrial Park, (OIP). Using grant funding, the city purchased the property and guided the environmental cleanup. Currently the OIP is actively marketed as an excellent location for new business opportunities both large and small.

The Position

Established by the City Charter, the Oakridge City Administrator serves as the administrative head of the City of Oakridge. Under the Council/Manager form of municipal government the CA is hired by and serves to assist the Mayor and Council in the development of policies established through the official action of the City Council. The City Administrator is responsible for the day-to-day functions and overall management of the city's various operations: The City has a small but hard-working staff of 20 employees in Finance & Administration, Police, Fire & Emergency Services, Library, Community Services, and Public Works.

The next City Administrator has the opportunity to work with City Council to assist them to become a forward-thinking, policy-driven, decision-making board. The successful candidate will find opportunities to hone their economic development skills as the Oakridge Industrial Park moves closer to the vision of a regional employment center with a mix of tech, professional and manufacturing jobs.

Challenges

~~The city took several years to rebound from a serious financial crisis in 2009, consequently budgets are tight and needed projects have been shelved for lack of funding. At that time a number of city positions were eliminated and staff now wear "many hats" in the performance of their duties.~~

Ideal Candidate

The successful candidate must demonstrate skill and experience in preparing challenging budgets. The City Administrator must monitor department budgets with an experienced eye toward expenditures. The City Administrator is expected to demonstrate competence in supervision, personnel management, performance evaluations, and labor negotiations.

The ideal candidate will be a friendly and social individual who brings an open-door policy. Understanding that this position is very hands-on as there is not a robust employee base is a key to long-term success. While willingness to delegate is important, this position is not for an individual that does not want to do a significant part of the work themselves. Candidates with knowledge of grant writing, and a solid understanding of utilities and finance would be most preferred, and a legal background or knowledge surrounding legal processes would be a plus.

The successful candidate will possess a good understanding of government process and procedures, and policy development. The City Administrator must demonstrate an open and honest communication style with the Mayor and the City Council and the community. Additionally, the City Administrator must be a problem solver and exhibit tact, patience and diplomacy in addition to upholding the highest standards of behavior as described in the ICMA Code of Ethics.