

May 19, 2022

7:00 pm City Council Meeting

Remote Participation Session/Limited in person at City Hall

City Hall Conference Room

48318 E 1st 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.

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 - March 17, 2022
9. **Appointments**
 - 9.1 Robert Woodson to Library Board/Committee **Action Item**
 - 9.2 Lisa Samuelson to Budget Committee **Action Item**
10. **Business from the City Council**
 - 10.1 Audit Committee Meeting Report (Councilor Kinyon)
 - 10.2 IGA with LCOG for Services **Action Item**
11. **Business from the City Administrator**
 - 11.1 Oakridge Fire Dept. Surplus Vehicle **Action Item**
12. **Reports of Staff**
 - 12.1 Public Works Report
 - 12.2 Police Dept. Report
 - 12.3 Library Report
 - 12.4 Fire Dept Report
13. **Monthly Finance Report**
 - 13.1 Finance Information/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.



March 17, 2022
Regular Session (Via Zoom)
City Hall Conference Room
48318 E 1st Street
7:00 p.m.

MINUTES

1. CALL MEETING TO ORDER- 7:00 pm

Council Present: Mayor Christina Hollett, Councilors Bobbie Whitney, Dawn Kinyon, Audy Spliethof, Melissa Bjarnson and Jan Hooker

Staff Present: City Administrator Pro Tem Kevin Cronin, Police Chief Kevin Martin and Assistant City Recorder Jackie Taylor

2. Pledge of Allegiance

3. **Roll Call-** Councilor Coker was excused

4. Additions, corrections or adjustments to the agenda

Mayor Hollett- added 10.2 Discuss petition to remove PSF and 10.3 WAC Committee

Councilor Kinyon-wanted to add and update on the council chambers audio/video

5. Public Comments

Trudy Hammond 76349 Willamette Way-asked about the fire reports, are they daily, weekly or monthly?

Dan Barclay 47501 Hwy 58- we do not have an interim CA, Pro tem. He is used to the two day turn around for the city council meetings on the website.

Mayor Hollett-read a letter from the Oakridge Museum regarding the PSF.

Mayor Hollett-wanted to add 9.4 museum appeal

Jenna- wanted everyone to know that our police also police for Lowell.

6. Mayor Comments / Announcements / Proclamations

Mayor Hollett-The Tree Planting Parade is May 7, she would like the council to attend.

7. Council Comments / Announcements

8. Consent Agenda

8.1 City Council Minutes – January 6, 2022

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

Spliethof (aye), Mayor Hollett (aye), Whitney (Aye), Kinyon (aye), Hooker (aye), Bjarnson (aye). Motion carried 6-0

9. Appointments-none

10. Business from the City Council

10.1 Budget Calendar for FY 22-23 | Action Item

Councilor Whitney-thanked Kevin for the detailed schedule.

Motion: Councilor Kinyon moved to approve the budget calendar for FY 22-23 as presented. Councilor Hooker seconded the motion.

Spliethof (aye), Whitney (aye), Kinyon (aye), Mayor Hollett (aye), Bjarnson (aye), Hooker (aye). Motion passed 6-0

10.2 PSF Petition

Mayor Hollett-introduced the subject and opened up for discussion.

Councilor Bjarnson- since the PSF came in at less than we asked for and we weren't able to pass a supplemental budget, if we do what the citizens are asking us to do and repeal this immediately, what would a supplemental look like?

Kevin-he will get with Colleen and work on what that would look like. We will have a work session on April 7th and he and Colleen will work on a presentation to show the council what this will look like.

There was discussion on what the appeal process would look like.

10.3 WAC Committee

Mayor Hollett- Councilors Kinyon, Hooker and Mayor Hollett are on the WAC Committee, Councilor Whitney is going to replace to Councilor Kinyon on the Committee.

11. Business from the City Administrator

11.1 WAC Funding Committee – Sarah Altemus-Pope

Sarah Altemus-Pope- gave a presentation on the WAC Funding.

Councilor Coker joined the meeting at 8:12 p.m.

Motion: Councilor Whitney moved to recognize the WAC funding committee as a partner of the City of Oakridge and authorize the committee to move forward with accessing and applying for WAC rehabilitation funding. Councilor Coker seconded the motion.

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

12. Reports of Staff

Kevin-gave the Public Works report.

Chief Martin-gave the Police report.

13. Monthly Finance Report

Colleen-since we have the April 7th meeting she will update at that time.

- 14. **Items removed from the Consent Agenda-none**
- 15. **Ordinances, Resolutions & Public Comments-none**
- 16. **Public Hearings-none**
- 17. **Public Comments**

Trudy Hammond 76349 Willamette Way-she is excited about the future opportunities at the WAC.

Sarah Altemus-Pope- SWF is helping secure fuel reduction work that will start next week around the Oakridge/Westfir area.

Adjourn meeting at 8:36 p.m.

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.

Signed: _____
Christina Hollett, Mayor

Signed: _____
Jackie Taylor, City Recorder

CITY OF OAKRIDGE
REQUEST FOR COUNCIL ACTION

DATE ACTION REQUESTED: May 19th, 2022			
Ordinance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Motion <input checked="" type="checkbox"/>	Information <input type="checkbox"/>
Date Prepared: May 16th, 2022		Dept.: City Administrator's Office	
SUBJECT: Library Board/Committee Member		Contact Person for this Item: Kevin Martin, Pro-Tem City Administrator cityadministrator@ci.oakridge.or.us (541) 782-2258	

SUBJECT:

Library Board/Committee Vacancy

BACKGROUND:

The Library has a committee vacancy that is appointed by the council.

RECOMMENDATION:

Staff recommends acceptance by a motion of the Council.

RECOMMENDED MOTION:

"I move to accept the volunteer nomination of Robert Woodson for the Library Board as presented."

ALTERNATIVE MOTION:

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

FINANCIAL IMPACT:

Not applicable

ATTACHMENT:

- A. Robert Woodson's volunteer application

email re: Board 5/1/22

Thurs 19th

performed
to Kevin
request
added to the
agenda
5/5/22



City of Oakridge Volunteer Application and Placement Form

Return completed application to: City Administrator, 48318 E 1st Street, Oakridge, OR 97463 or
cityadministrator@ci.oakridge.or.us

Name	Robert Woodson	Daytime Phone	458-675-9240
Address	45700 Westfir Rd	Evening Phone cell	541-556-0468
City/Zip	Westfir 97492	Email	robertewoodson1943@gmail.com

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

Current Employer or School	Retired	Phone	
Education, Work, or Volunteer Experience A.S. Electronics, 29 years O.A., O.A.C. Gallery open & Close			
Skills or Certifications well read.			

List the hours you are available or prefer:

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		9-5		9-5		

Personal Reference (not related)

Name	Gary Carl	Phone	541-913-6212	Relationship	book club
Address			City/State/Zip		

Volunteer or Employer Reference

Name	Kevin Goldelman	Phone	541-606-8482	Relationship	OAC
Address			City/State/Zip	Volunteer	

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

Signature: Robert E. Woodson Date: 4-20-2022
For Internal Use Only



Volunteer Name: _____

Referred to or Placed:

Department & Staff	Volunteer Position	Copies Sent by	Date

Enter Date Completed (if applicable)

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

Comments

CITY OF OAKRIDGE
REQUEST FOR COUNCIL ACTION

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Ordinance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Motion <input checked="" type="checkbox"/>	Information <input type="checkbox"/>
Date Prepared: May 16th, 2022		Dept.: City Administrator's Office	
SUBJECT: Budget Committee Vacancy		Contact Person for this Item: Kevin Martin, Pro-Tem City Administrator cityadministrator@ci.oakridge.or.us (541) 782-2258	

SUBJECT:

Budget Committee Vacancy

BACKGROUND:

Budget Committee vacant positions appointed by city council.

RECOMMENDATION:

Staff recommends acceptance by a motion of the Council.

RECOMMENDED MOTION:

"I move to accept the volunteer nomination of Lisa Samuelson as presented."

ALTERNATIVE MOTION:

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

FINANCIAL IMPACT:

Not Applicable

ATTACHMENT:

- A. Lisa Smuelson's volunteer application



APR 05 REC'D

City of Oakridge form for Individual Volunteer Activity
Those applying to be appointed to Council Boards or Committees are required to be present at Council Meeting for Appointment. Contact City Hall to confirm date.

Committee or type of volunteer work you are interested in:

Name: *BUDGET COMMITTEE*

Address: *76370 GARDEN ROAD, OAKRIDGE.*

Is your residence in the City of Oakridge: YES NO

Telephone where you can be reached: *208-731-5472 OR 541-654-3653*

Employer/Occupation: *FIRST STUDENT*

E-mail Address: *catwoman6LS@yahoo.com*

Do you have any special training, experience, knowledge or abilities that are related to this position or that would help the work of this position:

NO, JUST A TAXPAYER.

In order to do a brief background check, please provide the following information:

Date of Birth: *[REDACTED]* Place of Birth: *TWIN FALLS, ID*

I understand that I will be responsible and liable for damage or injury to any persons or property resulting from my actions during this activity. I shall indemnify, hold harmless and release the City of Oakridge, its employees, agents and representatives against any and all damages, claims, demands actions, causes of action, costs, and expenses of whatsoever nature as a result of my actions during this activity and will notify the City in the event a third party is injured as a result of this activity.

I, the undersigned participant, acknowledge that I have read and understand the above release.

Participant Name (Printed): *LISA SAMUELSON*

Participant Signature: *[Handwritten Signature]*

Date:



If participant is under age 18, a parent or guardian must sign this form.

As the parent or legal guardian of the above-listed minor, I hereby grant permission for my child to participate in the volunteer service program described above. My signature below represents that I have read, understand the consent to the terms and conditions of this document.

Parent/Guardian Name (Printed):

Relationship to participant:

Parent/Guardian signature:

Date:

If applying for a Board or Committee, please tell us why you are interested in serving.

Please check mark any other City Committees, Boards, or Commissions Seat you are currently holding and/or any other City Committees, Boards, or Commissions Seat you are applying for below:

Planning Commission	<input type="checkbox"/>	Budget Committee	<input checked="" type="checkbox"/>	Audit Committee	<input type="checkbox"/>
Administration Advisory Committee	<input type="checkbox"/>	Library Board	<input type="checkbox"/>	Public Parks & Community Services	<input type="checkbox"/>
Public Safety Committee	<input type="checkbox"/>	Economic Development Advisory Committee	<input type="checkbox"/>	Rural Tourism & Marketing Committee	<input type="checkbox"/>

City Of Oakridge
Audit Committee Meeting
May 12th, 2022

Chair: Councilor Kinyon
Vice Chair: Mayor Hollett

The Committee met today to discuss the need to appoint a new citizen Budget Committee Member to this committee at the first meeting of the Budget Committee next week.

We also had a zoom meeting today with our Auditor, Brad Turano to receive an update on the status of our city FY 20-21 audit, which has not been filed with the State of Oregon to date. We learned that the largest reason for the delay in filing was poor response times in communication and information being shared from the City Finance Director, and the City Administrator last fall. The auditors are currently still waiting to receive back a few pieces of information from our new Finance Director before they can file the package with the State of Oregon. It is anticipated that the Audit will be filed with the State by the end of June 2022. All the proper extensions have been filed, and there is no financial penalty anticipated.

Brad assured us that last years audit was started near the end of June, 2021, and they will do so again this year. We requested that Brad schedule in a time slot to meet with our Audit Committee in October 2022,, to update us on the status. We all were in consensus that we would like to see this years audit filed on time in December 2022.

Next Steps:

After the appointment of a new citizen budget member, we will schedule a meeting to take place in late July to review the resolution for this committee, and set up our timeline for meetings between October and December 2022 (for the 21-22 Audit Season.)

Councilor Kinyon will check in with the Auditors in early June, to find out the status of the current audit, and if they are still on schedule to file by the end of June.

Respectfully submitted by: Councilor Kinyon

CITY OF OAKRIDGE
REQUEST FOR COUNCIL ACTION

DATE ACTION REQUESTED: May 19th, 2022			
Ordinance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Motion <input checked="" type="checkbox"/>	Information <input type="checkbox"/>
Date Prepared: May 17th, 2022		Dept.: City Administrator's Office	
SUBJECT: LCOG IGA		Contact Person for this Item: Kevin Martin, Pro-Tem City Administrator cityadministrator@ci.oakridge.or.us (541) 782-2258	

SUBJECT:

Intergovernmental Agreement with Lane Council of Governments

BACKGROUND:

IGA between the City of Oakridge and the Lane Council of Governments to provide financial and budget assistance to the City of Oakridge. Providing fiscal controls, oversight, and process support to City Staff.

RECOMMENDATION:

Staff recommends acceptance by a motion of the Council.

RECOMMENDED MOTION:

"I move to accept the IGA and permit the Mayor to sign the agreement with LCOG as presented."

ALTERNATIVE MOTION:

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

FINANCIAL IMPACT:

\$128.42 per hour

ATTACHMENT:

- A. LCOG IGA document

INTERGOVERNMENTAL AGREEMENT

BETWEEN: Lane Council of Governments (LCOG), an organization of governments within Lane County, Oregon

AND: City of Oakridge, a unit of local government of the State of Oregon

EFFECTIVE DATE: 05/05/2022

RECITALS

- A. ORS 190.010 provides that units of local government may enter into agreements for the performance of any and all functions and activities that any party to the agreement, its officers, or agents have the authority to perform.
- B. Provision of services for the remuneration specified in this agreement will mutually benefit the parties.
- C. City of Oakridge and LCOG desire to enter into an agreement where-in LCOG will provide the services described in this agreement and Attachment A (attached hereto and incorporated herein by reference).

AGREEMENT

- 1. **Duration.** The agreement term shall take effect on the Effective Date and shall continue in place until June 30, 2022, or until earlier terminated pursuant to Paragraph 4 of this agreement.
- 2. **Services to be Provided.** LCOG agrees to provide services to City of Oakridge as outlined in Attachment A, Work Program.
- 3. **Compensation.** City of Oakridge shall pay LCOG upon receipt of an invoice, which shall be issued quarterly unless otherwise agreed to by the parties in writing. The invoice will reflect hourly rates for LCOG personnel plus any direct expenses associated with the Work performed. No work will be performed without prior approval by the City of Oakridge's Mayor.
- 4. **Termination.** Upon thirty days' prior written notice delivered to the persons designated in Paragraph 6 to receive notice, either party, without cause, may terminate its participation in this agreement.
- 5. **Amendments.** This agreement may be modified or extended by written amendment signed by both parties.
- 6. **Administration.** Each party designates the following person as its representative for purposes of administering this agreement. Either party may change its designated representative by giving written notice to the other as provided in paragraph 14.

For LCOG: Keina Wolf
859 Willamette St., Suite 500
Eugene, OR 97401
Ph: 541-682-4007

For City of Oakridge: Christina Hollett
48318 E 1st Street
Oakridge, OR 97463
Ph: 541-782-2258

- 7. **Records/Inspection.** City of Oakridge and LCOG shall each maintain records of its costs and expenses under this agreement for a period of not less than three full fiscal years following completion of this agreement. Upon reasonable advance notice, either party or its authorized representatives may from time to time inspect, audit, and make copies of the other party's records related to this agreement.
- 8. **Indemnification.** To the extent allowed by the Oregon Constitution and the Oregon Revised Statutes, each of the parties hereto agrees to indemnify, defend, and save the other harmless from any claims, liability or damages including attorney fees, at trial and on appeal, arising out of any error, omission or act of negligence on the part of the indemnifying party, its officers, agents, or employees in the performance of this agreement.

9. **Dispute Resolution.** The parties shall exert every effort to cooperatively resolve any disagreements they may have under this Agreement. In the event that the parties alone are unable to resolve any conflict under this Agreement, they agree to present their disagreements to a mutually agreeable mediator for mediation. Each party shall bear its own costs for mediation and the parties shall share the cost of the mediator. This mediation procedure shall be followed to its conclusion prior to either party seeking relief from the court, except in the case of an emergency.

If the dispute remains unresolved through mediation, the parties may agree in writing to submit the dispute to arbitration, using such arbitration process as they may choose at the time and which includes the following conditions:

- a. The location of the arbitration shall be in Eugene, Oregon;
- b. Each party shall bear its own costs (except arbitration filing costs), witness fees, and attorney fees;
- c. Arbitration filing costs and any arbitrator's fees will be divided equally between the parties; and
- d. Judgment upon the award rendered by the arbitrator may be entered in the Circuit Court in Lane County, Oregon.

10. **Insurance.** Each party working under this agreement is either a subject employer under the Oregon Worker's Compensation Law and shall comply with ORS 656.017, which requires each to provide Worker's Compensation coverage for all its subject workers, or is an employer that is exempt under ORS 656.126.

11. **Assignment.** Neither party shall assign this agreement in whole or in part, or any right or obligation hereunder, without the other party's written approval.

12. **Compliance With Laws.** LCOG shall comply with all applicable federal, state, and local laws, rules, ordinances, and regulations at all times and in the performance of the Work, including all applicable State and local public contracting provisions.

13. **Notices.** Any notices permitted or required by this agreement shall be deemed given when personally delivered or upon deposit in the United States mail, postage fully prepaid, certified, return receipt requested, addressed to the representative designated in paragraph 6. Either party may change its address by notice given to the other in accordance with this paragraph.

14. **Integration.** This agreement embodies the entire agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein. This agreement shall supersede all prior communications, representations or agreements, either oral or written, between the parties.

15. **Interpretation.** This agreement shall be governed by and interpreted in accordance with the laws of the State of Oregon.

LANE COUNCIL OF GOVERNMENTS:

CITY OF OAKRIDGE

By: _____
Brendalee S. Wilson, Executive Director

By: _____
Christine Hollett, Mayor

Date: _____

Date: _____

**ATTACHMENT A
WORK PROGRAM**

On request of City of Oakridge, LCOG shall provide the following services:

The following table summarizes principal work tasks during the duration of the agreement:

Phase/Task
Provide Fiscal Controls, Oversight, and Process Support, as requested <ul style="list-style-type: none">• Staff support from LCOG Administration/Fiscal staff• Rate of \$128.42 an hour for Financial services provided.•

CITY OF OAKRIDGE
REQUEST FOR COUNCIL ACTION

DATE ACTION REQUESTED: May 19th, 2022			
Ordinance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Motion <input checked="" type="checkbox"/>	Information <input type="checkbox"/>
Date Prepared: May 17th, 2022		Dept.: City Administrator's Office	
SUBJECT: OFD Surplus Ambulance Request		Contact Person for this Item: Kevin Martin, Pro-Tem City Administrator cityadministrator@ci.oakridge.or.us (541) 782-2258	

SUBJECT:

OFD surplus vehicle request.

BACKGROUND:

The Oakridge Fire and EMS Dept. is requesting to surplus a 1996 International Diesel Ambulance. Captain Hollett completed a request that is attached.

RECOMMENDATION:

Staff recommends acceptance by a motion of the Council.

RECOMMENDED MOTION:

"I move to accept the OFD request to surplus 1996 International Ambulance through sealed bid process and proceeds be returned to OFD budget as presented."

ALTERNATIVE MOTION:

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

FINANCIAL IMPACT:

Potential revenue from sale

ATTACHMENT:

- A. OFD Captain Hollett's prepared request information



Oakridge Fire & EMS



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

Request for surplus of equipment, City of Oakridge, Oakridge Fire & EMS

Equipment:

1996 International Diesel Ambulance

VIN 1HTSLAAK3TH264246

Odometer reading: 138,598

Purchase year: 2016

Purchase price: \$5,000

Reason for surplus

This ambulance was purchased as a temporary fix for the replacement of our decommissioned 3rd line ambulance. Unfortunately, we have not had funding to purchase a new ambulance and this unit has remained in reserve in the event of a failure of one of our primary ambulances.

This unit has become unusable for emergency operations due to mechanical failures and we have no other useful purpose for this vehicle. We are requesting it to be declared surplus and sold by sealed bid. We would also like to request that the proceeds come back to Oakridge Fire & EMS to purchase fire prevention and public education materials for the citizens of Oakridge.

Scott Hollett

Captain/Paramedic

Oakridge Fire & EMS

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
Revenues						
100-00-500001	Beginning Fund Balance	\$ 5,000.00	\$ 0.00	\$ 60,000.00	\$ 0.00	100.00%
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	1,341.14	16.18%
100-00-500500	Fines & Foreitures	3,500.00	2,596.39	42,000.00	36,986.93	11.94%
100-00-501400	WAC Room Rent	305.58	0.00	3,667.00	6,681.66	(82.21)%
100-00-501500	Planning	83.33	0.00	1,000.00	1,745.00	(74.50)%
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	72,107.67	(79.09)%
100-00-502860	CARES Act Grant	0.00	0.00	0.00	210.42	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	52,952.01	5.44%
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	2,444.83	40.37%
100-00-503400	Property Tax Revenues - Prior Levie	750.00	0.00	9,000.00	6,658.92	26.01%
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	23,472.22	(2.05)%
100-00-504000	Telecommunications License Fee	1,658.33	0.00	19,900.00	7,189.65	63.87%
100-00-504005	Franchise Fees	15,833.33	0.00	190,000.00	202,212.01	(6.43)%
100-00-504010	Imposed Public Safety Fee	39,583.33	44.00	475,000.00	155,835.20	67.19%
100-00-504100	Licenses & Permits Fees	5,000.00	2,740.75	60,000.00	54,242.89	9.60%
100-00-505500	Library Revenue	108.33	102.11	1,300.00	810.31	37.67%
100-00-506000	Library Donations & Sales	125.00	24.05	1,500.00	6,872.58	(358.17)%
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	31,674.42	1.63%
100-00-507100	LRAPA Code Enforcement	4,833.00	0.00	57,996.00	41,341.80	28.72%
100-00-508500	Lowell Police Serv. Contract	2,475.00	2,534.60	29,700.00	25,344.81	14.66%
100-00-508600	Lowell Muni Court Fines	0.00	0.00	0.00	786.11	0.00%
100-00-510000	WAC Vending Machine	1.67	0.00	20.00	0.00	100.00%
100-00-511150	ODOT/IMBA Grant	0.00	0.00	0.00	70,739.98	0.00%
100-00-513700	Parks Grants/Donations	0.00	3.26	0.00	362.14	0.00%
100-00-515300	RTMP Funds	1,575.00	0.00	18,900.00	18,743.00	0.83%
100-00-520100	Administrative Overhead	43,962.50	0.00	527,550.00	386,837.50	26.67%
100-00-599100	Property Tax Revenues - Current Le	92,966.67	0.00	1,115,600.00	1,101,819.00	1.24%
100-00-599700	Dead Mountain Tower Rent	583.33	600.00	7,000.00	7,075.00	(1.07)%
100-00-599800	Parks Revenues/Donations	250.00	0.00	3,000.00	0.00	100.00%
100-00-599900	Miscellaneous Income	250.00	7.70	3,000.00	73,721.63	(2357.39)%
100-00-599920	Misc Police Revenue	166.67	22.25	2,000.00	34,012.50	(1600.62)%
Total GENERAL FUND Revenues		\$ 266,649.67	\$ 8,675.11	\$ 3,199,796.00	\$ 2,819,691.38	11.88%

Expenditures

100-00-400103	Seasonal/Temp Workers	\$ 333.33	\$ 0.00	\$ 4,000.00	\$ 11,750.00	(193.75)%
100-00-400158	Misc.Expense/New Equipment	0.00	1,239.08	0.00	90,039.06	0.00%
100-00-400204	DEQ Smoke Management Grant Ex	0.00	0.00	0.00	5,424.00	0.00%
100-00-400220	RTMP Fund Projects	1,575.00	0.00	18,900.00	9,943.50	47.39%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-400228	1,916.67	0.00	23,000.00	13,557.13	41.06%
100-00-401016	47,083.33	0.00	565,000.00	17,046.26	96.98%
100-00-401026	333.33	0.00	4,000.00	0.00	100.00%
100-00-401600	12,500.00	0.00	150,000.00	0.00	100.00%
100-00-401605	21,274.75	0.00	255,297.00	0.00	100.00%
100-00-499990	56.42	0.00	677.00	0.00	100.00%
100-11-400001	5,308.33	0.00	63,700.00	43,457.49	31.78%
100-11-400002	7,137.50	0.00	85,650.00	47,388.36	44.67%
100-11-400003	125.00	0.00	1,500.00	804.77	46.35%
100-11-400004	2,725.00	0.00	32,700.00	11,854.30	63.75%
100-11-400005	283.33	0.00	3,400.00	556.45	83.63%
100-11-400010	0.00	0.00	0.00	1,961.82	0.00%
100-11-400011	7,527.50	0.00	90,330.00	91,406.91	(1.19%)
100-11-400012	1,525.00	0.00	18,300.00	0.00	100.00%
100-11-400013	5,843.75	0.00	70,125.00	17,944.20	74.41%
100-11-400015	3,604.17	0.00	43,250.00	35,558.39	17.78%
100-11-400046	3,987.50	0.00	47,850.00	38,383.07	19.78%
100-11-400068	80.00	0.00	960.00	269.66	71.91%
100-11-400069	80.00	0.00	960.00	269.66	71.91%
100-11-400081	562.50	0.00	6,750.00	4,500.00	33.33%
100-11-400082	58.33	0.00	700.00	202.72	71.04%
100-11-400101	1,416.67	1,974.25	17,000.00	12,856.02	24.38%
100-11-400104	452.17	0.00	5,426.00	6,656.04	(22.67%)
100-11-400105	366.67	0.00	4,400.00	5,739.78	(30.45%)
100-11-400107	1,041.67	446.10	12,500.00	7,998.83	36.01%
100-11-400108	11,625.00	0.00	139,500.00	147,401.07	(5.66%)
100-11-400110	0.00	0.00	0.00	316.27	0.00%
100-11-400114	83.33	0.00	1,000.00	496.00	50.40%
100-11-400115	72.92	0.00	875.00	644.19	26.38%
100-11-400117	916.67	200.00	11,000.00	11,720.38	(6.55%)
100-11-400120	83.33	0.00	1,000.00	792.94	20.71%
100-11-400122	0.00	0.00	0.00	395.00	0.00%
100-11-400130	833.33	135.00	10,000.00	10,941.46	(9.41%)
100-11-400132	3,083.33	0.00	37,000.00	42,375.00	(14.53%)
100-11-400133	1,666.67	0.00	20,000.00	22,062.34	(10.31%)
100-11-400150	20.83	0.00	250.00	0.00	100.00%
100-11-400152	250.00	0.00	3,000.00	0.00	100.00%
100-11-400154	83.33	0.00	1,000.00	0.00	100.00%
100-11-400156	416.67	493.00	5,000.00	15,347.60	(206.95%)
100-11-400157	0.00	0.00	0.00	527.00	0.00%
100-11-400158	416.67	300.00	4,999.99	685.70	86.29%
100-11-400166	416.67	138.25	5,000.00	12,034.42	(140.69%)
100-11-400242	1,000.00	3,000.00	12,000.00	12,000.00	0.00%
100-11-400300	0.00	0.00	0.00	104.98	0.00%
100-11-400309	0.00	2,331.94	0.00	2,331.94	0.00%
100-11-401052	138.83	0.00	1,666.00	0.00	100.00%
100-12-400130	5,000.00	0.00	60,000.00	25,278.46	57.87%
100-12-400138	125.00	0.00	1,500.00	569.71	62.02%
100-12-400140	2,941.67	0.00	35,300.00	17,650.00	50.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-13-400001	Health Insurance	11,950.00	0.00	143,400.00	105,973.05	26.10%
100-13-400002	PERS	13,516.67	0.00	162,200.00	121,494.05	25.10%
100-13-400003	Workers Compensation	1,056.67	0.00	12,680.00	8,868.69	30.06%
100-13-400004	Payroll Taxes	2,916.67	0.00	35,000.00	28,388.33	18.89%
100-13-400005	Overtime	4,000.00	0.00	48,000.00	23,378.68	51.29%
100-13-400006	Standby	1,000.00	0.00	12,000.00	12,664.40	(5.54%)
100-13-400010	Unemployment/Personnel Police	0.00	0.00	0.00	203.07	0.00%
100-13-400016	Employee Allowance	30.00	0.00	360.00	240.00	33.33%
100-13-400020	Police Chief	7,433.33	0.00	89,200.00	77,774.95	12.81%
100-13-400023	Patrol Wages	19,166.67	0.00	230,000.00	204,194.65	11.22%
100-13-400025	Communications Sergeant	5,333.33	0.00	64,000.00	55,819.32	12.78%
100-13-400029	Reserve Officers	250.00	0.00	3,000.00	611.95	79.60%
100-13-400066	Vacation Buy-Out	608.33	0.00	7,300.00	0.00	100.00%
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	220.74	55.85%
100-13-400101	Materials/Supplies	916.67	491.50	11,000.00	3,207.79	70.84%
100-13-400104	Telephone	529.17	64.45	6,350.00	8,427.96	(32.72%)
100-13-400107	Utilities	691.67	0.00	8,300.00	3,756.00	54.75%
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	175.00	92.39%
100-13-400118	Cadet/Explorer Expense	41.67	0.00	500.00	0.00	100.00%
100-13-400120	Travel/Training	583.33	0.00	7,000.00	3,323.82	52.52%
100-13-400130	Professional Services Misc.	333.33	0.00	4,000.00	8,203.15	(105.08%)
100-13-400137	Dispatch Services LCSO	6,100.00	0.00	73,200.00	51,073.35	30.23%
100-13-400140	Administrative Overhead	6,904.17	0.00	82,850.00	62,137.50	25.00%
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	3,613.92	40.76%
100-13-400169	Vehicle Repairs	500.00	0.00	6,000.00	4,828.41	19.53%
100-13-400172	Fuel	2,166.67	2,373.24	26,000.00	22,373.72	13.95%
100-13-400173	New Equipment (less than \$5,000)	750.00	0.00	9,000.00	0.00	100.00%
100-13-400216	Animal Control	33.33	0.00	400.00	50.65	87.34%
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%
100-13-400305	Public Safety Assessment	416.67	0.00	5,000.00	2,988.05	40.24%
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	2,735.09	44.18%
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	4,824.99	3.50%
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	111.85	96.27%
100-16-400003	Workers Compensation	8.33	0.00	100.00	2.34	97.66%
100-16-400004	Payroll Taxes	66.67	0.00	800.00	711.51	11.06%
100-16-400048	Library Coordinator	833.33	0.00	10,000.00	9,045.63	9.54%
100-16-400101	Materials/Supplies	100.00	225.05	1,200.00	8,506.51	(608.88%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-16-400104 Telephone	25.00	807.42	300.00	1,017.42	(239.14%)
100-16-400107 Utilities	141.67	0.00	1,700.00	2,226.66	(30.98%)
100-16-400120 Travel/Training	41.67	222.80	500.00	390.10	21.98%
100-16-400140 Administrative Overhead	670.83	0.00	8,050.00	6,037.50	25.00%
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	181.86	39.38%
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%)
100-17-400012 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	6,955.26	18.17%
100-17-400103 Seasonal/Temp Workers	0.00	1,166.20	0.00	23,654.08	0.00%
100-17-400104 Telephone	0.00	0.00	0.00	426.37	0.00%
100-17-400110 Utilities	833.33	133.20	10,000.00	8,904.15	10.96%
100-17-400140 Administrative Overhead	2,166.67	0.00	26,000.00	19,500.00	25.00%
100-17-400166 Bldg. Maintenance	141.67	114.84	1,700.00	10,620.14	(524.71%)
100-17-400230 Programs and Events	8.33	0.00	100.00	0.00	100.00%
100-17-400760 ODOT/IMBA Grant	0.00	0.00	0.00	35,000.00	0.00%
100-18-400012 Public Works Personnel Services	537.50	0.00	6,450.00	0.00	100.00%
100-18-400101 Materials/Supplies	133.33	0.00	1,600.00	660.85	58.70%
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	941.05	(242.20%)
100-18-400107 Utilities	916.67	133.20	11,000.00	10,100.32	8.18%
100-18-400140 Administrative Overhead	562.50	0.00	6,750.00	5,062.50	25.00%
100-18-400166 Bldg. Maintenance	187.50	0.00	2,250.00	5,030.29	(123.57%)
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	7,443.66	20.81%
100-99-400002 PERS	641.67	0.00	7,700.00	6,031.16	21.67%
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	1,348.64	25.08%
100-99-400019 Municipal Court Clerk	1,983.33	0.00	23,800.00	18,695.47	21.45%
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	23.80	52.40%
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	1,695.42	20,900.00	18,649.62	10.77%
100-99-400140 Administrative Overhead	608.33	0.00	7,300.00	5,475.00	25.00%
100-99-400213 State Court Fees	450.00	0.00	5,400.00	1,032.00	80.89%
100-99-400215 Court Expenses	0.00	0.00	0.00	1,000.00	0.00%
Total GENERAL FUND Expenditures	\$ 266,649.67	\$ 17,684.94	\$ 3,199,796.00	\$ 1,865,686.01	41.69%

GENERAL FUND Excess of Revenues Over Expenditure \$ 0.00 \$ (9,009.83) \$ 0.01 \$ 954,005.37 (9540053600.00%)

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STREET FUND (230)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
230-00-500001	Beginning Fund Balance	\$ 7,666.67	\$ 0.00	\$ 92,000.00	\$ 0.00	100.00%
230-00-503200	State Gas Tax	19,416.67	0.00	233,000.00	218,144.77	6.38%
230-00-504300	Fuel Dealer's License Fee	7,500.00	0.00	90,000.00	63,207.39	29.77%
230-00-520600	Greenwaters/Rest Area	258.33	340.00	3,100.00	4,968.62	(60.28%)
230-00-520800	ODOT Small city Allotment	0.00	0.00	0.00	176,530.00	0.00%
230-00-521000	LID#20 2nd St. Assessment	266.67	0.00	3,200.00	0.00	100.00%
230-00-521325	LID #21 N. Ash Street Assessment	100.00	0.00	1,200.00	0.00	100.00%
230-00-599900	Miscellaneous Income	83.33	0.00	1,000.00	8,967.44	(796.74%)
230-00-599905	Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00%
Total STREET FUND Revenues		\$ 36,166.67	\$ 340.00	\$ 434,000.00	\$ 471,818.22	(8.71%)
Expenditures						
230-00-400001	Health Care Coverage	\$ 1,291.67	\$ 0.00	\$ 15,500.00	\$ 12,631.88	18.50%
230-00-400002	PERS	1,541.67	0.00	18,500.00	15,228.05	17.69%
230-00-400003	Workers Compensation	325.00	0.00	3,900.00	2,359.48	39.50%
230-00-400004	Payroll Taxes	383.33	0.00	4,600.00	3,188.82	30.68%
230-00-400005	Overtime	408.33	0.00	4,900.00	3,181.49	35.07%
230-00-400006	Standby	125.00	0.00	1,500.00	1,385.67	7.62%
230-00-400041	Utility Worker 2	566.67	0.00	6,800.00	5,629.40	17.21%
230-00-400043	Public Works Crew Leader	1,283.33	0.00	15,400.00	13,133.79	14.72%
230-00-400045	Utility Worker I	1,229.17	0.00	14,750.00	12,604.40	14.55%
230-00-400047	Utility Worker 1B	625.00	0.00	7,500.00	6,067.72	19.10%
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	84.48	64.80%
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	27.36	45.28%
230-00-400101	Materials/Supplies	2,083.33	0.00	25,000.00	163,495.45	(553.98%)
230-00-400103	Seasonal/Temp Workers	1,875.00	0.00	22,500.00	288.80	98.72%
230-00-400104	Telephone	91.67	123.43	1,100.00	2,475.49	(125.04%)
230-00-400110	Utilities	583.33	0.00	7,000.00	4,432.10	36.68%
230-00-400120	Travel/Training	83.33	13.45	1,000.00	245.16	75.48%
230-00-400130	Professional Services Misc.	1,250.00	88.68	15,000.00	10,883.71	27.44%
230-00-400140	Administrative Overhead	2,150.00	0.00	25,800.00	19,350.00	25.00%
230-00-400146	Uniform Allowance	83.33	0.00	1,000.00	850.34	14.97%
230-00-400160	Equipment Maintenance/Repairs	1,666.67	0.00	20,000.00	16,799.28	16.00%
230-00-400170	Vehicle Lease	208.33	0.00	2,500.00	2,046.33	18.15%
230-00-400172	Fuel	666.67	953.39	8,000.00	8,623.31	(7.79%)
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	242.30	9,000.00	7,712.45	14.31%
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	48,095.96	23.66%
230-00-401026	Contingency	539.17	0.00	6,470.00	0.00	100.00%
230-00-499990	Unappropriated Ending Fund Balanc	8,333.33	0.00	100,000.00	0.00	100.00%
Total STREET FUND Expenditures		\$ 36,166.67	\$ 1,421.25	\$ 434,000.00	\$ 363,570.60	16.23%

City of Oakridge

Statement of Revenue and Expenditures

5/17/2022 5:01pm

Revised Budget

For STREET FUND (230)

For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
STREET FUND Excess of Revenues Over Expenditures \$	0.00 \$	(1,081.25) \$	0.00 \$	108,247.62	0.00%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
232-00-500200 Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.30	0.00%
232-00-502700 Fire Med	1,666.67	0.00	20,000.00	5,514.50	72.43%
232-00-502800 Hazeldell Fire Contract	5,277.50	0.00	63,330.00	31,665.00	50.00%
232-00-502810 Fire Contracts - Westfir	1,400.00	0.00	16,800.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00%
232-00-530500 Transfer From General	47,083.33	0.00	565,000.00	0.00	100.00%
232-00-540200 Service Charge	38,333.33	0.00	460,000.00	342,854.57	25.47%
232-00-540400 Ground Emergency Medical Transp	3,333.33	0.00	40,000.00	0.00	100.00%
232-00-540600 Fees For Services	0.00	0.00	0.00	149.99	0.00%
232-00-599900 Miscellaneous Income	166.67	0.00	2,000.00	15,650.00	(682.50%)
Total EMERGENCY SERVICES FUND Revenues	\$ 98,552.50	\$ 0.00	\$ 1,182,630.00	\$ 395,905.36	66.52%
Expenditures					
232-00-400001 Health Care Coverage	\$ 7,291.67	\$ 0.00	\$ 87,500.00	\$ 63,165.14	27.81%
232-00-400002 PERS	11,375.00	0.00	136,500.00	119,574.30	12.40%
232-00-400003 Workers Compensation	1,500.00	0.00	18,000.00	10,364.36	42.42%
232-00-400004 Payroll Taxes	2,833.33	0.00	34,000.00	24,960.23	26.59%
232-00-400005 Overtime	7,583.33	0.00	91,000.00	113,955.25	(25.23%)
232-00-400009 Volunteer Life Ins.	16.67	0.00	200.00	0.00	100.00%
232-00-400010 Unemployment/Personnel Emergen	0.00	0.00	0.00	406.15	0.00%
232-00-400016 Employee Allowance	0.00	0.00	0.00	227.85	0.00%
232-00-400051 Volunteers	5,166.67	0.00	62,000.00	16,318.06	73.68%
232-00-400052 EMS Captain	6,575.00	0.00	78,900.00	0.00	100.00%
232-00-400056 EMT-Firefighter 2	4,708.33	0.00	56,500.00	8,701.83	84.60%
232-00-400071 Captain-Training Officer	5,791.67	0.00	69,500.00	59,111.23	14.95%
232-00-400072 Lieutenant-1	0.00	0.00	0.00	70,657.40	0.00%
232-00-400073 Lieutenant-2	5,625.00	0.00	67,500.00	58,365.47	13.53%
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	308.20	(2.73%)
232-00-400101 Materials/Supplies	1,308.33	3,363.23	15,700.00	10,301.03	34.39%
232-00-400103 Seasonal/Temp Workers	16,416.67	3,174.08	197,000.00	160,232.62	18.66%
232-00-400104 Telephone	0.00	7.92	0.00	481.07	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	14,872.09	0.85%
232-00-400111 EMS Supplies	2,000.00	880.00	24,000.00	22,024.05	8.23%
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	5,202.74	(67.83%)
232-00-400120 Travel/Training	416.67	0.00	5,000.00	3,652.85	26.94%
232-00-400130 Professional Services Misc.	687.50	0.00	8,250.00	3,190.74	61.32%
232-00-400137 Dispatch Services LCSO	4,216.67	0.00	50,600.00	34,633.39	31.55%
232-00-400139 Dispatch Phone Lines	65.00	0.00	780.00	520.00	33.33%
232-00-400140 Administrative Overhead	6,725.00	0.00	80,700.00	60,525.00	25.00%
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%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	2,965.17	79.55%
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	3,753.91	36.37%
232-00-400166 Bldg. Maintenance	158.33	0.00	1,900.00	456.51	75.97%
232-00-400172 Fuel	1,750.00	0.00	21,000.00	19,907.47	5.20%
232-00-400232 Fire Med Promotion	20.83	0.00	250.00	0.00	100.00%
232-00-400252 Billing Charge	1,350.00	0.00	16,200.00	7,536.68	53.48%
232-00-400255 GEMT Expenditures	0.00	2,120.78	0.00	2,120.78	0.00%
232-00-400262 Volunteers	25.00	0.00	300.00	74.68	75.11%
232-00-401052 Radios Debt Service	291.67	0.00	3,500.00	0.00	100.00%
232-00-499990 Unappropriated Ending Fund Balanc	50.00	0.00	600.00	0.00	100.00%
Total EMERGENCY SERVICES FUND Expenditures	\$ 98,552.50	\$ 9,546.01	\$ 1,182,630.00	\$ 923,814.73	21.88%
EMERGENCY SERVICES FUND Excess of Revenues Ov	\$ 0.00	\$ (9,546.01)	\$ 0.00	\$ (527,909.37)	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For Water Fund - Capital Reserve Fund (245)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
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%
Total Water Fund - Capital Reserve Fund Revenues	\$ 4,503.33	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Expenditures					
245-00-499991 Reserved for Future Expenditure	\$ 4,503.33	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Total Water Fund - Capital Reserve Fund Expenditure	\$ 4,503.33	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WOODSTOVE REPLACEMENT FUND (252)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
252-00-500001 Beginning Fund Balance	\$ 1,442.67	\$ 0.00	\$ 17,312.00	\$ 0.00	100.00%
252-00-500201 Miscellaneous Revenues	0.00	0.00	0.00	15.00	0.00%
Total WOODSTOVE REPLACEMENT FUND Revenues	\$ 1,442.67	\$ 0.00	\$ 17,312.00	\$ 15.00	99.91%
Expenditures					
252-00-499991 Reserved for Future Expenditure	\$ 1,442.67	\$ 0.00	\$ 17,312.00	\$ 0.00	100.00%
Total WOODSTOVE REPLACEMENT FUND Expenditur	\$ 1,442.67	\$ 0.00	\$ 17,312.00	\$ 0.00	100.00%
WOODSTOVE REPLACEMENT FUND Excess of Revenu	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For BICYCLE/PED PATH FUND (frmly Agency Fund) (255)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
255-00-500001 Beginning Fund Balance	\$ 673.00	\$ 0.00	\$ 8,076.00	\$ 0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 673.00	\$ 0.00	\$ 8,076.00	\$ 0.00	100.00%
Expenditures					
255-00-401026 Contingency	\$ 673.00	\$ 0.00	\$ 8,076.00	\$ 0.00	100.00%
Total BICYCLE/PED PATH FUND (frmly Agency Fund)	\$ 673.00	\$ 0.00	\$ 8,076.00	\$ 0.00	100.00%
BICYCLE/PED PATH FUND (frmly Agency Fund) Excess	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WATER BOND RESERVE FUND (321)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
321-00-500001 Beginning Fund Balance	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
Total WATER BOND RESERVE FUND Revenues	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
Expenditures					
321-00-499990 Unappropriated Ending Fund Balanc	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
Total WATER BOND RESERVE FUND Expenditures	\$ 10,056.92	\$ 0.00	\$ 120,683.00	\$ 0.00	100.00%
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 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 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
Revenues						
390-00-500001	Beginning Fund Balance	\$ 38,083.33	\$ 0.00	\$ 457,000.00	\$ 0.00	100.00%
390-00-500200	Interest	133.33	0.00	1,600.00	1,069.16	33.18%
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	125.00	0.00	348,725.00	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	6,652.02	77,000.00	71,900.66	6.62%
390-00-511002	Biomass Utilization Campus Grant	0.00	0.00	0.00	66,000.00	0.00%
Total INDUSTRIAL PARK FUND Revenues		\$ 45,591.67	\$ 6,777.02	\$ 547,100.00	\$ 487,855.68	10.83%
Expenditures						
390-00-400001	Health Care Coverage	\$ 212.50	\$ 0.00	\$ 2,550.00	\$ 2,073.24	18.70%
390-00-400002	PERS	259.17	0.00	3,110.00	2,576.13	17.17%
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	535.37	26.16%
390-00-400005	Overtime	70.83	0.00	850.00	542.89	36.13%
390-00-400006	Standby	20.83	0.00	250.00	216.82	13.27%
390-00-400041	Utility Worker 2	183.33	0.00	2,200.00	1,793.43	18.48%
390-00-400043	Public Works Crew Leader	158.33	0.00	1,900.00	1,598.90	15.85%
390-00-400045	Utility Worker 1A	229.17	0.00	2,750.00	2,321.86	15.57%
390-00-400047	Utility Worker 1B	58.33	0.00	700.00	567.48	18.93%
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	19.07	36.43%
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	6.10	39.00%
390-00-400101	Materials/Supplies	433.33	0.00	5,200.00	5,277.03	(1.48%)
390-00-400103	Seasonal/Temp Workers	600.83	0.00	7,210.00	0.00	100.00%
390-00-400110	Utilities	1,041.67	165.95	12,500.00	10,544.84	15.64%
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%)
390-00-400130	Professional Services Misc.	833.33	307.50	10,000.00	22,044.49	(120.44%)
390-00-400140	Administrative Overhead	2,208.33	0.00	26,500.00	19,875.00	25.00%
390-00-400260	Property Taxes	958.33	3,249.99	11,500.00	9,703.31	15.62%
390-00-400300	New Equipment	11,250.00	0.00	135,000.00	268,165.58	(98.64%)
390-00-400308	Biomass Utilization Campus	0.00	0.00	0.00	60,000.00	0.00%
390-00-400920	OIP Building	0.00	456.89	0.00	1,868.25	0.00%
390-00-401026	Contingency	3,333.33	0.00	40,000.00	0.00	100.00%
390-00-499900	Miscellaneous Expense	58.33	0.00	700.00	120.00	82.86%
390-00-499991	Reserved for Future Expenditure	23,038.33	0.00	276,460.00	0.00	100.00%
Total INDUSTRIAL PARK FUND Expenditures		\$ 45,591.67	\$ 4,180.33	\$ 547,100.00	\$ 410,413.79	24.98%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex		\$ 0.00	\$ 2,596.69	\$ 0.00	\$ 77,441.89	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
 For WATER FUND (620)
 For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
620-00-500001	Beginning Fund Balance	\$ 17,916.67	\$ 0.00	\$ 215,000.00	\$ 0.00	100.00%
620-00-501100	Rental Income	0.00	350.00	0.00	3,500.00	0.00%
620-00-540000	Water Service	87,600.00	80,295.75	1,051,200.00	920,372.74	12.45%
620-00-540100	Connection Charge	208.33	0.00	2,500.00	3,100.00	(24.00%)
620-00-540200	Service Charge	291.67	0.00	3,500.00	175.00	95.00%
620-00-599900	Miscellaneous Income	208.33	62.50	2,500.00	2,274.10	9.04%
620-00-599905	Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00%
Total WATER FUND Revenues		\$ 107,808.33	\$ 80,708.25	\$ 1,293,700.00	\$ 929,421.84	28.16%
Expenditures						
620-00-400001	Health Care Coverage	\$ 3,083.33	\$ 0.00	\$ 37,000.00	\$ 29,881.12	19.24%
620-00-400002	PERS	3,416.67	0.00	41,000.00	33,203.35	19.02%
620-00-400003	Workers Compensation	583.33	0.00	7,000.00	3,917.65	44.03%
620-00-400004	Payroll Taxes	766.67	0.00	9,200.00	6,885.75	25.15%
620-00-400005	Overtime	895.83	0.00	10,750.00	7,100.58	33.95%
620-00-400006	Standby	333.33	0.00	4,000.00	2,768.19	30.80%
620-00-400041	Utility Worker 2	2,020.83	0.00	24,250.00	20,076.57	17.21%
620-00-400043	Public Works Crew Leader	2,266.67	0.00	27,200.00	23,183.91	14.77%
620-00-400045	Utility Worker I	1,916.67	0.00	23,000.00	19,652.91	14.55%
620-00-400047	Utility Worker 1B	1,866.67	0.00	22,400.00	18,159.45	18.93%
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	184.18	49.54%
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	74.48	29.07%
620-00-400101	Materials/Supplies	2,833.33	3,942.58	34,000.00	38,202.51	(12.36%)
620-00-400103	Seasonal/Temp Workers	2,083.33	1,166.13	25,000.00	24,595.51	1.62%
620-00-400104	Telephone	0.00	123.43	0.00	2,206.24	0.00%
620-00-400106	Office Expenses	166.67	0.00	2,000.00	32.46	98.38%
620-00-400107	Utilities	6,583.33	0.00	79,000.00	56,450.94	28.54%
620-00-400120	Travel/Training	208.33	13.45	2,500.00	1,813.97	27.44%
620-00-400130	Professional Services Misc.	1,666.67	139.66	20,000.00	14,614.43	26.93%
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	3,041.18	(4.87%)
620-00-400140	Administrative Overhead	11,575.00	0.00	138,900.00	104,175.00	25.00%
620-00-400146	Uniform Allowance	166.67	0.00	2,000.00	850.31	57.48%
620-00-400156	Computer Equip/Supplies/Support	166.67	0.00	2,000.00	112.38	94.38%
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	5,620.76	77.52%
620-00-400170	Vehicle Lease	208.33	0.00	2,500.00	2,341.33	6.35%
620-00-400172	Fuel	1,083.33	953.40	13,000.00	8,667.19	33.33%
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	9,979.00	(99.58%)
620-00-400300	New Equipment - Capital	17,512.50	0.00	210,150.00	65,000.00	69.07%
620-00-400411	Tank 2	0.00	0.00	0.00	336.38	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER FUND (620)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-401026 Contingency	2,916.67	0.00	35,000.00	5,498.50	84.29%
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%)
620-00-401039 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%
620-00-499900 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%
Total WATER FUND Expenditures	\$ 107,808.33	\$ 6,338.65	\$ 1,293,700.00	\$ 742,888.78	42.58%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 74,369.60	\$ 0.00	\$ 186,533.06	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
622-00-500001	Beginning Fund Balance	\$ 22,083.33	\$ 0.00	\$ 265,000.00	\$ 0.00	100.00%
622-00-540100	Connection Charge	116.67	0.00	1,400.00	2,700.00	(92.86%)
622-00-540300	Sewer Service	60,333.33	59,565.92	724,000.00	601,454.18	16.93%
622-00-599900	Miscellaneous Income	208.33	62.50	2,500.00	2,577.94	(3.12%)
622-00-599905	Public Works Personnel Allocations	1,222.25	0.00	14,667.00	0.00	100.00%
Total WASTEWATER FUND Revenues		\$ 83,963.92	\$ 59,628.42	\$ 1,007,567.00	\$ 606,732.12	39.78%
Expenditures						
622-00-400001	Health Care Coverage	\$ 6,333.33	\$ 0.00	\$ 76,000.00	\$ 55,426.18	27.07%
622-00-400002	PERS	4,666.67	0.00	56,000.00	45,435.97	18.86%
622-00-400003	Workers Compensation	333.33	0.00	4,000.00	738.19	81.55%
622-00-400004	Payroll Taxes	1,000.00	0.00	12,000.00	9,647.77	19.60%
622-00-400005	Overtime	858.33	0.00	10,300.00	8,298.43	19.43%
622-00-400006	Standby	666.67	0.00	8,000.00	4,802.12	39.97%
622-00-400041	Utility Worker 2	2,245.83	0.00	26,950.00	22,318.39	17.19%
622-00-400042	Utility Worker 3	2,470.83	0.00	29,650.00	26,386.76	11.01%
622-00-400043	Public Works Crew Leader	1,875.00	0.00	22,500.00	19,186.74	14.73%
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	29,040.85	(260.76%)
622-00-400047	Utility Worker 1B	1,937.50	0.00	23,250.00	18,857.87	18.89%
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	384.09	47.38%
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	282.56	5.81%
622-00-400101	Materials/Supplies	1,666.67	0.00	20,000.00	51,970.53	(159.85%)
622-00-400103	Seasonal/Temp Workers	916.67	1,166.13	11,000.00	24,595.53	(123.60%)
622-00-400104	Telephone	0.00	64.46	0.00	9,543.31	0.00%
622-00-400106	Office Expenses	166.67	0.00	2,000.00	39.91	98.00%
622-00-400107	Utilities	5,270.83	0.00	63,250.00	35,008.69	44.65%
622-00-400120	Travel/Training	250.00	0.00	3,000.00	3,596.74	(19.89%)
622-00-400130	Professional Services Misc.	1,416.67	192.44	17,000.00	20,056.70	(17.98%)
622-00-400137	Dispatch Services LCSD	250.00	0.00	3,000.00	3,041.16	(1.37%)
622-00-400140	Administrative Overhead	7,200.00	0.00	86,400.00	64,800.00	25.00%
622-00-400146	Uniform Allowance	125.00	0.00	1,500.00	1,167.23	22.18%
622-00-400156	Computer Equip/Supplies/Support	233.33	0.00	2,800.00	66.78	97.61%
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	7,740.23	57.00%
622-00-400170	Vehicle Lease	208.33	0.00	2,500.00	2,341.33	6.35%
622-00-400172	Fuel	833.33	953.40	10,000.00	8,667.19	13.33%
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%)
622-00-400300	New Equipment - Capital	17,504.17	0.00	210,050.00	16,895.00	91.96%
622-00-400452	Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00%
622-00-401026	Contingency	2,916.67	0.00	35,000.00	5,498.50	84.29%
622-00-401032	Bond Payment - Interest	858.33	0.00	10,300.00	4,945.00	51.99%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-401034 Bond Payment - Principal	625.00	0.00	7,500.00	10,000.00	(33.33%)
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%
Total WASTEWATER FUND Expenditures	\$ 83,963.92	\$ 2,376.43	\$ 1,007,567.00	\$ 522,271.19	48.17%

WASTEWATER FUND Excess of Revenues Over Expend \$ **0.00 \$** **57,251.99 \$** **0.00 \$** **84,460.93** **0.00%**

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
696-00-500001 Beginning Fund Balance	\$ 3,333.33	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
696-00-540500 Storm Water Service	2,420.83	2,410.59	29,050.00	24,129.61	16.94%
Total STORMWATER FUND Revenues	\$ 5,754.17	\$ 2,410.59	\$ 69,050.00	\$ 24,129.61	65.05%
Expenditures					
696-00-400101 Materials/Supplies	\$ 83.33	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
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	2,250.00	25.00%
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%
Total STORMWATER FUND Expenditures	\$ 5,754.17	\$ 0.00	\$ 69,050.00	\$ 2,250.00	96.74%
STORMWATER FUND Excess of Revenues Over Expend	\$ 0.00	\$ 2,410.59	\$ 0.00	\$ 21,879.61	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 661,162.83	\$ 158,539.39	\$ 7,933,954.00	\$ 5,735,569.21	27.71%
Total Expenditures	\$ 661,162.83	\$ 41,547.61	\$ 7,933,953.99	\$ 4,830,895.10	39.11%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 116,991.78	\$ 0.01	\$ 904,674.11	(9046741000.00%)

CITY OF OAKRIDGE
REQUEST FOR COUNCIL ACTION

DATE ACTION REQUESTED: May 19th, 2022			
Ordinance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Motion <input checked="" type="checkbox"/>	Information <input type="checkbox"/>
Date Prepared: May 17th, 2022		Dept.: City Administrator's Office	
SUBJECT: Greenwater Event Fee Waiver Request		Contact Person for this Item: Kevin Martin, Pro-Tem City Administrator cityadministrator@ci.oakridge.or.us (541) 782-2258	

SUBJECT:

Wildfire Safety Night Park Use Fee Waiver

BACKGROUND:

The Southern Willamette Forest Collaborative and Oakridge Air are requesting a fee waiver for use of Greenwaters Park Community building, Amphitheater, and Overflow for Wildfire Safety Night, Community Event. The event is scheduled for June 3rd.

RECOMMENDATION:

Staff recommends acceptance by a motion of the Council.

RECOMMENDED MOTION:

"I move to accept the fee waiver to Southern Willamette Forest Collaborative and Oakridge Air for Wildfire Safety Night as presented."

ALTERNATIVE MOTION:

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

FINANCIAL IMPACT:

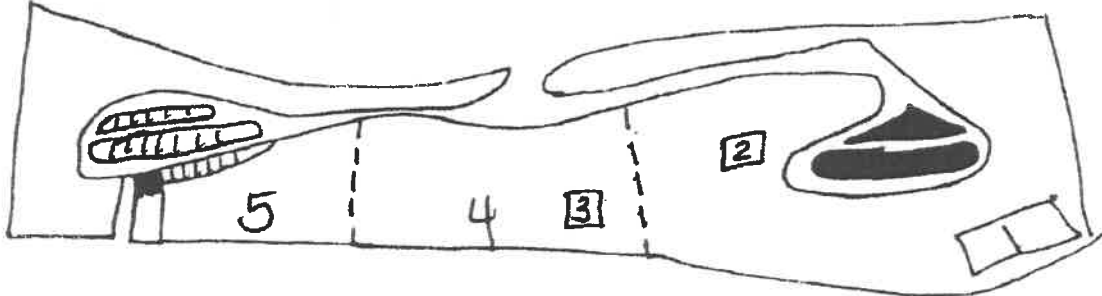
Approximately \$340.00 loss in rent revenue.

ATTACHMENT:

- A. Greenwaters Event Form and Fire RX Brochure

CITY OF OAKRIDGE

Event Wildfire Safety Night **Small event >99** **Large event <100**
Name Southern Willamette Forest Collaborative & Oakridge Air **Date(s) requested** 06/03/22
Hours 4PM to 8PM **Open at** 5Pm
Contact Address 48513 HWY 58 Oakridge, OR **Contact Phone** 541-782-3422 ext. 1



	1-Picnic Shelter	2-Community Bldg	3- Whole Park	4-Amphitheater	5- Overflow
Large event:	\$20/day	\$14/hr., \$56/day	\$500/day	\$300/day	\$200/day
Small event:	\$20/day	<u>\$10/hr., 40/day</u>	\$200/day	<u>\$100/day</u>	<u>\$200/day</u>

Areas Requested Areas 2, 4, & 5 **Total** \$0 at non-profit rate
Alcohol Permit Yes No (Separate Application Required)

Osprey Park or Salmon Creek Park \$100 per day

Other Facilities: **Office Use Only**
 WAC: **Classroom** _____ **Rates:** \$15/half day
Gym _____ **\$25/Day**
Senior Lounge _____ **Keys must be Returned to City Hall**
Date paid _____
Amount Paid _____
See Reverse for permit conditions
If Council approval is required, submit at least 45 days in advance

Requires Council Approval

Street Closure location _____
Noise Permit:
Nature of Noise: _____
Estimated distance noise will be plainly audible _____
is a Variance required? Yes No
Variance subject to event rules (see reverse)
Attach a list of all residences/business within 500 feet
OIP Fenced Parking Yes No (fee \$100/day in lot 7) **Total** _____
Other OIP lots may negotiated as needed.

Fees are non-refundable
Applicants Signature Jane Atkinson **Date** 5/12/22
Approval Signature _____ **Date** _____

ALL EVENTS

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

Groups Over 100

In addition to the above rules, the following apply to all groups over 100 people.

You must attach appropriate documentation (Items 8-12) at time of application in order for it to be approved.

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

I agree to abide by the above condition and any other stipulation the City may deem necessary.

signature:

Jane Atkinson

Date:

5/12/22

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

Sanctions may be appealed to the City Council.

FIRE **RX**

Oakridge-Westfir
Community
Wildfire Safety Night

+

Forward Together: Restoring
Oregon's Forests Film Screening

+

Fire Preparedness Info Booths
Community Discussion

Friday, June 3, 2022
Doors open - 5:00 p.m.
Event starts - 6:00 p.m.
Greenwaters Park
Amphitheater

JOIN US!



Get to know community partners



Bring your lawn chair



Learn more about the
Oakridge Air project



Wildfire engine tours



Bring a picnic or enjoy
some local grub! The
Campfire will be
delivering food orders!



FIREWISE USA
Residents reducing wildfire risks

