

March 17, 2022  
7:00 pm City Council Meeting  
**Remote Participation Session**  
City Hall Conference Room  
48318 E 1<sup>st</sup> Street  
Oakridge OR, 97463



## REGULAR SESSION AGENDA

Personnel complaints will not be heard at City Council Meetings and individuals with concerns regarding personnel shall follow the Complaint Procedure Policy. Copies are available at every council meeting and at City Hall.

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1. **CALL MEETING TO ORDER**
  2. **Pledge of Allegiance**
  3. **Roll Call**
  4. **Additions, Corrections or Adjustments to the Agenda**
  5. **Public Comment– 30 Minutes**  
*Individual speakers must be recognized by the presiding officer, provide their name and address, and will be allowed up to 3 minutes or less with Council approval. The Council will not engage in any discussion or make any decisions based on 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 / Proclamations**
  7. **Council Comments / Announcements**
  8. **Consent Agenda**
    - 8.1 City Council Minutes - January 6, 2022
  9. **Appointments**
  10. **Business from the City Council**
    - 9.1 Budget Calendar FY 22-23 | Action Item
  11. **Business from the City Administrator**
    - 11.1 WAC Funding Committee – Sarah Altemus-Pope
  12. **Reports of Staff**
  13. **Monthly Finance Report**
  14. **Items Removed from the Consent Agenda**
  15. **Ordinances, Resolutions and Public Comments**
  16. **Public Hearings**
  17. **Public Comment**
  18. **Executive Session ORS 192.660 (2) (a) The governing body of a public body may hold an executive session:**  
*To consider the employment of a public officer, employee, staff member or individual agent.*
  19. **Adjourn**

**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.



January 6, 2022  
Regular Session (Via Zoom)  
City Hall Conference Room  
48318 E 1<sup>st</sup> Street  
7:00 p.m.

# MINUTES

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

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

**Staff Present:** City Administrator Bryan Cutchen and Police Chief Kevin Martin

## 2. Pledge of Allegiance

3. **Roll Call**-Councilor Bjarnson is excused

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

## 5. Public Comment-

Rick Zylstra 48426 Sunny Nook- Osprey Park Expansion, that property was set aside in the parks master plan for a soccer field.

Dan Barclay- Had comments about the last work session.

John Ryon-requested current copies of city employee's hours and wages. He was told he would have to pay for copies.

Bryan- that information is public record he can get it online, or he can come in and pay the fee for the time it takes to get the information.

Margaret Cabral- asked what the public safety fee bill is for.

Bryan-explained what the fee is for.

Alex (inaudible) Klohn Rd- he shouldn't have to pay the public safety fee, the city should vote on it, not the city council.

Jan Christensen 47716 W 2<sup>nd</sup>- she is a member of the budget committee, one of the city council job descriptions are to appoint administrative positions. Bryan has been the only professional in these meetings as well as the finance director. The council should go out of their way to make a formal apology to Bryan.

## 6. Mayors Comments / Announcements / Proclamation

Mayor Holston- Read the Oakridge School Board Proclamation

The Council agreed to make this a proclamation.

## 7. Council Comments / Announcements

Councilor Coker-asked Bryan if it was in the Ordinance about the city putting liens on property if the PSF wasn't paid.

Bryan-it is part of the Ordinance.

Councilor Hollett-read a letter from Ken and Jan Hooker.

Councilor Kinyon-received a letter from a citizen regarding the PSF not knowing what the fee is for. Can we add a description to the bill?

Bryan-at the request of Councilor Coker we will send out information with the next bill.

Councilor Kinyon-she thought the council took the part about the liens on property out of the Ordinance.

Mayor Holston-If Councilor Kinyon can find that meeting we will add it to a future agenda.

## **8. Consent Agenda**

8.1 Minutes from December 16, 2021

8.2 City Attorney Billing for Sep-Oct-Nov 2021

Councilor Kinyon-wants to remove the minutes from the consent agenda. We will add this to 12.

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

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

## **9. Business from the City Council**

9.1 State of the City Address- Mayor Holston

Mayor Holston-read her State of the City Address

Mayor Holston- resigned from the position of Mayor effective immediately.

Councilor Hollett will run the rest of the meeting.

9.2 Charter Review Subcommittee Update-

Councilor Kinyon-they will be meeting next week.

9.3 Redistricting Committee Update-

Councilor Hollett-at the last meeting they put together a sub-committee (inaudible, bad connection)

9.4 Roberts Rules of Order

Councilor Kinyon-read the issue.

**Motion:** Councilor Kinyon moved to direct the City Administrator to schedule mediation or training for the council to learn how to debate and discuss per Roberts Rules with the League of Oregon Cities or another reputable source qualified to do so. Councilor Spliethof seconded the motion.

Councilor Whitney-asked if Councilor Kinyon has researched the cost of the training and Mediation? After tonight's events maybe this isn't appropriate now, she believes it was more of a personal conflict.

Bryan-once Councilor Kinyon gets us an amount she should bring it back at that time.

Councilor Kinyon-she agreed with Councilor Whitney, she will withdraw her motion.

Councilor Spliethof-agreed to withdraw motion.

#### 9.5 Audit Update

Bryan-status of the audit is Eric has been working closely with our auditors. They did not get to a point where they were ready to sign off by the 31<sup>st</sup>. The new audit due date is the end of January.

### 10. Business from the City Administrator

10.1 Osprey Disc Golf Course Expansion Proposal- removed from agenda

10.2 National Forest Grant

Bryan-read the issue.

Sarah Altemus-Pope- presented a power point to the council and also discussed other grants they have applied for.

**Motion:** Councilor Whitney moved that we approve the National Forest Foundation Grant application for \$20,000 in grant funding and a \$20,000 match from the Oakridge Industrial Park Fund. Councilor Coker seconded the motion.

Whitney (aye), Kinyon (aye), Coker (aye), Spliethof (aye), Hollett (aye). Motion passed 5-0

10.3 Use of TRT Funds

Bryan-read the issue.

**Motion:** Councilor Whitney moved that we approve the staff request to cancel the transfer of funds from the TRT account to the general fund to reimburse the fee waiver approved on 12/16/2021. The unrealized revenue will be allocated to the parks department. Councilor Kinyon seconded the motion.

Hollett (aye), Kinyon (aye), Coker (aye), Spliethof (aye), Whitney (aye). Motion passed 5-0

10.4 Appointment of the Fiscal Year 2022-2023 Budget Officer

Bryan-read the issue.

**Motion:** Councilor Kinyon moved that we appoint the City Administrator (or City Administrator Pro Tem in his absence) to serve as the fiscal year 2023 budget officer. Councilor Whitney seconded the motion.

Coker (aye), Kinyon (aye), Spliethof (aye), Whitney (aye), Hollett (aye). Motion passed 5-0

### 11. Reports of Boards, Commissions and Committees

### 12. Items removed from the consent agenda

#### 12.1 Minutes from the December 16, 2021 meeting

Councilor Whitney-would like to put this on the next agenda and allow council to go through the standard procedure of going through city staff to make the corrections.

Councilor Hollett-would like a work session regarding the events of tonight and it being the start of a New Year talk about goal setting.

### 13. Ordinances, Resolutions-none

14. **Public Hearings-none**

15. **Appointments-none**

16. **Public Comment**

Sarah Altemus Pope – would like the council to think about the need for a Finance Director and she really, really encourages the council to go into mediation with Bryan to offer to have him rescind his resignation. He is an excellent CA and we are getting so many things done under his watch. We need to start discussion on putting together a Levy before the community but we need to educate the community.

Dan Barclay- City Administrator and Pro Tem hiring. We still do not have a formal Supplemental Budget.

Jan Christensen-she agrees with Dan and Sarah, she is really disappointed in the Mayor's departure that is a really bad sign. She would like the council to continue with mediation, they need to learn how to work together in differences of opinion and respect each other. She would like to see Bryan stay on and he has had to help you continue this meeting since the Mayor left.

Councilor Spliethof-how long do we have to elect our vice chair?

Councilor Hollett-she will check into that, she assumes it will be at the next meeting.

17. **CA & CA Pro Tem Recruitment #4- not doing this tonight given the circumstances of tonight.**

18. **Adjourn: 9:05 pm**

Signed: \_\_\_\_\_  
Christine Hollett, Mayor

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

**CITY OF OAKRIDGE**  
**REQUEST FOR COUNCIL ACTION**

|  |  |  |   |
|--|--|--|---|
| <b>DATE ACTION REQUESTED: March 17, 2022</b> |  |  |   |
| <b>Ordinance</b> <input type="checkbox"/>    | <b>Resolution</b> <input type="checkbox"/> | <b>Motion</b> <input checked="" type="checkbox"/>  | <b>Information</b> <input type="checkbox"/> |
| <b>Date Prepared: March 10, 2022</b>         |  | <b>Dept.: City Manager's Office</b>  |   |
| <b>SUBJECT: Budget Calendar FY 2022-23</b>   |  | <b>Contact Person for this Item: Kevin A. Cronin,<br/>Interim City Administrator  <br/><a href="mailto:cityadministrator@ci.oakridge.or.us">cityadministrator@ci.oakridge.or.us</a>   (541) 782-2258</b> |   |

**SUBJECT:** Review the Budget Calendar for the preparation of next fiscal year 2022-23.

**BACKGROUND:**

The Interim City Administrator and Finance Director prepared a budget calendar to guide the budget planning process. Enclosed is the proposed schedule with key dates and milestones. It provides the Budget Committee with a clear purpose, schedule of meetings, expectations, as well as ORS obligations.

**RECOMMENDATION:** Staff recommends acceptance by a motion of the Council. If the Council accepts, staff will post on the City website and share with the Budget Committee.

**RECOMMENDED MOTION:**

*"I move to accept the Budget Calendar for FY 22-23 as presented."*

**ALTERNATIVE MOTION:**

*"I move to continue the discussion at the next regularly scheduled City Council meeting."*

**FINANCIAL IMPACT:**

Not applicable

**ATTACHMENT:**

- A. Budget Calendar FY 22-23



## BUDGET CALENDAR

FY 2022-23

|                       |   |
|-----------------------|---|
| January               | Budget Training – LOC Training shared with the Budget Committee<br>Budget Worksheets and instructions shared with Department Heads  |
| March 7               | Budget Worksheets due to Interim City Administrator   |
| March 17              | Present Budget Calendar to City Council   |
| March 7-31            | Interim City Administrator & Finance Director review budget requests, narratives, organizational chart changes, and meet with Department Heads  |
| March 31              | 1 notice announcing the Budget Committee meetings must be published in a newspaper (5-30 days before the meeting) and 1 notice posted on the city website (at least 10 days prior to the meeting) |
| April 18              | Proposed Budget is released for public comment period   |
| April 25-May 17       | Budget Committee Meetings   |
| May 17                | Budget Committee recommends adoption to City Council  |
| May                   | Summary Budget and Hearing notice must be published (5-30 days before the budget hearing with City Council)   |
| June 2 & 16           | City Council holds a budget hearing<br>City Council reviews recommendation<br>City Council approves Resolution adopting FY 22-23 Budget<br>Make appropriations<br>Levy & Categorize Tax           |
| No later than July 15 | Send to County Assessor two copies of tax certification form adopted resolutions, and ballot measures for any new tax   |
| No later than Sept 30 | Send to County Clerk a copy of complete budget document, meeting notices and affidavits of publishing, adopted resolutions, tax certification and sample ballot of any new tax measure            |



# Oakridge Fire & EMS



47592 Highway 58, P.O. Box 1410, Oakridge OR 97463

## Fire Department Activity report for 7/1/2021 - 2/28/2022

|   | Oakridge   | Hazeldell  | Westfir    | Hwy. 58    | USFS       | Totals:    | % Call Volume |
|---|------------|------------|------------|------------|------------|------------|---------------|
| <b>EMS</b>                                    | 465        | 29         | 38         | 13         | 10         | <b>555</b> | <b>72%</b>    |
| <b>MVA's</b>                                  | 24         | 7          | 4          | 73         | 9          | <b>117</b> | <b>15%</b>    |
| <b>Total EMS Related:</b>                     | 489        | 36         | 42         | 86         | 19         | <b>672</b> | <b>87%</b>    |
| <i>Tx RBH</i>                                 | 116        | 11         | 7          | 7          | 6          | <b>147</b> | <b>19%</b>    |
| <i>Tx MWH</i>                                 | 89         | 2          | 13         | 5          | 3          | <b>112</b> | <b>15%</b>    |
| <i>Tx UDH</i>                                 | 11         | 0          | 0          | 0          | 0          | <b>11</b>  | <b>1%</b>     |
| <i>Tx LZ</i>                                  | 2          | 0          | 0          | 0          | 0          | <b>2</b>   | <b>0%</b>     |
| <b>Total Tx</b>                               | <b>218</b> | <b>13</b>  | <b>20</b>  | <b>12</b>  | <b>9</b>   | <b>272</b> | <b>40%</b>    |
| <b>Trans. %</b>                               | <b>45%</b> | <b>36%</b> | <b>48%</b> | <b>14%</b> | <b>47%</b> |            |               |
| <b>Public Assists</b>                         | 23         | 3          | 0          | 1          | 3          | 30         | 4%            |
| <b>Fires</b>                                  | 28         | 6          | 1          | 2          | 9          | 46         | 6%            |
| <b>Canceled</b>                               | 10         | 0          | 0          | 10         | 4          | 24         | 3%            |
| <b>Total Calls</b>                            | <b>550</b> | <b>45</b>  | <b>43</b>  | <b>99</b>  | <b>35</b>  | <b>772</b> |               |
| <b>Area %</b>                                 | <b>71%</b> | <b>6%</b>  | <b>6%</b>  | <b>13%</b> | <b>5%</b>  |            |               |
| <b>Overall Total Calls for response Area:</b> |            |            |            |            | <b>772</b> |            |               |

(Overall transport rate 40%)

2<sup>nd</sup> Out Calls – 109

3<sup>rd</sup> Out Call – 24

4<sup>th</sup> Out Call – 1

### Calls by Day of Week & Time of Day

| Time             | Su        | Mo         | Tu         | We        | Th         | Fr        | Sa        | Total      |
|------------------|-----------|------------|------------|-----------|------------|-----------|-----------|------------|
| 0000-0400        | 13        | 5          | 9          | 11        | 7          | 13        | 4         | 62         |
| 0400-0800        | 10        | 18         | 18         | 12        | 13         | 7         | 16        | 94         |
| 0800-1200        | <b>28</b> | 24         | <b>26</b>  | 17        | 24         | 21        | 17        | 157        |
| 1200-1600        | 18        | <b>30</b>  | 22         | <b>22</b> | 25         | 26        | 16        | 159        |
| <b>1600-2000</b> | 19        | 28         | <b>26</b>  | 20        | <b>29</b>  | <b>28</b> | 25        | <b>175</b> |
| 2000-0000        | 20        | 9          | 13         | 19        | 16         | 17        | <b>31</b> | 125        |
| <b>Total:</b>    | 108       | <b>114</b> | <b>114</b> | 101       | <b>114</b> | 112       | 109       | <b>772</b> |





# Oakridge Fire & EMS



47592 Highway 58, P.O. Box 1410, Oakridge OR 97463

## Volunteer Stipend Staffing Coverage

|               | Shifts Covered | Shifts Available | % Of Coverage |
|---------------|----------------|------------------|---------------|
| July          | 19.5           | 62               | 31%           |
| August        | 23             | 62               | 37%           |
| September     | 15.5           | 60               | 26%           |
| October       | 10.5           | 62               | 17%           |
| November      | 14.5           | 60               | 24%           |
| December      | 11             | 62               | 18%           |
| January       | 7.5            | 62               | 12%           |
| February      | 9              | 56               | 16%           |
| March         |                |                  |               |
| April         |                |                  |               |
| May           |                |                  |               |
| June          |                |                  |               |
| <b>Total:</b> | <b>110.5</b>   | <b>486</b>       | <b>23%</b>    |

## Monthly Activity report for FY 21-22

|                 | Oakridge   | Hazeldell | Westfir   | Hwy. 58    | USFS      | Totals:    |
|-----------------|------------|-----------|-----------|------------|-----------|------------|
| <b>Jul. 21</b>  | 70         | 8         | 8         | 13         | 9         | <b>108</b> |
| <b>Aug. 21</b>  | 62         | 10        | 3         | 14         | 12        | <b>101</b> |
| <b>Sept. 21</b> | 70         | 8         | 4         | 7          | 3         | <b>92</b>  |
| <b>Oct. 21</b>  | 78         | 4         | 5         | 16         | 3         | <b>106</b> |
| <b>Nov. 21</b>  | 53         | 2         | 4         | 12         | 2         | <b>73</b>  |
| <b>Dec. 21</b>  | 71         | 6         | 3         | 17         | 2         | <b>99</b>  |
| <b>Jan. 22</b>  | 78         | 3         | 5         | 9          | 2         | <b>97</b>  |
| <b>Feb. 22</b>  | 68         | 4         | 11        | 11         | 2         | <b>96</b>  |
| <b>Mar. 22</b>  |            |           |           |            |           |            |
| <b>Apr. 22</b>  |            |           |           |            |           |            |
| <b>May 22</b>   |            |           |           |            |           |            |
| <b>Jun 22</b>   |            |           |           |            |           |            |
| <b>Total</b>    | <b>550</b> | <b>45</b> | <b>43</b> | <b>99</b>  | <b>35</b> | <b>772</b> |
| <b>Area %</b>   | <b>71%</b> | <b>6%</b> | <b>6%</b> | <b>13%</b> | <b>5%</b> |            |



# Oakridge Fire & EMS



47592 Highway 58, P.O. Box 1410, Oakridge OR 97463

| Incident Complaint                                    | Count of Incidents |
|---|--------------------|
| Sick Person   | 159                |
| Traffic/Transportation Incident                       | 105                |
| Breathing Problem                                     | 78                 |
| Falls   | 69                 |
| Chest Pain (Non-Traumatic)                            | 55                 |
| Unconscious/Fainting/Near-Fainting                    | 21                 |
| Traumatic Injury                                      | 20                 |
| Abdominal Pain/Problems                               | 19                 |
| Dispatched and canceled prior to going en route       | 17                 |
| Well Person Check                                     | 17                 |
| Stroke/CVA  | 12                 |
| Diabetic Problem                                      | 12                 |
| Overdose/Poisoning/Ingestion                          | 10                 |
| Unknown Problem/Person Down                           | 10                 |
| Motor vehicle accident with no injuries.              | 9                  |
| Other   | 9                  |
| Smoke scare, odor of smoke                            | 8                  |
| Cardiac Arrest/Death                                  | 8                  |
| Psychiatric Problem/Abnormal Behavior/Suicide Attempt | 7                  |
| False alarm or false call, other                      | 7                  |
| Hemorrhage/Laceration                                 | 7                  |
| Good intent call, other                               | 5                  |
| Convulsions/Seizure                                   | 4                  |
| EMS call, excluding vehicle accident with injury      | 4                  |
| Altered Mental Status                                 | 4                  |
| Assault   | 4                  |
| Public service assistance, other                      | 4                  |
| Back Pain (Non-Traumatic)                             | 4                  |
| Allergic Reaction/Stings                              | 4                  |
| Dispatched and canceled en route                      | 4                  |
| Alarm system sounded due to malfunction               | 3                  |
| Assist police or other governmental agency            | 3                  |
| Motor vehicle accident with injuries                  | 3                  |
| Animal Bite   | 3                  |
| Power line down                                       | 3                  |
| Brush or brush-and-grass mixture fire                 | 3                  |
| Eye Problem/Injury                                    | 2                  |
| Smoke or odor removal                                 | 2                  |
| No incident found on arrival at dispatch address      | 2                  |



# Oakridge Fire & EMS



47592 Highway 58, P.O. Box 1410, Oakridge OR 97463

|  |   |
|--|---|
| Citizen complaint                                | 2 |
| EMS call, walk-in                                | 2 |
| Grass fire                                       | 2 |
| Hypotension / hypertension                       | 2 |
| Passenger vehicle fire                           | 2 |
| Smoke from barbecue, tar kettle                  | 2 |
| Heart Problems/AICD                              | 2 |
| Burns/Explosion                                  | 2 |
| Fire in mobile home used as fixed residence      | 2 |
| Forest, woods or wildland fire                   | 2 |
| Medical Alarm                                    | 1 |
| Steam, vapor, fog or dust thought to be smoke    | 1 |
| Special type of incident, other                  | 1 |
| Dumpster or other outside trash receptacle fire  | 1 |
| Heat/Cold Exposure                               | 1 |
| Emergency medical service, other                 | 1 |
| Dispatched and canceled en route, Fire call      | 1 |
| Municipal alarm system, malicious false alarm    | 1 |
| Standby  | 1 |
| Natural vegetation fire, other                   | 1 |
| Authorized controlled burning                    | 1 |
| Choking  | 1 |
| Dispatched, unable to respond                    | 1 |
| Not Documented                                   | 1 |
| Dispatched and canceled en route, EMS call       | 1 |
| Building fire                                    | 1 |
| Special outside fire, other                      | 1 |
| Explosion (no fire), other                       | 1 |
| Sprinkler activation, no fire - unintentional    | 1 |
| Assist invalid                                   | 1 |
| Steam, other gas mistaken for smoke, other       | 1 |
| Cooking fire, confined to container              | 1 |
| Headache   | 1 |
| Cover assignment, standby, moveup                | 1 |
| Transfer/Interfacility/Palliative Care           | 1 |
| Carbon monoxide detector activation, no CO       | 1 |
| Unauthorized burning                             | 1 |
| Road freight or transport vehicle fire           | 1 |
| Downed low voltage lines, cables, wires          | 1 |
| Fire in motor home, camper, recreational vehicle | 1 |



# Oakridge Fire & EMS

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47592 Highway 58, P.O. Box 1410, Oakridge OR 97463

|                                      |            |
|--------------------------------------|------------|
| Medical assist, assist EMS crew      | 1          |
| Arcing, shorted electrical equipment | 1          |
| <b>Grand Total</b>                   | <b>772</b> |

City of Oakridge

Statement of Revenue and Expenditures

3/9/2022 9:29am

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number  |                                     | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|-----------------|-------------------------------------|----------------|----------------|---------------|------------|--------------------|
| <b>Revenues</b> |                                     |                |                |               |            |                    |
| 100-00-500001   | Beginning Fund Balance              | \$ 5,000.00    | \$ 0.00        | \$ 60,000.00  | \$ 0.00    | 100.00%            |
| 100-00-500005   | Prior Period Adjustment             | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-500200   | Interest                            | 416.67         | 0.00           | 5,000.00      | 1,069.42   | 78.61%             |
| 100-00-500205   | Interest on Property Taxes          | 133.33         | 0.00           | 1,600.00      | 1,283.40   | 19.79%             |
| 100-00-500300   | Dividends                           | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-500400   | Tax Anticipation Note               | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-500500   | Fines & Foreitures                  | 3,500.00       | 0.00           | 42,000.00     | 30,484.72  | 27.42%             |
| 100-00-500880   | DEQ Smoke Management Grant          | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-500910   | Sale of Equipment                   | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-501400   | WAC Room Rent                       | 305.58         | 0.00           | 3,667.00      | 5,879.32   | (60.33%)           |
| 100-00-501500   | Planning                            | 83.33          | 0.00           | 1,000.00      | 960.00     | 4.00%              |
| 100-00-502000   | Fall Fun Night                      | 208.33         | 0.00           | 2,500.00      | 0.00       | 100.00%            |
| 100-00-502400   | Westfir Police Services Contract    | 3,355.25       | 0.00           | 40,263.00     | 53,267.67  | (32.30%)           |
| 100-00-502500   | Rural Fire District                 | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-502860   | CARES Act Grant                     | 0.00           | 0.00           | 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          | 972.10     | 0.00%              |
| 100-00-502863   | American Rescue Plan Grant          | 28,583.33      | 0.00           | 343,000.00    | 374,053.22 | (9.05%)            |
| 100-00-503100   | State Liquor Tax                    | 4,666.67       | 0.00           | 56,000.00     | 37,332.20  | 33.34%             |
| 100-00-503150   | State Marijuana Tax                 | 2,333.33       | 0.00           | 28,000.00     | 13,192.95  | 52.88%             |
| 100-00-503250   | ORD 924 Tax                         | 2,916.67       | 0.00           | 35,000.00     | 3,421.33   | 90.22%             |
| 100-00-503300   | Cigarette Tax                       | 341.67         | 0.00           | 4,100.00      | 1,819.21   | 55.63%             |
| 100-00-503400   | Property Tax Revenues - Prior Levie | 750.00         | 0.00           | 9,000.00      | 6,420.27   | 28.66%             |
| 100-00-503450   | Heavy Eqp Rental Tax                | 0.00           | 0.00           | 0.00          | 1,761.03   | 0.00%              |
| 100-00-503500   | Transient Room Tax                  | 1,916.67       | 0.00           | 23,000.00     | 21,316.80  | 7.32%              |
| 100-00-504000   | Telecommunications License Fee      | 1,658.33       | 0.00           | 19,900.00     | 6,474.16   | 67.47%             |
| 100-00-504005   | Franchise Fees                      | 15,833.33      | 0.00           | 190,000.00    | 123,792.03 | 34.85%             |
| 100-00-504010   | Imposed Public Safety Fee           | 39,583.33      | 0.00           | 475,000.00    | 96,492.00  | 79.69%             |
| 100-00-504100   | Licenses & Permits Fees             | 5,000.00       | 0.00           | 60,000.00     | 37,647.50  | 37.25%             |
| 100-00-504200   | MFWWC Fiscal Admin Fee              | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-505500   | Library Revenue                     | 108.33         | 0.00           | 1,300.00      | 609.30     | 53.13%             |
| 100-00-506000   | Library Donations & Sales           | 125.00         | 0.00           | 1,500.00      | 2,886.83   | (92.46%)           |
| 100-00-506500   | Library SRP-Cards 4 Kids            | 83.33          | 0.00           | 1,000.00      | 1,000.00   | 0.00%              |
| 100-00-507000   | State Revenue Sharing               | 2,683.33       | 0.00           | 32,200.00     | 19,526.67  | 39.36%             |
| 100-00-507100   | LRAPA Code Enforcement              | 4,833.00       | 0.00           | 57,996.00     | 36,508.45  | 37.05%             |
| 100-00-507500   | Animal Control Facility             | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-508000   | Animal Spay/Neuter Program          | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-508500   | Lowell Police Serv. Contract        | 2,475.00       | 0.00           | 29,700.00     | 17,741.01  | 40.27%             |
| 100-00-508600   | Lowell Muni Court Fines             | 0.00           | 0.00           | 0.00          | 786.11     | 0.00%              |
| 100-00-509000   | School District SRO                 | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-509500   | Main Street Grant                   | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-510000   | WAC Vending Machine                 | 1.67           | 0.00           | 20.00         | 0.00       | 100.00%            |
| 100-00-511000   | Drug Enforcement Grant              | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-511001   | State Library of Oregon Grant       | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-511150   | ODOT/IMBA Grant                     | 0.00           | 0.00           | 0.00          | 70,000.00  | 0.00%              |
| 100-00-511175   | ODOT/Hwy 58 Crosswalk               | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-00-511800   | Police Overtime Grant               | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |

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

Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number                     |                                    | Current Budget       | Current Actual | Annual Budget          | YTD Actual             | Remaining Budget % |
|------------------------------------|------------------------------------|----------------------|----------------|------------------------|------------------------|--------------------|
| 100-00-511900                      | Alcohol & Drug Grant               | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-512100                      | Com. Center Grants                 | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-512800                      | COPS Grant                         | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-513200                      | Westfir Police Grant/COPS          | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-513300                      | Animal Spay/Neuter Donations       | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-513400                      | Homeland Security/LETTP Grant      | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-513500                      | Amphitheater Project Grant         | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-513600                      | DLCD Planning Grant                | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-513700                      | Parks Grants/Donations             | 0.00                 | 0.00           | 0.00                   | 307.82                 | 0.00%              |
| 100-00-513800                      | Ford Foundation Grant              | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-514100                      | Misc Police Grants                 | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-514200                      | USDA Patrol Vehicle Grant          | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-515000                      | Lane County WAC Management         | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-515300                      | RTMP Funds                         | 1,575.00             | 0.00           | 18,900.00              | 18,743.00              | 0.83%              |
| 100-00-520000                      | Public Safety Assessment           | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-520100                      | Administrative Overhead            | 43,962.50            | 0.00           | 527,550.00             | 263,775.00             | 50.00%             |
| 100-00-520200                      | Water Pay in Lieu of Franchise     | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-520300                      | Sewer Pay in Lieu of Franchise     | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-520850                      | ODOT/TGM Planning Grant            | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-520870                      | PSIC Grant                         | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-521500                      | State of Oregon                    | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-522100                      | Orchid Health Collective Loan      | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-530000                      | Transfer from Other Funds          | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-530200                      | Transfer from Agency Reserve       | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-531900                      | Transfer From OIP                  | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-532300                      | Transfer from Woodstove Fund       | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-532400                      | Water Sewer Loan for PD            | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-532425                      | Loan from OIP                      | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-532426                      | Loan from Wastewater Fund          | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-532427                      | Loan from Water Fund               | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-599100                      | Property Tax Revenues - Current Le | 92,966.67            | 0.00           | 1,115,600.00           | 1,095,804.88           | 1.77%              |
| 100-00-599200                      | Insurance Proceeds                 | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-599600                      | LCOG Fiber Lease                   | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-599700                      | Dead Mountain Tower Rent           | 583.33               | 0.00           | 7,000.00               | 5,275.00               | 24.64%             |
| 100-00-599800                      | Parks Revenues/Donations           | 250.00               | 0.00           | 3,000.00               | 0.00                   | 100.00%            |
| 100-00-599900                      | Miscellaneous Income               | 250.00               | 0.00           | 3,000.00               | 72,646.07              | (2321.54%)         |
| 100-00-599910                      | Misc Income - Secret Millionaire   | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-00-599920                      | Misc Police Revenue                | 166.67               | 0.00           | 2,000.00               | 33,941.17              | (1597.06%)         |
| 100-13-599200                      | Insurance Proceeds                 | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-16-505510                      | Misc Library Grants                | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-16-511001                      | State Library of Oregon Grant      | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-17-511150                      | ODOT/IMBA Grant                    | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| 100-17-599900                      | Miscellaneous Income               | 0.00                 | 0.00           | 0.00                   | 0.00                   | 0.00%              |
| <b>Total GENERAL FUND Revenues</b> |                                    | <b>\$ 266,649.67</b> | <b>\$ 0.00</b> | <b>\$ 3,199,796.00</b> | <b>\$ 2,457,401.06</b> | <b>23.20%</b>      |

**Expenditures**

|               |                       |         |         |          |          |        |
|---------------|-----------------------|---------|---------|----------|----------|--------|
| 100-00-400009 | Volunteer Life Ins.   | \$ 0.00 | \$ 0.00 | \$ 0.00  | \$ 0.00  | 0.00%  |
| 100-00-400103 | Seasonal/Temp Workers | 333.33  | 0.00    | 4,000.00 | 2,937.50 | 26.56% |

**City of Oakridge**

**Statement of Revenue and Expenditures**

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number | Current Budget                    | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |          |
|----------------|-----------------------------------|----------------|---------------|------------|--------------------|----------|
| 100-00-400157  | Equipment Rental                  | 0.00           | 0.00          | 0.00       | 0.00%              |          |
| 100-00-400158  | Misc.Expense/New Equipment        | 0.00           | 0.00          | 0.00       | 73,439.98          | 0.00%    |
| 100-00-400204  | DEQ Smoke Management Grant Ex     | 0.00           | 0.00          | 0.00       | 2,304.00           | 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                | 1,575.00       | 0.00          | 18,900.00  | 8,318.50           | 55.99%   |
| 100-00-400228  | Transient Income Projects         | 1,916.67       | 0.00          | 23,000.00  | 7,464.35           | 67.55%   |
| 100-00-401006  | Transfer To Street Dept.          | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%    |
| 100-00-401008  | Transfer to Wastewater            | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%    |
| 100-00-401014  | Transfer To Water                 | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%    |
| 100-00-401016  | Transfer Emergency Services       | 47,083.33      | 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%    |
| 100-00-401026  | Contingency                       | 333.33         | 0.00          | 4,000.00   | 0.00               | 100.00%  |
| 100-00-401076  | Future Requirement - PERS         | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%    |
| 100-00-401600  | Repay Waste water Loans           | 12,500.00      | 0.00          | 150,000.00 | 0.00               | 100.00%  |
| 100-00-401601  | Repay OIP Loan                    | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%    |
| 100-00-401605  | Repay Water Loans                 | 21,274.75      | 0.00          | 255,297.00 | 0.00               | 100.00%  |
| 100-00-402002  | Transfer to Woodstove Fund        | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%    |
| 100-00-407100  | Orchid Health Collective Loan     | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%    |
| 100-00-499990  | Unappropriated Ending Fund Balanc | 56.42          | 0.00          | 677.00     | 0.00               | 100.00%  |
| 100-11-400001  | Health Insurance                  | 5,308.33       | 0.00          | 63,700.00  | 30,868.11          | 51.54%   |
| 100-11-400002  | PERS                              | 7,137.50       | 0.00          | 85,650.00  | 35,047.74          | 59.08%   |
| 100-11-400003  | Workers Compensation              | 125.00         | 0.00          | 1,500.00   | 598.26             | 60.12%   |
| 100-11-400004  | Payroll Taxes                     | 2,725.00       | 0.00          | 32,700.00  | 8,669.53           | 73.49%   |
| 100-11-400005  | Overtime                          | 283.33         | 0.00          | 3,400.00   | 556.45             | 83.63%   |
| 100-11-400010  | Unemployment/Personnel            | 0.00           | 0.00          | 0.00       | 1,961.82           | 0.00%    |
| 100-11-400011  | City Administrator                | 7,527.50       | 0.00          | 90,330.00  | 52,679.41          | 41.68%   |
| 100-11-400012  | Public Works Personnel Services   | 1,525.00       | 0.00          | 18,300.00  | 0.00               | 100.00%  |
| 100-11-400013  | Finance Director/City Recorder    | 5,843.75       | 0.00          | 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                         | 3,604.17       | 0.00          | 43,250.00  | 24,926.14          | 42.37%   |
| 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                 | 3,987.50       | 0.00          | 47,850.00  | 26,982.90          | 43.61%   |
| 100-11-400049  | Comm Svc's/Asst to Admin          | 0.00           | 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                | 80.00          | 0.00          | 960.00     | 269.66             | 71.91%   |
| 100-11-400069  | Floating Holiday 2                | 80.00          | 0.00          | 960.00     | 269.66             | 71.91%   |
| 100-11-400077  | Admin Leave                       | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%    |
| 100-11-400081  | VEBA Contributions                | 562.50         | 0.00          | 6,750.00   | 4,500.00           | 33.33%   |
| 100-11-400082  | Life/LTD Insurance                | 58.33          | 0.00          | 700.00     | 170.62             | 75.63%   |
| 100-11-400101  | Materials/Supplies                | 1,416.67       | 0.00          | 17,000.00  | 9,377.69           | 44.84%   |
| 100-11-400104  | Telephone                         | 452.17         | 0.00          | 5,426.00   | 5,375.69           | 0.93%    |
| 100-11-400105  | Banking/Financial Fees            | 366.67         | 0.00          | 4,400.00   | 5,739.78           | (30.45%) |
| 100-11-400107  | Utilities                         | 1,041.67       | 0.00          | 12,500.00  | 5,853.24           | 53.17%   |
| 100-11-400108  | Insurance                         | 11,625.00      | 0.00          | 139,500.00 | 111,504.55         | 20.07%   |

**City of Oakridge**

**Statement of Revenue and Expenditures**

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number | Current Budget                      | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |           |
|----------------|-------------------------------------|----------------|---------------|------------|--------------------|-----------|
| 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       | 32.75              | 0.00%     |
| 100-11-400114  | Advertising                         | 83.33          | 0.00          | 1,000.00   | 330.00             | 67.00%    |
| 100-11-400115  | Internet                            | 72.92          | 0.00          | 875.00     | 644.19             | 26.38%    |
| 100-11-400117  | Membership/Dues/Subscriptions       | 916.67         | 0.00          | 11,000.00  | 9,815.49           | 10.77%    |
| 100-11-400120  | Travel/Training                     | 83.33          | 0.00          | 1,000.00   | 660.00             | 34.00%    |
| 100-11-400122  | Travel/Training City Council        | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-11-400130  | Professional Services Non Legal     | 833.33         | 0.00          | 10,000.00  | 10,027.50          | (0.28%)   |
| 100-11-400132  | Accounting/Audit Services           | 3,083.33       | 0.00          | 37,000.00  | 42,375.00          | (14.53%)  |
| 100-11-400133  | Professional Services/Legal Fees    | 1,666.67       | 0.00          | 20,000.00  | 17,244.84          | 13.78%    |
| 100-11-400148  | Safety Committee                    | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-11-400150  | Awards/Recognitions                 | 20.83          | 0.00          | 250.00     | 0.00               | 100.00%   |
| 100-11-400152  | Election Expense                    | 250.00         | 0.00          | 3,000.00   | 0.00               | 100.00%   |
| 100-11-400154  | City Administrator Expense          | 83.33          | 0.00          | 1,000.00   | 0.00               | 100.00%   |
| 100-11-400156  | Computer Equip/Supplies/Support     | 416.67         | 0.00          | 5,000.00   | 14,754.66          | (195.09%) |
| 100-11-400157  | Equipment Rental                    | 0.00           | 0.00          | 0.00       | 527.00             | 0.00%     |
| 100-11-400158  | Misc.Expense/New Equipment          | 416.67         | 0.00          | 4,999.99   | 385.70             | 92.29%    |
| 100-11-400166  | Bldg. Maintenance                   | 416.67         | 0.00          | 5,000.00   | 8,569.56           | (71.39%)  |
| 100-11-400203  | Ford Foundation Grant               | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-11-400222  | Community Projects                  | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-11-400242  | Special Mobility Services           | 1,000.00       | 0.00          | 12,000.00  | 9,000.00           | 25.00%    |
| 100-11-400300  | New Equipment - Capital             | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-11-401026  | Contingency                         | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-11-401052  | Radios Debt Service                 | 138.83         | 0.00          | 1,666.00   | 0.00               | 100.00%   |
| 100-11-405000  | Unreconciled                        | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-11-407050  | Spec Pmt - Secret Millionaire       | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-12-400104  | Telephone                           | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-12-400130  | Professional Services Misc.         | 5,000.00       | 0.00          | 60,000.00  | 23,137.21          | 61.44%    |
| 100-12-400138  | Planning Services                   | 125.00         | 0.00          | 1,500.00   | 569.71             | 62.02%    |
| 100-12-400140  | Administrative Overhead             | 2,941.67       | 0.00          | 35,300.00  | 17,650.00          | 50.00%    |
| 100-12-400206  | Com. Center Feasibility Grant       | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-12-400213  | State Court Fees                    | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-12-400214  | Lane County Court Fees              | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-12-400229  | DLCD Planning Grant                 | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-13-400001  | Health Insurance                    | 11,950.00      | 0.00          | 143,400.00 | 78,784.95          | 45.06%    |
| 100-13-400002  | PERS                                | 13,516.67      | 0.00          | 162,200.00 | 89,695.51          | 44.70%    |
| 100-13-400003  | Workers Compensation                | 1,056.67       | 0.00          | 12,680.00  | 6,492.52           | 48.80%    |
| 100-13-400004  | Payroll Taxes                       | 2,916.67       | 0.00          | 35,000.00  | 21,434.41          | 38.76%    |
| 100-13-400005  | Overtime                            | 4,000.00       | 0.00          | 48,000.00  | 17,283.48          | 63.99%    |
| 100-13-400006  | Standby                             | 1,000.00       | 0.00          | 12,000.00  | 8,489.60           | 29.25%    |
| 100-13-400007  | Call Back                           | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-13-400016  | Employee Allowance                  | 30.00          | 0.00          | 360.00     | 210.00             | 41.67%    |
| 100-13-400017  | USFS Contract                       | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-13-400020  | Police Chief                        | 7,433.33       | 0.00          | 89,200.00  | 53,714.61          | 39.78%    |
| 100-13-400023  | Patrol Wages                        | 19,166.67      | 0.00          | 230,000.00 | 164,030.06         | 28.68%    |
| 100-13-400024  | Dispatchers                         | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 100-13-400025  | Communications Sergeant             | 5,333.33       | 0.00          | 64,000.00  | 38,602.38          | 39.68%    |
| 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%     |



**City of Oakridge**

**Statement of Revenue and Expenditures**

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number |                                   | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|----------------|-----------------------------------|----------------|----------------|---------------|------------|--------------------|
| 100-13-400028  | School Resource Officer           | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400029  | Reserve Officers                  | 250.00         | 0.00           | 3,000.00      | 611.95     | 79.60%             |
| 100-13-400030  | Westfir Grant Officer             | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400066  | Vacation Buy-Out                  | 608.33         | 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                | 1,125.00       | 0.00           | 13,500.00     | 12,375.00  | 8.33%              |
| 100-13-400082  | Life/LTD Insurance                | 41.67          | 0.00           | 500.00        | 164.13     | 67.17%             |
| 100-13-400090  | Severance Benefits                | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400101  | Materials/Supplies                | 916.67         | 0.00           | 11,000.00     | 1,859.08   | 83.10%             |
| 100-13-400103  | Seasonal/Temp Workers             | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400104  | Telephone                         | 529.17         | 0.00           | 6,350.00      | 6,792.88   | (6.97%)            |
| 100-13-400107  | Utilities                         | 691.67         | 0.00           | 8,300.00      | 2,751.90   | 66.84%             |
| 100-13-400108  | Insurance                         | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400115  | Internet                          | 29.17          | 0.00           | 350.00        | 0.00       | 100.00%            |
| 100-13-400117  | Membership/Dues/Subscriptions     | 191.67         | 0.00           | 2,300.00      | 0.00       | 100.00%            |
| 100-13-400118  | Cadet/Explorer Expense            | 41.67          | 0.00           | 500.00        | 0.00       | 100.00%            |
| 100-13-400120  | Travel/Training                   | 583.33         | 24.60          | 7,000.00      | 1,401.12   | 79.98%             |
| 100-13-400130  | Professional Services Misc.       | 333.33         | 0.00           | 4,000.00      | 5,368.70   | (34.22%)           |
| 100-13-400137  | Dispatch Services LCSO            | 6,100.00       | 0.00           | 73,200.00     | 34,048.90  | 53.49%             |
| 100-13-400140  | Administrative Overhead           | 6,904.17       | 0.00           | 82,850.00     | 41,425.00  | 50.00%             |
| 100-13-400145  | Uniform                           | 83.33          | 0.00           | 1,000.00      | 0.00       | 100.00%            |
| 100-13-400146  | Uniform Allowance                 | 691.67         | 0.00           | 8,300.00      | 564.65     | 93.20%             |
| 100-13-400160  | Equipment Maintenance/Repairs     | 125.00         | 0.00           | 1,500.00      | 244.55     | 83.70%             |
| 100-13-400162  | Radio Maintenance/Repairs         | 291.67         | 0.00           | 3,500.00      | 1,595.20   | 54.42%             |
| 100-13-400168  | Vehicle Maintenance               | 508.33         | 0.00           | 6,100.00      | 3,069.07   | 49.69%             |
| 100-13-400169  | Vehicle Repairs                   | 500.00         | 0.00           | 6,000.00      | 3,604.56   | 39.92%             |
| 100-13-400172  | Fuel                              | 2,166.67       | 0.00           | 26,000.00     | 15,628.57  | 39.89%             |
| 100-13-400173  | New Equipment (less than \$5,000) | 750.00         | 0.00           | 9,000.00      | 0.00       | 100.00%            |
| 100-13-400202  | Alcohol/Drug Grant                | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400205  | Drug Enforcement Grant            | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400216  | Animal Control                    | 33.33          | 0.00           | 400.00        | 0.00       | 100.00%            |
| 100-13-400217  | Crime Prevention Program          | 33.33          | 0.00           | 400.00        | 0.00       | 100.00%            |
| 100-13-400218  | Fall Fun Night                    | 250.00         | 0.00           | 3,000.00      | 1,807.93   | 39.74%             |
| 100-13-400219  | Animal Spay/Neuter Program        | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400277  | Grants/USFS                       | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400278  | CIS Grant                         | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400300  | New Equipment - Capital           | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400301  | Dispatch Communications           | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-400305  | Public Safety Assessment          | 416.67         | 0.00           | 5,000.00      | 2,821.09   | 43.58%             |
| 100-13-401008  | Transfer to Sewer Dept.-Veh PayBa | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-401012  | Transfer Wastewater Projects      | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-401014  | Transfer To Water Dept.-Veh PayBa | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-401015  | Transfer to Agency Fund           | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-401029  | Transfer Reserve PS Assessment    | 0.00           | 0.00           | 0.00          | 0.00       | 0.00%              |
| 100-13-401052  | Radios Debt Service               | 516.67         | 0.00           | 6,200.00      | 0.00       | 100.00%            |
| 100-13-401200  | Photo Supplies                    | 75.00          | 0.00           | 900.00        | 0.00       | 100.00%            |
| 100-13-401201  | Ammunition                        | 408.33         | 0.00           | 4,900.00      | 0.00       | 100.00%            |

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

*Revised Budget*  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2022-9 Ending March 31, 2022**

| Account Number | Current<br>Budget               | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |           |
|----------------|---------------------------------|-------------------|------------------|---------------|-----------------------|-----------|
| 100-13-401202  | Investigations                  | 166.67            | 0.00             | 2,000.00      | 131.40                | 93.43%    |
| 100-13-401203  | Computer Support                | 416.67            | 0.00             | 5,000.00      | 4,725.00              | 5.50%     |
| 100-13-401204  | Jail Expense                    | 166.67            | 0.00             | 2,000.00      | 0.00                  | 100.00%   |
| 100-13-401205  | Dead Mtn. Tower Lease           | 75.00             | 0.00             | 900.00        | 2,756.66              | (206.30%) |
| 100-13-401206  | PPE Supplies                    | 250.00            | 0.00             | 3,000.00      | 0.00                  | 100.00%   |
| 100-16-400001  | Health Insurance                | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-16-400002  | PERS                            | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-16-400003  | Workers Compensation            | 8.33              | 0.00             | 100.00        | 0.00                  | 100.00%   |
| 100-16-400004  | Payroll Taxes                   | 66.67             | 0.00             | 800.00        | 490.92                | 38.64%    |
| 100-16-400015  | LIB/AP/UB                       | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-16-400048  | Library Coordinator             | 833.33            | 0.00             | 10,000.00     | 6,240.93              | 37.59%    |
| 100-16-400081  | VEBA Contributions              | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-16-400082  | Life/LTD Insurance              | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-16-400101  | Materials/Supplies              | 100.00            | 0.00             | 1,200.00      | 1,895.02              | (57.92%)  |
| 100-16-400104  | Telephone                       | 25.00             | 0.00             | 300.00        | 168.00                | 44.00%    |
| 100-16-400107  | Utilities                       | 141.67            | 0.00             | 1,700.00      | 1,385.90              | 18.48%    |
| 100-16-400115  | Internet                        | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-16-400120  | Travel/Training                 | 41.67             | 0.00             | 500.00        | 62.90                 | 87.42%    |
| 100-16-400140  | Administrative Overhead         | 670.83            | 0.00             | 8,050.00      | 4,025.00              | 50.00%    |
| 100-16-400156  | Computer Equip/Supplies/Support | 41.67             | 0.00             | 500.00        | 0.00                  | 100.00%   |
| 100-16-400158  | Misc.Expense/New Equipment      | 75.00             | 0.00             | 900.00        | 2,538.99              | (182.11%) |
| 100-16-400224  | Summer Reading Program          | 41.67             | 0.00             | 500.00        | 587.86                | (17.57%)  |
| 100-16-400226  | SRP-Cards 4 Kids                | 25.00             | 0.00             | 300.00        | 0.00                  | 100.00%   |
| 100-16-400243  | Acquisitions and Books          | 58.33             | 0.00             | 700.00        | 586.64                | 16.19%    |
| 100-16-400244  | Donatios Acquisitions           | 41.67             | 0.00             | 500.00        | 239.20                | 52.16%    |
| 100-16-400246  | SIRSI System                    | 358.33            | 0.00             | 4,300.00      | 4,761.96              | (10.74%)  |
| 100-16-400248  | OCLC Cataloging                 | 33.33             | 0.00             | 400.00        | 441.07                | (10.27%)  |
| 100-16-400557  | New Library                     | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-16-400901  | Acquisitions and Books          | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-16-400902  | Donation Acquisitions           | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-16-400912  | Reserve Computer Replacement    | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-17-400012  | Public Works Personnel Services | 1,691.67          | 0.00             | 20,300.00     | 0.00                  | 100.00%   |
| 100-17-400101  | Materials/Supplies              | 708.33            | 0.00             | 8,500.00      | 5,737.68              | 32.50%    |
| 100-17-400103  | Seasonal/Temp Workers           | 0.00              | 0.00             | 0.00          | 17,799.15             | 0.00%     |
| 100-17-400104  | Telephone                       | 0.00              | 0.00             | 0.00          | 71.77                 | 0.00%     |
| 100-17-400110  | Utilities                       | 833.33            | 0.00             | 10,000.00     | 6,635.47              | 33.65%    |
| 100-17-400140  | Administrative Overhead         | 2,166.67          | 0.00             | 26,000.00     | 13,000.00             | 50.00%    |
| 100-17-400166  | Bldg. Maintenance               | 141.67            | 0.00             | 1,700.00      | 9,684.79              | (469.69%) |
| 100-17-400172  | Fuel                            | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-17-400173  | New Equipment                   | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-17-400230  | Programs and Events             | 8.33              | 0.00             | 100.00        | 0.00                  | 100.00%   |
| 100-17-400237  | Community Trails Plan           | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-17-400700  | State Parks Grant-Osprey Park   | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-17-400760  | ODOT/IMBA Grant                 | 0.00              | 0.00             | 0.00          | 35,000.00             | 0.00%     |
| 100-17-400777  | Park Improvement                | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-18-400001  | Health Insurance                | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-18-400002  | PERS                            | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-18-400003  | Workers Compensation            | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |
| 100-18-400004  | Payroll Taxes                   | 0.00              | 0.00             | 0.00          | 0.00                  | 0.00%     |

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number  | Current Budget       | Current Actual    | Annual Budget          | YTD Actual             | Remaining Budget %       |
|---|----------------------|-------------------|------------------------|------------------------|--------------------------|
| 100-18-400012 Public Works Personnel Services           | 537.50               | 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%                    |
| 100-18-400101 Materials/Supplies                        | 133.33               | 0.00              | 1,600.00               | 577.15                 | 63.93%                   |
| 100-18-400103 Seasonal/Temp Workers                     | 458.33               | 0.00              | 5,500.00               | 0.00                   | 100.00%                  |
| 100-18-400104 Telephone                                 | 22.92                | 0.00              | 275.00                 | 754.52                 | (174.37%)                |
| 100-18-400107 Utilities                                 | 916.67               | 0.00              | 11,000.00              | 7,737.90               | 29.66%                   |
| 100-18-400120 Travel/Training                           | 0.00                 | 0.00              | 0.00                   | 0.00                   | 0.00%                    |
| 100-18-400140 Administrative Overhead                   | 562.50               | 0.00              | 6,750.00               | 3,375.00               | 50.00%                   |
| 100-18-400164 Bldg. Improvements                        | 0.00                 | 0.00              | 0.00                   | 0.00                   | 0.00%                    |
| 100-18-400166 Bldg. Maintenance                         | 187.50               | 0.00              | 2,250.00               | 4,299.48               | (91.09%)                 |
| 100-18-400260 Property Taxes                            | 183.33               | 0.00              | 2,200.00               | 0.00                   | 100.00%                  |
| 100-99-400001 Health Care Coverage                      | 783.33               | 0.00              | 9,400.00               | 5,211.39               | 44.56%                   |
| 100-99-400002 PERS                                      | 641.67               | 0.00              | 7,700.00               | 4,358.89               | 43.39%                   |
| 100-99-400003 Workers Compensation                      | 4.17                 | 0.00              | 50.00                  | 0.00                   | 100.00%                  |
| 100-99-400004 Payroll Taxes                             | 150.00               | 0.00              | 1,800.00               | 977.06                 | 45.72%                   |
| 100-99-400005 Overtime                                  | 0.00                 | 0.00              | 0.00                   | 0.00                   | 0.00%                    |
| 100-99-400008 Vacation/Sick Bank                        | 0.00                 | 0.00              | 0.00                   | 0.00                   | 0.00%                    |
| 100-99-400018 Municipal Court Judge                     | 0.00                 | 0.00              | 0.00                   | 0.00                   | 0.00%                    |
| 100-99-400019 Municipal Court Clerk                     | 1,983.33             | 0.00              | 23,800.00              | 13,511.75              | 43.23%                   |
| 100-99-400068 Floating Holiday 1                        | 14.17                | 0.00              | 170.00                 | 0.00                   | 100.00%                  |
| 100-99-400069 Floating Holiday 2                        | 14.17                | 0.00              | 170.00                 | 0.00                   | 100.00%                  |
| 100-99-400081 VEBA Contributions                        | 93.75                | 0.00              | 1,125.00               | 1,125.00               | 0.00%                    |
| 100-99-400082 Life/LTD Insurance                        | 4.17                 | 0.00              | 50.00                  | 17.65                  | 64.70%                   |
| 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                           | 0.00                 | 0.00              | 0.00                   | 350.00                 | 0.00%                    |
| 100-99-400131 Municipal Court Judge-Contract            | 1,741.67             | 0.00              | 20,900.00              | 13,563.36              | 35.10%                   |
| 100-99-400140 Administrative Overhead                   | 608.33               | 0.00              | 7,300.00               | 3,650.00               | 50.00%                   |
| 100-99-400213 State Court Fees                          | 450.00               | 0.00              | 5,400.00               | 1,032.00               | 80.89%                   |
| 100-99-400214 Lane County Court Fees                    | 0.00                 | 0.00              | 0.00                   | 0.00                   | 0.00%                    |
| 100-99-400215 Court Expenses                            | 0.00                 | 0.00              | 0.00                   | 0.00                   | 0.00%                    |
| <b>Total GENERAL FUND Expenditures</b>                  | <b>\$ 266,649.67</b> | <b>\$ 24.60</b>   | <b>\$ 3,199,796.00</b> | <b>\$ 1,392,256.72</b> | <b>56.49%</b>            |
| <b>GENERAL FUND Excess of Revenues Over Expenditure</b> | <b>\$ 0.00</b>       | <b>\$ (24.60)</b> | <b>\$ 0.01</b>         | <b>\$ 1,065,144.34</b> | <b>(10651443300.00%)</b> |

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

Revised Budget  
 For STREET FUND (230)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number                    |                                    | Current Budget      | Current Actual | Annual Budget        | YTD Actual           | Remaining Budget % |
|-----------------------------------|------------------------------------|---------------------|----------------|----------------------|----------------------|--------------------|
| <b>Revenues</b>                   |                                    |                     |                |                      |                      |                    |
| 230-00-500001                     | Beginning Fund Balance             | \$ 7,666.67         | \$ 0.00        | \$ 92,000.00         | \$ 0.00              | 100.00%            |
| 230-00-500005                     | Prior Period Adjustment            | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-500200                     | Interest                           | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-503200                     | State Gas Tax                      | 19,416.67           | 0.00           | 233,000.00           | 155,603.44           | 33.22%             |
| 230-00-504300                     | Fuel Dealer's License Fee          | 7,500.00            | 0.00           | 90,000.00            | 47,281.38            | 47.47%             |
| 230-00-520500                     | Lane Electric Franchise            | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-520600                     | Greenwaters/Rest Area              | 258.33              | 0.00           | 3,100.00             | 2,959.30             | 4.54%              |
| 230-00-520700                     | State Highway Rest Area            | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-520800                     | ODOT Small city Allotment          | 0.00                | 0.00           | 0.00                 | 176,530.00           | 0.00%              |
| 230-00-520900                     | LID#19 Rainbow Rd Assessment       | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-521000                     | LID#20 2nd St. Assessment          | 266.67              | 0.00           | 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   | 100.00              | 0.00           | 1,200.00             | 0.00                 | 100.00%            |
| 230-00-530500                     | Transfer From General              | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-530600                     | Transfer From Water                | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-532427                     | Loan from Water Fund               | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-532428                     | Loan from General Fund             | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-570000                     | Capital Loan from other fund       | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 230-00-599900                     | Miscellaneous Income               | 83.33               | 0.00           | 1,000.00             | 8,580.73             | (758.07%)          |
| 230-00-599905                     | Public Works Personnel Allocations | 875.00              | 0.00           | 10,500.00            | 0.00                 | 100.00%            |
| <b>Total STREET FUND Revenues</b> |                                    | <b>\$ 36,166.67</b> | <b>\$ 0.00</b> | <b>\$ 434,000.00</b> | <b>\$ 390,954.85</b> | <b>9.92%</b>       |

|                     |                          |             |         |              |             |           |
|---------------------|--------------------------|-------------|---------|--------------|-------------|-----------|
| <b>Expenditures</b> |                          |             |         |              |             |           |
| 230-00-400001       | Health Care Coverage     | \$ 1,291.67 | \$ 0.00 | \$ 15,500.00 | \$ 8,843.99 | 42.94%    |
| 230-00-400002       | PERS                     | 1,541.67    | 0.00    | 18,500.00    | 10,778.41   | 41.74%    |
| 230-00-400003       | Workers Compensation     | 325.00      | 0.00    | 3,900.00     | 1,601.45    | 58.94%    |
| 230-00-400004       | Payroll Taxes            | 383.33      | 0.00    | 4,600.00     | 2,256.47    | 50.95%    |
| 230-00-400005       | Overtime                 | 408.33      | 0.00    | 4,900.00     | 2,329.15    | 52.47%    |
| 230-00-400006       | Standby                  | 125.00      | 0.00    | 1,500.00     | 967.04      | 35.53%    |
| 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     | 0.00        | 0.00    | 0.00         | 0.00        | 0.00%     |
| 230-00-400041       | Utility Worker 2         | 566.67      | 0.00    | 6,800.00     | 3,983.20    | 41.42%    |
| 230-00-400042       | Utility Worker 3         | 0.00        | 0.00    | 0.00         | 0.00        | 0.00%     |
| 230-00-400043       | Public Works Crew Leader | 1,283.33    | 0.00    | 15,400.00    | 9,250.55    | 39.93%    |
| 230-00-400045       | Utility Worker I         | 1,229.17    | 0.00    | 14,750.00    | 8,928.13    | 39.47%    |
| 230-00-400047       | Utility Worker 1B        | 625.00      | 0.00    | 7,500.00     | 4,262.49    | 43.17%    |
| 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         | 41.67       | 0.00    | 500.00       | 0.00        | 100.00%   |
| 230-00-400068       | Floating Holiday 1       | 20.00       | 0.00    | 240.00       | 58.35       | 75.69%    |
| 230-00-400069       | Floating Holiday 2       | 20.00       | 0.00    | 240.00       | 0.00        | 100.00%   |
| 230-00-400081       | VEBA Contributions       | 187.50      | 0.00    | 2,250.00     | 2,250.00    | 0.00%     |
| 230-00-400082       | Life/LTD Insurance       | 4.17        | 0.00    | 50.00        | 20.25       | 59.50%    |
| 230-00-400101       | Materials/Supplies       | 2,083.33    | 0.00    | 25,000.00    | 162,702.68  | (550.81%) |
| 230-00-400103       | Seasonal/Temp Workers    | 1,875.00    | 0.00    | 22,500.00    | 288.80      | 98.72%    |

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

*Revised Budget*  
**For STREET FUND (230)**  
**For the Fiscal Period 2022-9 Ending March 31, 2022**

| Account Number  | Current<br>Budget   | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|---|---------------------|-------------------|----------------------|----------------------|-----------------------|
| 230-00-400104 Telephone                                 | 91.67               | 0.00              | 1,100.00             | 1,894.17             | (72.20%)              |
| 230-00-400110 Utilities                                 | 583.33              | 0.00              | 7,000.00             | 3,324.16             | 52.51%                |
| 230-00-400120 Travel/Training                           | 83.33               | 0.00              | 1,000.00             | 214.00               | 78.60%                |
| 230-00-400130 Professional Services Misc.               | 1,250.00            | 0.00              | 15,000.00            | 10,547.73            | 29.68%                |
| 230-00-400137 Dispatch Services LCSO                    | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 230-00-400140 Administrative Overhead                   | 2,150.00            | 0.00              | 25,800.00            | 12,900.00            | 50.00%                |
| 230-00-400146 Uniform Allowance                         | 83.33               | 0.00              | 1,000.00             | 812.08               | 18.79%                |
| 230-00-400160 Equipment Maintenance/Repairs             | 1,666.67            | 0.00              | 20,000.00            | 13,011.48            | 34.94%                |
| 230-00-400170 Vehicle Lease                             | 208.33              | 0.00              | 2,500.00             | 2,046.33             | 18.15%                |
| 230-00-400172 Fuel                                      | 666.67              | 0.00              | 8,000.00             | 6,527.70             | 18.40%                |
| 230-00-400173 New Equipment (less than \$5,000)         | 750.00              | 0.00              | 9,000.00             | 499.68               | 94.45%                |
| 230-00-400180 Rest Area                                 | 750.00              | 0.00              | 9,000.00             | 6,466.55             | 28.15%                |
| 230-00-400194 Street Repair                             | 1,750.00            | 0.00              | 21,000.00            | 0.00                 | 100.00%               |
| 230-00-400198 Street Lights                             | 5,250.00            | 0.00              | 63,000.00            | 38,202.68            | 39.36%                |
| 230-00-400300 New Equipment - Capital                   | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 230-00-400453 Bldg. Improvements                        | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 230-00-400666 Street Improvements                       | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 230-00-401026 Contingency                               | 539.17              | 0.00              | 6,470.00             | 0.00                 | 100.00%               |
| 230-00-401056 Transfer Reserve-Bike Path                | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 230-00-499990 Unappropriated Ending Fund Balanc         | 8,333.33            | 0.00              | 100,000.00           | 0.00                 | 100.00%               |
| <b>Total STREET FUND Expenditures</b>                   | <b>\$ 36,166.67</b> | <b>\$ 0.00</b>    | <b>\$ 434,000.00</b> | <b>\$ 314,967.52</b> | <b>27.43%</b>         |
| <b>STREET FUND Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>       | <b>75,987.33</b>     | <b>0.00%</b>          |

## City of Oakridge Statement of Revenue and Expenditures

Revised Budget  
For EMERGENCY SERVICES FUND (232)  
For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number                                | Current Budget      | Current Actual | Annual Budget          | YTD Actual           | Remaining Budget % |
|---|---------------------|----------------|------------------------|----------------------|--------------------|
| <b>Revenues</b>                               |                     |                |                        |                      |                    |
| 232-00-500001                                 | \$ 0.00             | \$ 0.00        | \$ 0.00                | \$ 0.00              | 0.00%              |
| 232-00-500005                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-500200                                 | 0.00                | 0.00           | 0.00                   | 42.38                | 0.00%              |
| 232-00-502700                                 | 1,666.67            | 0.00           | 20,000.00              | 5,514.50             | 72.43%             |
| 232-00-502800                                 | 5,277.50            | 0.00           | 63,330.00              | 31,665.00            | 50.00%             |
| 232-00-502810                                 | 1,400.00            | 0.00           | 16,800.00              | 0.00                 | 100.00%            |
| 232-00-502815                                 | 1,291.67            | 0.00           | 15,500.00              | 0.00                 | 100.00%            |
| 232-00-502850                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-502851                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-502852                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-502853                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-502854                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-502855                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-502856                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-502857                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-502858                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-530500                                 | 47,083.33           | 0.00           | 565,000.00             | 0.00                 | 100.00%            |
| 232-00-532100                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-532200                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-532425                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-540200                                 | 38,333.33           | 0.00           | 460,000.00             | 181,222.73           | 60.60%             |
| 232-00-540400                                 | 3,333.33            | 0.00           | 40,000.00              | 0.00                 | 100.00%            |
| 232-00-540600                                 | 0.00                | 0.00           | 0.00                   | 149.99               | 0.00%              |
| 232-00-599900                                 | 166.67              | 0.00           | 2,000.00               | 15,450.00            | (672.50%)          |
| <b>Total EMERGENCY SERVICES FUND Revenues</b> | <b>\$ 98,552.50</b> | <b>\$ 0.00</b> | <b>\$ 1,182,630.00</b> | <b>\$ 234,044.60</b> | <b>80.21%</b>      |
| <b>Expenditures</b>                           |                     |                |                        |                      |                    |
| 232-00-400001                                 | \$ 7,291.67         | \$ 0.00        | \$ 87,500.00           | \$ 44,670.86         | 48.95%             |
| 232-00-400002                                 | 11,375.00           | 0.00           | 136,500.00             | 85,894.93            | 37.07%             |
| 232-00-400003                                 | 1,500.00            | 0.00           | 18,000.00              | 7,202.18             | 59.99%             |
| 232-00-400004                                 | 2,833.33            | 0.00           | 34,000.00              | 17,852.92            | 47.49%             |
| 232-00-400005                                 | 7,583.33            | 0.00           | 91,000.00              | 81,877.09            | 10.03%             |
| 232-00-400006                                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 232-00-400009                                 | 16.67               | 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                                 | 5,166.67            | 0.00           | 62,000.00              | 12,024.01            | 80.61%             |
| 232-00-400052                                 | 6,575.00            | 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                                 | 4,708.33            | 0.00           | 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%              |

**City of Oakridge**

**Statement of Revenue and Expenditures**

Revised Budget

For EMERGENCY SERVICES FUND (232)

For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number | Current Budget                      | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |           |
|----------------|-------------------------------------|----------------|---------------|------------|--------------------|-----------|
| 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            | 5,791.67       | 0.00          | 69,500.00  | 41,012.03          | 40.99%    |
| 232-00-400072  | Lieutenant-1                        | 0.00           | 0.00          | 0.00       | 49,875.81          | 0.00%     |
| 232-00-400073  | Lieutenant-2                        | 5,625.00       | 0.00          | 67,500.00  | 40,406.87          | 40.14%    |
| 232-00-400074  | Lieutenant-3                        | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 232-00-400075  | SAFER Grant Expenses                | 0.00           | 0.00          | 0.00       | 258.06             | 0.00%     |
| 232-00-400076  | Grant Expenses                      | 0.00           | 0.00          | 0.00       | 14,877.16          | 0.00%     |
| 232-00-400081  | VEBA Contributions                  | 750.00         | 0.00          | 9,000.00   | 7,875.00           | 12.50%    |
| 232-00-400082  | Life/LTD Insurance                  | 25.00          | 0.00          | 300.00     | 252.64             | 15.79%    |
| 232-00-400091  | AFG 5% Match                        | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 232-00-400101  | Materials/Supplies                  | 1,308.33       | 0.00          | 15,700.00  | 3,962.93           | 74.76%    |
| 232-00-400103  | Seasonal/Temp Workers               | 16,416.67      | 0.00          | 197,000.00 | 117,616.72         | 40.30%    |
| 232-00-400104  | Telephone                           | 0.00           | 0.00          | 0.00       | 388.59             | 0.00%     |
| 232-00-400105  | Banking/Financial Fees              | 0.00           | 0.00          | 0.00       | 10.00              | 0.00%     |
| 232-00-400110  | Utilities                           | 1,250.00       | 0.00          | 15,000.00  | 11,899.18          | 20.67%    |
| 232-00-400111  | EMS Supplies                        | 2,000.00       | 0.00          | 24,000.00  | 17,798.84          | 25.84%    |
| 232-00-400113  | Fire Fighting Supplies              | 12.50          | 0.00          | 150.00     | 632.91             | (321.94%) |
| 232-00-400117  | Membership/Dues/Subscriptions       | 258.33         | 0.00          | 3,100.00   | 5,154.16           | (66.26%)  |
| 232-00-400120  | Travel/Training                     | 416.67         | 0.00          | 5,000.00   | 3,469.14           | 30.62%    |
| 232-00-400130  | Professional Services Misc.         | 687.50         | 0.00          | 8,250.00   | 2,909.95           | 64.73%    |
| 232-00-400137  | Dispatch Services LCSO              | 4,216.67       | 0.00          | 50,600.00  | 23,088.92          | 54.37%    |
| 232-00-400139  | Dispatch Phone Lines                | 65.00          | 0.00          | 780.00     | 0.00               | 100.00%   |
| 232-00-400140  | Administrative Overhead             | 6,725.00       | 0.00          | 80,700.00  | 40,350.00          | 50.00%    |
| 232-00-400146  | Uniform Allowance                   | 125.00         | 0.00          | 1,500.00   | 629.97             | 58.00%    |
| 232-00-400147  | Small Equipment Maint & Minor Rep   | 125.00         | 0.00          | 1,500.00   | 0.00               | 100.00%   |
| 232-00-400149  | Annual Testing                      | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 232-00-400151  | Health & Wellness                   | 83.33          | 0.00          | 1,000.00   | 0.00               | 100.00%   |
| 232-00-400153  | Protective Clothing                 | 83.33          | 0.00          | 1,000.00   | 0.00               | 100.00%   |
| 232-00-400155  | Pagers Repair/Replace               | 108.33         | 0.00          | 1,300.00   | 0.00               | 100.00%   |
| 232-00-400160  | Equipment Maintenance/Repairs       | 0.00           | 0.00          | 0.00       | 898.00             | 0.00%     |
| 232-00-400161  | Vehical Maint & Minor Repairs       | 1,208.33       | 0.00          | 14,500.00  | 2,896.22           | 80.03%    |
| 232-00-400162  | Radio Maintenance/Repairs           | 83.33          | 0.00          | 1,000.00   | 67.38              | 93.26%    |
| 232-00-400163  | Building/Grounds Maintenance        | 491.67         | 0.00          | 5,900.00   | 3,588.51           | 39.18%    |
| 232-00-400166  | Bldg. Maintenance                   | 158.33         | 0.00          | 1,900.00   | 310.00             | 83.68%    |
| 232-00-400172  | Fuel                                | 1,750.00       | 0.00          | 21,000.00  | 13,622.35          | 35.13%    |
| 232-00-400232  | Fire Med Promotion                  | 20.83          | 0.00          | 250.00     | 0.00               | 100.00%   |
| 232-00-400234  | Fire Prevention                     | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 232-00-400252  | Billing Charge                      | 1,350.00       | 0.00          | 16,200.00  | 4,643.54           | 71.34%    |
| 232-00-400255  | GEMT Expenditures                   | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 232-00-400262  | Volunteers                          | 25.00          | 0.00          | 300.00     | 74.68              | 75.11%    |
| 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             | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 232-00-400307  | Mintor Radios VI Pagers (24)        | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 232-00-401017  | Loan Prepayment to OIP              | 0.00           | 0.00          | 0.00       | 0.00               | 0.00%     |
| 232-00-401026  | Contingency                         | 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 2022-9 Ending March 31, 2022

| Account Number                                       | Current<br>Budget   | Current<br>Actual | Annual<br>Budget       | YTD<br>Actual        | Remaining<br>Budget % |
|--|---------------------|-------------------|------------------------|----------------------|-----------------------|
| 232-00-401052 Radios Debt Service                    | 291.67              | 0.00              | 3,500.00               | 0.00                 | 100.00%               |
| 232-00-401076 Future Requirement - PERS              | 0.00                | 0.00              | 0.00                   | 0.00                 | 0.00%                 |
| 232-00-401077 Future Requirement - Vehcals           | 0.00                | 0.00              | 0.00                   | 0.00                 | 0.00%                 |
| 232-00-401078 Future Requirment - General Servic     | 0.00                | 0.00              | 0.00                   | 0.00                 | 0.00%                 |
| 232-00-407051 Spec Pmt - Litigation                  | 0.00                | 0.00              | 0.00                   | 0.00                 | 0.00%                 |
| 232-00-499900 Miscellaneous Expense                  | 0.00                | 0.00              | 0.00                   | 0.00                 | 0.00%                 |
| 232-00-499990 Unappropriated Ending Fund Balanc      | 50.00               | 0.00              | 600.00                 | 0.00                 | 100.00%               |
| <b>Total EMERGENCY SERVICES FUND Expenditures</b>    | <b>\$ 98,552.50</b> | <b>\$ 0.00</b>    | <b>\$ 1,182,630.00</b> | <b>\$ 666,793.38</b> | <b>43.62%</b>         |
| <b>EMERGENCY SERVICES FUND Excess of Revenues Ov</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>(432,748.78)</b>  | <b>0.00%</b>          |



**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund - Capital Reserve Fund (245)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number  | Current<br>Budget  | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual  | Remaining<br>Budget % |
|---|--------------------|-------------------|---------------------|----------------|-----------------------|
| <b>Revenues</b>   |                    |                   |                     |                |                       |
| 245-00-500001 Beginning Fund Balance                        | \$ 2,420.00        | \$ 0.00           | \$ 29,040.00        | \$ 0.00        | 100.00%               |
| 245-00-530600 Transfer From Water                           | 2,083.33           | 0.00              | 25,000.00           | 0.00           | 100.00%               |
| <b>Total Water Fund - Capital Reserve Fund Revenues</b>     | <b>\$ 4,503.33</b> | <b>\$ 0.00</b>    | <b>\$ 54,040.00</b> | <b>\$ 0.00</b> | <b>100.00%</b>        |
| <b>Expenditures</b>   |                    |                   |                     |                |                       |
| 245-00-499991 Reserved for Future Expenditure               | \$ 4,503.33        | \$ 0.00           | \$ 54,040.00        | \$ 0.00        | 100.00%               |
| <b>Total Water Fund - Capital Reserve Fund Expenditure</b>  | <b>\$ 4,503.33</b> | <b>\$ 0.00</b>    | <b>\$ 54,040.00</b> | <b>\$ 0.00</b> | <b>100.00%</b>        |
| <b>Water Fund - Capital Reserve Fund Excess of Revenues</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>0.00%</b>          |

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WOODSTOVE REPLACEMENT FUND (252)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number                                     | Current<br>Budget  | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual   | Remaining<br>Budget % |
|--|--------------------|-------------------|---------------------|-----------------|-----------------------|
| <b>Revenues</b>                                    |                    |                   |                     |                 |                       |
| 252-00-500001 Beginning Fund Balance               | \$ 1,442.67        | \$ 0.00           | \$ 17,312.00        | \$ 0.00         | 100.00%               |
| 252-00-500200 Interest                             | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| 252-00-500201 Miscellaneous Revenues               | 0.00               | 0.00              | 0.00                | 15.00           | 0.00%                 |
| 252-00-500860 DEQ Coord Grant                      | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| 252-00-511125 Air Quality Grant                    | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| 252-00-530500 Transfer From General                | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| <b>Total WOODSTOVE REPLACEMENT FUND Revenues</b>   | <b>\$ 1,442.67</b> | <b>\$ 0.00</b>    | <b>\$ 17,312.00</b> | <b>\$ 15.00</b> | <b>99.91%</b>         |
| <b>Expenditures</b>                                |                    |                   |                     |                 |                       |
| 252-00-400125 Education/Training/Enforcement       | \$ 0.00            | \$ 0.00           | \$ 0.00             | \$ 0.00         | 0.00%                 |
| 252-00-400130 Professional Services Misc.          | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| 252-00-400141 Contracted Coordinator               | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| 252-00-401000 Transfer to General Fund             | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| 252-00-401026 Contingency                          | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| 252-00-407300 Heating Replacement                  | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| 252-00-499990 Unappropriated Ending Fund Balanc    | 0.00               | 0.00              | 0.00                | 0.00            | 0.00%                 |
| 252-00-499991 Reserved for Future Expenditure      | 1,442.67           | 0.00              | 17,312.00           | 0.00            | 100.00%               |
| <b>Total WOODSTOVE REPLACEMENT FUND Expenditur</b> | <b>\$ 1,442.67</b> | <b>\$ 0.00</b>    | <b>\$ 17,312.00</b> | <b>\$ 0.00</b>  | <b>100.00%</b>        |
| <b>WOODSTOVE REPLACEMENT FUND Excess of Revenu</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      | <b>\$ 15.00</b> | <b>0.00%</b>          |

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For BICYCLE/PED PATH FUND (frmlly Agency Fund) (255)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget   | YTD<br>Actual  | Remaining<br>Budget % |
|--|-------------------|-------------------|--------------------|----------------|-----------------------|
| <b>Revenues</b>  |                   |                   |                    |                |                       |
| 255-00-500001 Beginning Fund Balance                     | \$ 673.00         | \$ 0.00           | \$ 8,076.00        | \$ 0.00        | 100.00%               |
| 255-00-531100 Transfer From Street                       | 0.00              | 0.00              | 0.00               | 0.00           | 0.00%                 |
| <b>Total BICYCLE/PED PATH FUND (frmlly Agency Fund)</b>  | <b>\$ 673.00</b>  | <b>\$ 0.00</b>    | <b>\$ 8,076.00</b> | <b>\$ 0.00</b> | <b>100.00%</b>        |
| <b>Expenditures</b>                                      |                   |                   |                    |                |                       |
| 255-00-400171 Bike & Trail Work (not capital)            | \$ 0.00           | \$ 0.00           | \$ 0.00            | \$ 0.00        | 0.00%                 |
| 255-00-400910 Bike & Trail Work                          | 0.00              | 0.00              | 0.00               | 0.00           | 0.00%                 |
| 255-00-401000 Transfer to General Fund                   | 0.00              | 0.00              | 0.00               | 0.00           | 0.00%                 |
| 255-00-401016 Transfer Emergency Services                | 0.00              | 0.00              | 0.00               | 0.00           | 0.00%                 |
| 255-00-401026 Contingency                                | 673.00            | 0.00              | 8,076.00           | 0.00           | 100.00%               |
| <b>Total BICYCLE/PED PATH FUND (frmlly Agency Fund)</b>  | <b>\$ 673.00</b>  | <b>\$ 0.00</b>    | <b>\$ 8,076.00</b> | <b>\$ 0.00</b> | <b>100.00%</b>        |
| <b>BICYCLE/PED PATH FUND (frmlly Agency Fund) Excess</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>0.00%</b>          |

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WATER BOND RESERVE FUND (321)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number                                       | Current<br>Budget   | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual  | Remaining<br>Budget % |
|--|---------------------|-------------------|----------------------|----------------|-----------------------|
| <b>Revenues</b>                                      |                     |                   |                      |                |                       |
| 321-00-500001 Beginning Fund Balance                 | \$ 10,056.92        | \$ 0.00           | \$ 120,683.00        | \$ 0.00        | 100.00%               |
| 321-00-500200 Interest                               | 0.00                | 0.00              | 0.00                 | 0.00           | 0.00%                 |
| <b>Total WATER BOND RESERVE FUND Revenues</b>        | <b>\$ 10,056.92</b> | <b>\$ 0.00</b>    | <b>\$ 120,683.00</b> | <b>\$ 0.00</b> | <b>100.00%</b>        |
| <b>Expenditures</b>                                  |                     |                   |                      |                |                       |
| 321-00-401026 Contingency                            | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 0.00        | 0.00%                 |
| 321-00-499990 Unappropriated Ending Fund Balanc      | 10,056.92           | 0.00              | 120,683.00           | 0.00           | 100.00%               |
| <b>Total WATER BOND RESERVE FUND Expenditures</b>    | <b>\$ 10,056.92</b> | <b>\$ 0.00</b>    | <b>\$ 120,683.00</b> | <b>\$ 0.00</b> | <b>100.00%</b>        |
| <b>WATER BOND RESERVE FUND Excess of Revenues Ov</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>       | <b>\$ 0.00</b> | <b>0.00%</b>          |

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For INDUSTRIAL PARK FUND (390)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number                             |                                  | Current Budget      | Current Actual | Annual Budget        | YTD Actual           | Remaining Budget % |
|--|----------------------------------|---------------------|----------------|----------------------|----------------------|--------------------|
| <b>Revenues</b>                            |                                  |                     |                |                      |                      |                    |
| 390-00-500001                              | Beginning Fund Balance           | \$ 38,083.33        | \$ 0.00        | \$ 457,000.00        | \$ 0.00              | 100.00%            |
| 390-00-500005                              | Prior Period Adjustment          | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 390-00-500200                              | Interest                         | 133.33              | 0.00           | 1,600.00             | 764.17               | 52.24%             |
| 390-00-500600                              | Laon receivable - Tanner         | 916.67              | 0.00           | 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  | 41.67               | 0.00           | 500.00               | 0.00                 | 100.00%            |
| 390-00-501100                              | Rental Income                    | 6,416.67            | 0.00           | 77,000.00            | 52,382.23            | 31.97%             |
| 390-00-502900                              | Repayment From EMS Fund          | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 390-00-507200                              | LRAPA Grant OIP Improvements     | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 390-00-509500                              | Main Street Grant                | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 390-00-511002                              | Biomass Utilization Campus Grant | 0.00                | 0.00           | 0.00                 | 66,000.00            | 0.00%              |
| 390-00-521650                              | Land Sale Revenue                | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 390-00-521810                              | Loan Repayment from General Fun  | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 390-00-530500                              | Transfer From General            | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 390-00-532250                              | OIP DEQ Grant                    | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 390-00-599900                              | Miscellaneous Income             | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| 390-00-599950                              | Business Oregon Grant            | 0.00                | 0.00           | 0.00                 | 0.00                 | 0.00%              |
| <b>Total INDUSTRIAL PARK FUND Revenues</b> |                                  | <b>\$ 45,591.67</b> | <b>\$ 0.00</b> | <b>\$ 547,100.00</b> | <b>\$ 467,532.26</b> | <b>14.54%</b>      |

|                     |                               |           |         |             |             |          |
|---------------------|-------------------------------|-----------|---------|-------------|-------------|----------|
| <b>Expenditures</b> |                               |           |         |             |             |          |
| 390-00-400001       | Health Care Coverage          | \$ 212.50 | \$ 0.00 | \$ 2,550.00 | \$ 1,451.52 | 43.08%   |
| 390-00-400002       | PERS                          | 259.17    | 0.00    | 3,110.00    | 1,825.53    | 41.30%   |
| 390-00-400003       | Workers Compensation          | 60.42     | 0.00    | 725.00      | 0.00        | 100.00%  |
| 390-00-400004       | Payroll Taxes                 | 60.42     | 0.00    | 725.00      | 379.25      | 47.69%   |
| 390-00-400005       | Overtime                      | 70.83     | 0.00    | 850.00      | 403.43      | 52.54%   |
| 390-00-400006       | Standby                       | 20.83     | 0.00    | 250.00      | 148.10      | 40.76%   |
| 390-00-400041       | Utility Worker 2              | 183.33    | 0.00    | 2,200.00    | 1,268.98    | 42.32%   |
| 390-00-400042       | Utility Worker 3              | 0.00      | 0.00    | 0.00        | 0.00        | 0.00%    |
| 390-00-400043       | Public Works Crew Leader      | 158.33    | 0.00    | 1,900.00    | 1,126.17    | 40.73%   |
| 390-00-400045       | Utility Worker IA             | 229.17    | 0.00    | 2,750.00    | 1,644.64    | 40.19%   |
| 390-00-400047       | Utility Worker 1B             | 58.33     | 0.00    | 700.00      | 398.65      | 43.05%   |
| 390-00-400066       | Vacation Buy-Out              | 41.67     | 0.00    | 500.00      | 0.00        | 100.00%  |
| 390-00-400068       | Floating Holiday 1            | 2.50      | 0.00    | 30.00       | 10.75       | 64.17%   |
| 390-00-400069       | Floating Holiday 2            | 2.50      | 0.00    | 30.00       | 0.00        | 100.00%  |
| 390-00-400081       | VEBA Contributions            | 33.33     | 0.00    | 400.00      | 0.00        | 100.00%  |
| 390-00-400082       | Life/LTD Insurance            | 0.83      | 0.00    | 10.00       | 4.54        | 54.60%   |
| 390-00-400101       | Materials/Supplies            | 433.33    | 0.00    | 5,200.00    | 4,974.71    | 4.33%    |
| 390-00-400103       | Seasonal/Temp Workers         | 600.83    | 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                     | 1,041.67  | 0.00    | 12,500.00   | 7,909.24    | 36.73%   |
| 390-00-400116       | Marketing-City                | 416.67    | 0.00    | 5,000.00    | 0.00        | 100.00%  |
| 390-00-400117       | Membership/Dues/Subscriptions | 25.00     | 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.   | 833.33    | 0.00    | 10,000.00   | 11,999.49   | (19.99%) |
| 390-00-400140       | Administrative Overhead       | 2,208.33  | 0.00    | 26,500.00   | 13,250.00   | 50.00%   |
| 390-00-400201       | NWP #38 Site Mitigation       | 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 2022-9 Ending March 31, 2022**

| Account Number   | Current<br>Budget   | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|--|---------------------|-------------------|----------------------|----------------------|-----------------------|
| 390-00-400238 Emergency Services Loan                  | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 390-00-400260 Property Taxes                           | 958.33              | 0.00              | 11,500.00            | 6,453.32             | 43.88%                |
| 390-00-400300 New Equipment                            | 11,250.00           | 0.00              | 135,000.00           | 78,598.58            | 41.78%                |
| 390-00-400308 Biomass Utilization Campus               | 0.00                | 0.00              | 0.00                 | 60,000.00            | 0.00%                 |
| 390-00-400500 OIP DEQ Grant                            | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 390-00-400920 OIP Building                             | 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%                 |
| 390-00-401026 Contingency                              | 3,333.33            | 0.00              | 40,000.00            | 0.00                 | 100.00%               |
| 390-00-401068 Repay DEQ Loan - Principal               | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 390-00-402001 Loans to General Fund                    | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 390-00-499900 Miscellaneous Expense                    | 58.33               | 0.00              | 700.00               | 120.00               | 82.86%                |
| 390-00-499990 Unappropriated Ending Fund Balanc        | 0.00                | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| 390-00-499991 Reserved for Future Expenditure          | 23,038.33           | 0.00              | 276,460.00           | 0.00                 | 100.00%               |
| <b>Total INDUSTRIAL PARK FUND Expenditures</b>         | <b>\$ 45,591.67</b> | <b>\$ 0.00</b>    | <b>\$ 547,100.00</b> | <b>\$ 192,530.90</b> | <b>64.81%</b>         |
| <br>   |                     |                   |                      |                      |                       |
| <b>INDUSTRIAL PARK FUND Excess of Revenues Over Ex</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>       | <b>\$ 275,001.36</b> | <b>0.00%</b>          |

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WATER FUND (620)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number                   |                                    | Current Budget       | Current Actual | Annual Budget          | YTD Actual           | Remaining Budget % |
|----------------------------------|------------------------------------|----------------------|----------------|------------------------|----------------------|--------------------|
| <b>Revenues</b>                  |                                    |                      |                |                        |                      |                    |
| 620-00-500001                    | Beginning Fund Balance             | \$ 17,916.67         | \$ 0.00        | \$ 215,000.00          | \$ 0.00              | 100.00%            |
| 620-00-500005                    | Prior Period Adjustment            | 0.00                 | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 620-00-500200                    | Interest                           | 0.00                 | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 620-00-500700                    | Loan Proceeds - Tank 7             | 0.00                 | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 620-00-501100                    | Rental Income                      | 0.00                 | 0.00           | 0.00                   | 2,450.00             | 0.00%              |
| 620-00-502859                    | Grant - Tank 7                     | 0.00                 | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 620-00-521810                    | Loan Repayment from General Fun    | 0.00                 | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 620-00-530410                    | OPD Loan Repayment                 | 0.00                 | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 620-00-530500                    | Transfer From General              | 0.00                 | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 620-00-540000                    | Water Service                      | 87,600.00            | 0.00           | 1,051,200.00           | 681,119.64           | 35.21%             |
| 620-00-540100                    | Connection Charge                  | 208.33               | 0.00           | 2,500.00               | 1,600.00             | 36.00%             |
| 620-00-540200                    | Service Charge                     | 291.67               | 0.00           | 3,500.00               | 175.00               | 95.00%             |
| 620-00-599900                    | Miscellaneous Income               | 208.33               | 0.00           | 2,500.00               | 1,734.80             | 30.61%             |
| 620-00-599905                    | Public Works Personnel Allocations | 1,583.33             | 0.00           | 19,000.00              | 0.00                 | 100.00%            |
| <b>Total WATER FUND Revenues</b> |                                    | <b>\$ 107,808.33</b> | <b>\$ 0.00</b> | <b>\$ 1,293,700.00</b> | <b>\$ 687,079.44</b> | <b>46.89%</b>      |

|                     |                          |             |         |              |              |         |
|---------------------|--------------------------|-------------|---------|--------------|--------------|---------|
| <b>Expenditures</b> |                          |             |         |              |              |         |
| 620-00-400001       | Health Care Coverage     | \$ 3,083.33 | \$ 0.00 | \$ 37,000.00 | \$ 20,920.87 | 43.46%  |
| 620-00-400002       | PERS                     | 3,416.67    | 0.00    | 41,000.00    | 23,541.29    | 42.58%  |
| 620-00-400003       | Workers Compensation     | 583.33      | 0.00    | 7,000.00     | 2,636.66     | 62.33%  |
| 620-00-400004       | Payroll Taxes            | 766.67      | 0.00    | 9,200.00     | 4,880.92     | 46.95%  |
| 620-00-400005       | Overtime                 | 895.83      | 0.00    | 10,750.00    | 5,299.26     | 50.70%  |
| 620-00-400006       | Standby                  | 333.33      | 0.00    | 4,000.00     | 1,982.66     | 50.43%  |
| 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         | 2,020.83    | 0.00    | 24,250.00    | 14,205.61    | 41.42%  |
| 620-00-400042       | Utility Worker 3         | 0.00        | 0.00    | 0.00         | 0.00         | 0.00%   |
| 620-00-400043       | Public Works Crew Leader | 2,266.67    | 0.00    | 27,200.00    | 16,329.16    | 39.97%  |
| 620-00-400045       | Utility Worker I         | 1,916.67    | 0.00    | 23,000.00    | 13,920.80    | 39.47%  |
| 620-00-400046       | Assistant Planner        | 0.00        | 0.00    | 0.00         | 0.00         | 0.00%   |
| 620-00-400047       | Utility Worker 1B        | 1,866.67    | 0.00    | 22,400.00    | 12,756.77    | 43.05%  |
| 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         | 41.67       | 0.00    | 500.00       | 0.00         | 100.00% |
| 620-00-400068       | Floating Holiday 1       | 30.42       | 0.00    | 365.00       | 90.99        | 75.07%  |
| 620-00-400069       | Floating Holiday 2       | 30.42       | 0.00    | 365.00       | 0.00         | 100.00% |
| 620-00-400081       | VEBA Contributions       | 375.00      | 0.00    | 4,500.00     | 4,500.00     | 0.00%   |
| 620-00-400082       | Life/LTD Insurance       | 8.75        | 0.00    | 105.00       | 55.16        | 47.47%  |
| 620-00-400101       | Materials/Supplies       | 2,833.33    | 0.00    | 34,000.00    | 31,654.31    | 6.90%   |
| 620-00-400103       | Seasonal/Temp Workers    | 2,083.33    | 0.00    | 25,000.00    | 18,404.13    | 26.38%  |
| 620-00-400104       | Telephone                | 0.00        | 0.00    | 0.00         | 1,678.68     | 0.00%   |
| 620-00-400106       | Office Expenses          | 166.67      | 0.00    | 2,000.00     | 26.97        | 98.65%  |
| 620-00-400107       | Utilities                | 6,583.33    | 0.00    | 79,000.00    | 45,460.73    | 42.45%  |
| 620-00-400108       | Insurance                | 0.00        | 0.00    | 0.00         | 0.00         | 0.00%   |

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WATER FUND (620)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number   | Current Budget                    | Current Actual | Annual Budget          | YTD Actual           | Remaining Budget % |           |
|--|-----------------------------------|----------------|------------------------|----------------------|--------------------|-----------|
| 620-00-400120  | Travel/Training                   | 208.33         | 0.00                   | 2,500.00             | 1,367.80           | 45.29%    |
| 620-00-400130  | Professional Services Misc.       | 1,666.67       | 0.00                   | 20,000.00            | 12,214.82          | 38.93%    |
| 620-00-400133  | Professional Services/Legal Fees  | 416.67         | 0.00                   | 5,000.00             | 0.00               | 100.00%   |
| 620-00-400137  | Dispatch Services LCSO            | 241.67         | 0.00                   | 2,900.00             | 2,027.46           | 30.09%    |
| 620-00-400140  | Administrative Overhead           | 11,575.00      | 0.00                   | 138,900.00           | 69,450.00          | 50.00%    |
| 620-00-400146  | Uniform Allowance                 | 166.67         | 0.00                   | 2,000.00             | 812.06             | 59.40%    |
| 620-00-400156  | Computer Equip/Supplies/Support   | 166.67         | 0.00                   | 2,000.00             | 61.29              | 96.94%    |
| 620-00-400157  | Equipment Rental                  | 0.00           | 0.00                   | 0.00                 | 527.00             | 0.00%     |
| 620-00-400160  | Equipment Maintenance/Repairs     | 2,083.33       | 0.00                   | 25,000.00            | 1,773.14           | 92.91%    |
| 620-00-400170  | Vehicle Lease                     | 208.33         | 0.00                   | 2,500.00             | 2,341.33           | 6.35%     |
| 620-00-400172  | Fuel                              | 1,083.33       | 0.00                   | 13,000.00            | 6,598.07           | 49.25%    |
| 620-00-400173  | New Equipment (less than \$5,000) | 833.33         | 0.00                   | 10,000.00            | 499.66             | 95.00%    |
| 620-00-400177  | Building Maintenance(non-capital) | 416.67         | 0.00                   | 5,000.00             | 2,883.68           | 42.33%    |
| 620-00-400192  | Meter Replacement                 | 416.67         | 0.00                   | 5,000.00             | 0.00               | 100.00%   |
| 620-00-400240  | Payment in Lieu of Franchise      | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-400300  | New Equipment - Capital           | 17,512.50      | 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            | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-400900  | Distribution Improvements         | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-401000  | Transfer to General Fund          | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-401026  | Contingency                       | 2,916.67       | 0.00                   | 35,000.00            | 0.00               | 100.00%   |
| 620-00-401027  | Water Pro Test - Future Expense   | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-401030  | Debt Service - Interest           | 1,779.17       | 0.00                   | 21,350.00            | 0.00               | 100.00%   |
| 620-00-401031  | Debt Service - Principal          | 8,416.67       | 0.00                   | 101,000.00           | 101,990.05         | (0.98%)   |
| 620-00-401032  | Bond Payment - Interest           | 858.33         | 0.00                   | 10,300.00            | 25,252.09          | (145.17%) |
| 620-00-401034  | Bond Payment - Principal          | 625.00         | 0.00                   | 7,500.00             | 10,000.00          | (33.33%)  |
| 620-00-401036  | New Public Works Bldg.            | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-401037  | Safe Drinking Water Program       | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-401038  | New Public Works Bldg. - Interest | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-401039  | Water Loan - Tank 7 Principal     | 3,500.00       | 0.00                   | 42,000.00            | 65,355.65          | (55.61%)  |
| 620-00-401041  | Water Loan - Tank 7 Interest      | 3,791.67       | 0.00                   | 45,500.00            | 21,861.72          | 51.95%    |
| 620-00-401043  | Debt Service - V19009 - Interest  | 6.67           | 0.00                   | 80.00                | 153.32             | (91.65%)  |
| 620-00-401045  | Transfer to Wate Fund Reserve     | 2,083.33       | 0.00                   | 25,000.00            | 0.00               | 100.00%   |
| 620-00-401047  | Debt Service - V19009 - Principal | 109.42         | 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%     |
| 620-00-401079  | Future Requirment - Tank 7 Loan R | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-402001  | Loans to General Fund             | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-402003  | Capital Loan to other fund        | 0.00           | 0.00                   | 0.00                 | 0.00               | 0.00%     |
| 620-00-499900  | Miscellaneous Expense             | 83.33          | 0.00                   | 1,000.00             | 0.00               | 100.00%   |
| 620-00-499990  | Unappropriated Ending Fund Balanc | 1,922.67       | 0.00                   | 23,072.00            | 0.00               | 100.00%   |
| 620-00-499991  | Reserved for Future Expenditure   | 15,416.67      | 0.00                   | 185,000.00           | 0.00               | 100.00%   |
| <b>Total WATER FUND Expenditures</b>                   | <b>\$ 107,808.33</b>              | <b>\$ 0.00</b> | <b>\$ 1,293,700.00</b> | <b>\$ 544,753.49</b> | <b>57.89%</b>      |           |
| <b>WATER FUND Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>                    | <b>\$ 0.00</b> | <b>\$ 0.00</b>         | <b>\$ 142,325.95</b> | <b>0.00%</b>       |           |



City of Oakridge

Statement of Revenue and Expenditures

3/9/2022 9:29am

Revised Budget

For WASTEWATER FUND (622)

For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number                        |                                    | Current Budget      | Current Actual | Annual Budget          | YTD Actual           | Remaining Budget % |
|---------------------------------------|------------------------------------|---------------------|----------------|------------------------|----------------------|--------------------|
| <b>Revenues</b>                       |                                    |                     |                |                        |                      |                    |
| 622-00-500001                         | Beginning Fund Balance             | \$ 22,083.33        | \$ 0.00        | \$ 265,000.00          | \$ 0.00              | 100.00%            |
| 622-00-500005                         | Prior Period Adjustment            | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-500200                         | Interest                           | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-521810                         | Loan Repayment from General Fun    | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-530000                         | Transfer from Other Funds          | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-530410                         | OPD Loan Repayment                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-530500                         | Transfer From General              | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-540100                         | Connection Charge                  | 116.67              | 0.00           | 1,400.00               | 1,500.00             | (7.14%)            |
| 622-00-540300                         | Sewer Service                      | 60,333.33           | 0.00           | 724,000.00             | 423,040.24           | 41.57%             |
| 622-00-599900                         | Miscellaneous Income               | 208.33              | 0.00           | 2,500.00               | 847.50               | 66.10%             |
| 622-00-599905                         | Public Works Personnel Allocations | 1,222.25            | 0.00           | 14,667.00              | 0.00                 | 100.00%            |
| <b>Total WASTEWATER FUND Revenues</b> |                                    | <b>\$ 83,963.92</b> | <b>\$ 0.00</b> | <b>\$ 1,007,567.00</b> | <b>\$ 425,387.74</b> | <b>57.78%</b>      |

Expenditures

|               |                             |             |         |              |              |           |
|---------------|-----------------------------|-------------|---------|--------------|--------------|-----------|
| 622-00-400001 | Health Care Coverage        | \$ 6,333.33 | \$ 0.00 | \$ 76,000.00 | \$ 41,618.71 | 45.24%    |
| 622-00-400002 | PERS                        | 4,666.67    | 0.00    | 56,000.00    | 32,259.50    | 42.39%    |
| 622-00-400003 | Workers Compensation        | 333.33      | 0.00    | 4,000.00     | 419.63       | 89.51%    |
| 622-00-400004 | Payroll Taxes               | 1,000.00    | 0.00    | 12,000.00    | 6,834.63     | 43.04%    |
| 622-00-400005 | Overtime                    | 858.33      | 0.00    | 10,300.00    | 6,271.53     | 39.11%    |
| 622-00-400006 | Standby                     | 666.67      | 0.00    | 8,000.00     | 3,336.60     | 58.29%    |
| 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            | 2,245.83    | 0.00    | 26,950.00    | 15,791.86    | 41.40%    |
| 622-00-400042 | Utility Worker 3            | 2,470.83    | 0.00    | 29,650.00    | 18,745.63    | 36.78%    |
| 622-00-400043 | Public Works Crew Leader    | 1,875.00    | 0.00    | 22,500.00    | 13,513.84    | 39.94%    |
| 622-00-400044 | Utility Worker 1C           | 2,241.67    | 0.00    | 26,900.00    | 0.00         | 100.00%   |
| 622-00-400045 | Utility Worker I            | 670.83      | 0.00    | 8,050.00     | 20,508.71    | (154.77%) |
| 622-00-400046 | Assistant Planner           | 0.00        | 0.00    | 0.00         | 0.00         | 0.00%     |
| 622-00-400047 | Utility Worker 1B           | 1,937.50    | 0.00    | 23,250.00    | 13,247.40    | 43.02%    |
| 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            | 41.67       | 0.00    | 500.00       | 0.00         | 100.00%   |
| 622-00-400068 | Floating Holiday 1          | 60.83       | 0.00    | 730.00       | 280.49       | 61.58%    |
| 622-00-400069 | Floating Holiday 2          | 60.83       | 0.00    | 730.00       | 248.63       | 65.94%    |
| 622-00-400081 | VEBA Contributions          | 416.67      | 0.00    | 5,000.00     | 5,625.00     | (12.50%)  |
| 622-00-400082 | Life/LTD Insurance          | 25.00       | 0.00    | 300.00       | 210.05       | 29.98%    |
| 622-00-400090 | Severance Benefits          | 0.00        | 0.00    | 0.00         | 0.00         | 0.00%     |
| 622-00-400101 | Materials/Supplies          | 1,666.67    | 0.00    | 20,000.00    | 8,071.91     | 59.64%    |
| 622-00-400103 | Seasonal/Temp Workers       | 916.67      | 0.00    | 11,000.00    | 18,404.15    | (67.31%)  |
| 622-00-400104 | Telephone                   | 0.00        | 0.00    | 0.00         | 7,590.86     | 0.00%     |
| 622-00-400106 | Office Expenses             | 166.67      | 0.00    | 2,000.00     | 34.42        | 98.28%    |
| 622-00-400107 | Utilities                   | 5,270.83    | 0.00    | 63,250.00    | 26,224.44    | 58.54%    |
| 622-00-400120 | Travel/Training             | 250.00      | 0.00    | 3,000.00     | 3,163.01     | (5.43%)   |
| 622-00-400130 | Professional Services Misc. | 1,416.67    | 0.00    | 17,000.00    | 17,356.56    | (2.10%)   |

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For WASTEWATER FUND (622)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number  | Current Budget      | Current Actual | Annual Budget          | YTD Actual           | Remaining Budget % |
|---|---------------------|----------------|------------------------|----------------------|--------------------|
| 622-00-400136 Asset Management                        | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-400137 Dispatch Services LCSO                  | 250.00              | 0.00           | 3,000.00               | 2,027.44             | 32.42%             |
| 622-00-400140 Administrative Overhead                 | 7,200.00            | 0.00           | 86,400.00              | 43,200.00            | 50.00%             |
| 622-00-400146 Uniform Allowance                       | 125.00              | 0.00           | 1,500.00               | 1,128.98             | 24.73%             |
| 622-00-400156 Computer Equip/Supplies/Support         | 233.33              | 0.00           | 2,800.00               | 61.29                | 97.81%             |
| 622-00-400157 Equipment Rental                        | 0.00                | 0.00           | 0.00                   | 527.00               | 0.00%              |
| 622-00-400160 Equipment Maintenance/Repairs           | 1,500.00            | 0.00           | 18,000.00              | 3,243.48             | 81.98%             |
| 622-00-400170 Vehicle Lease                           | 208.33              | 0.00           | 2,500.00               | 2,341.33             | 6.35%              |
| 622-00-400172 Fuel                                    | 833.33              | 0.00           | 10,000.00              | 6,598.07             | 34.02%             |
| 622-00-400173 New Equipment (less than \$5,000)       | 1,250.00            | 0.00           | 15,000.00              | 499.66               | 96.67%             |
| 622-00-400177 Building Maintenance(non-capital)       | 20.83               | 0.00           | 250.00                 | 3,141.15             | (1156.46%)         |
| 622-00-400178 Sludge Program                          | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-400240 Payment in Lieu of Franchise            | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-400300 New Equipment - Capital                 | 17,504.17           | 0.00           | 210,050.00             | 8,596.00             | 95.91%             |
| 622-00-400452 Bldg. Maintenance (>\$5,000)            | 416.67              | 0.00           | 5,000.00               | 0.00                 | 100.00%            |
| 622-00-400555 Plant Improvements                      | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-400903 Collection System                       | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-400905 Inflow and Infiltration                 | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-401026 Contingency                             | 2,916.67            | 0.00           | 35,000.00              | 0.00                 | 100.00%            |
| 622-00-401032 Bond Payment - Interest                 | 858.33              | 0.00           | 10,300.00              | 4,945.00             | 51.99%             |
| 622-00-401034 Bond Payment - Principal                | 625.00              | 0.00           | 7,500.00               | 10,000.00            | (33.33%)           |
| 622-00-401036 New Public Works Bldg.                  | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-401038 New Public Works Bldg. - Interest       | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-401044 Transfer to Water Bond Reserve          | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-401069 Loan to OPD                             | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-402001 Loans to General Fund                   | 0.00                | 0.00           | 0.00                   | 0.00                 | 0.00%              |
| 622-00-499900 Miscellaneous Expense                   | 216.67              | 0.00           | 2,600.00               | 1,450.00             | 44.23%             |
| 622-00-499991 Reserved for Future Expenditure         | 14,213.08           | 0.00           | 170,557.00             | 0.00                 | 100.00%            |
| <b>Total WASTEWATER FUND Expenditures</b>             | <b>\$ 83,963.92</b> | <b>\$ 0.00</b> | <b>\$ 1,007,567.00</b> | <b>\$ 347,516.96</b> | <b>65.51%</b>      |
| <b>WASTEWATER FUND Excess of Revenues Over Expend</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>         | <b>77,870.78</b>     | <b>0.00%</b>       |

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For STORMWATER FUND (696)  
 For the Fiscal Period 2022-9 Ending March 31, 2022

| Account Number  | Current<br>Budget  | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|---|--------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>Revenues</b>                                       |                    |                   |                     |                     |                       |
| 696-00-500001 Beginning Fund Balance                  | \$ 3,333.33        | \$ 0.00           | \$ 40,000.00        | \$ 0.00             | 100.00%               |
| 696-00-500200 Interest                                | 0.00               | 0.00              | 0.00                | 0.00                | 0.00%                 |
| 696-00-540500 Storm Water Service                     | 2,420.83           | 0.00              | 29,050.00           | 16,908.36           | 41.80%                |
| 696-00-599905 Public Works Personnel Allocations      | 0.00               | 0.00              | 0.00                | 0.00                | 0.00%                 |
| <b>Total STORMWATER FUND Revenues</b>                 | <b>\$ 5,754.17</b> | <b>\$ 0.00</b>    | <b>\$ 69,050.00</b> | <b>\$ 16,908.36</b> | <b>75.51%</b>         |
| <b>Expenditures</b>                                   |                    |                   |                     |                     |                       |
| 696-00-400066 Vacation Buy-Out                        | \$ 0.00            | \$ 0.00           | \$ 0.00             | \$ 0.00             | 0.00%                 |
| 696-00-400068 Floating Holiday 1                      | 0.00               | 0.00              | 0.00                | 0.00                | 0.00%                 |
| 696-00-400069 Floating Holiday 2                      | 0.00               | 0.00              | 0.00                | 0.00                | 0.00%                 |
| 696-00-400101 Materials/Supplies                      | 83.33              | 0.00              | 1,000.00            | 0.00                | 100.00%               |
| 696-00-400104 Telephone                               | 0.00               | 0.00              | 0.00                | 0.00                | 0.00%                 |
| 696-00-400136 Asset Management                        | 83.33              | 0.00              | 1,000.00            | 0.00                | 100.00%               |
| 696-00-400140 Administrative Overhead                 | 250.00             | 0.00              | 3,000.00            | 1,500.00            | 50.00%                |
| 696-00-400160 Equipment Maintenance/Repairs           | 125.00             | 0.00              | 1,500.00            | 0.00                | 100.00%               |
| 696-00-400173 New Equipment (less than \$5,000)       | 125.00             | 0.00              | 1,500.00            | 0.00                | 100.00%               |
| 696-00-400556 New Construction                        | 233.33             | 0.00              | 2,800.00            | 0.00                | 100.00%               |
| 696-00-401026 Contingency                             | 1,666.67           | 0.00              | 20,000.00           | 0.00                | 100.00%               |
| 696-00-499990 Unappropriated Ending Fund Balanc       | 3,187.50           | 0.00              | 38,250.00           | 0.00                | 100.00%               |
| <b>Total STORMWATER FUND Expenditures</b>             | <b>\$ 5,754.17</b> | <b>\$ 0.00</b>    | <b>\$ 69,050.00</b> | <b>\$ 1,500.00</b>  | <b>97.83%</b>         |
| <b>STORMWATER FUND Excess of Revenues Over Expend</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      | <b>\$ 15,408.36</b> | <b>0.00%</b>          |

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

*For the Fiscal Period 2022-9 Ending March 31, 2022*

| Account Number                             | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget % |
|--|-------------------|-------------------|------------------|-----------------|-----------------------|
| Total Revenues                             | \$ 661,162.83     | \$ 0.00           | \$ 7,933,954.00  | \$ 4,679,323.31 | 41.02%                |
| Total Expenditures                         | \$ 661,162.83     | \$ 24.60          | \$ 7,933,953.99  | \$ 3,460,318.97 | 56.39%                |
| Total Excess of Revenues Over Expenditures | \$ 0.00           | \$ (24.60)        | \$ 0.01          | \$ 1,219,004.34 | (12190043300.00%)     |