

June 16th, 2022

7:00 pm

City Council Meeting

Audio/Video Teleconference

City Hall Conference Room

48318 E. 1<sup>st</sup> Street

Oakridge OR, 97463



## REGULAR MEETING

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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 / Proclamation

### 7. Council Comments / Announcements

### 8. Consent Agenda

### 9. Business from the City Council

9.1 RTMP request, Oakridge Independence Day Festival

9.2 Poll Council for Council Budget Hearing Date and Time

### 10. Business from the City Administrator

10.1 Well #2 Request from City Engineer and Public Works for Alternative Bid Items B. 1 and B.2

10.2 Rain Presentation

### 11. Staff Reports

11.1 Fire Report

11.2 Public Works Report

11.3 Police Report

11.4 Finance Director Report

### 12. Items Removed from the Consent Agenda

### 13. Ordinances, Resolutions and Public Comments

### 14. Public Hearings

### 15. Appointments

### 16. Public Comment

### 17. Adjourn

### 18. Executive Session: ORS 192.660 (2) (a) The governing body of public body may hold an executive session:

*To consider the employment of a public office, employee, staff member or individual agent.*

*This will be a remote participation meeting. Citizens have four ways of attending and commenting:*

*1. Use your computer, tablet or smartphone and go to: <https://us02web.zoom.us/j/3664311610>,*

*Meeting ID: 3664311610. 2. Use your telephone and dial: +1 669 900 9128. Meeting ID: 366 431 1610.*

*3. Send comments by email to: [cityadministrator@ci.oakridge.or.us](mailto:cityadministrator@ci.oakridge.or.us) by 2pm the day of the meeting.*

*4. While discouraged due to the pandemic, you may attend in person at City Hall. Masks are required.*

**Detailed instructions are available at City Hall, on the city website, and the city Facebook page**

**Accommodation for Physical Impairments:** In order to accommodate persons with physical impairments, please notify the City of any special physical or language accommodations you may require as far in advance of the meeting as possible. To make arrangements, Contact City Hall at 541-782-2258. For the hearing impaired, City's TTD Number is 541-782-4232.



April 7, 2022

Regular Session (Via Zoom)  
City Hall Conference Room

48318 E 1<sup>st</sup> Street

6:30 p.m.

# MINUTES

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## 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 and Colleen Shirley

## 2. Pledge of Allegiance

3. **Roll Call-** Councilor Whitney arrived late

## 4. Work Session-Public Safety Fee Status Report

Kevin Cronin and Colleen Shirley reported on the Public Safety Fee and where we are financially with that right now and what could happen if the fee was cut.

There was discussion on city hall staff and what kind of a financial difference it made by cutting their hours and there was some discussion on the ARPA funds.

**Back in regular session 6:58 p.m.**

## 5. Presentation-Steve Dietrich & Travis Knudsen | LRAPA (Scheduled for 7:05 PM)

Steve Dietrich and Travis Knudsen from LRAPA- gave a presentation to the council.

## 6. Additions, Corrections or Adjustments to the Agenda-none

## 7. Public Comment-none

## 8. Mayor Comments / Announcements / Proclamations

Mayor Hollett- our elementary school participated in the *If I were Mayor* Contest and the school picked the winners.

## 9. Council Comments / Announcements

Councilor Kinyon- reminded the councilors about the SEI filings that are coming due.

## 10. Consent Agenda

9.1 City Council Minutes –February 3, 2022

9.2 City Council Minutes- February 17, 2022

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

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

## 11. Appointments

### 11.1 Budget Committee | Benjamin Sachdeva | Action Item

Benjamin Sachdeva introduced himself.

**Motion:** Councilor Spliethof moved to appoint Ben Sachdeva to the Budget Committee for a three year term. Councilor Bjarnson seconded the motion.

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

## 12. Business from the City Council

### 12.1 Follow up from Work Session

Mayor Hollett- asked for any motions or directions from the work session.

Councilor Kinyon- wants information on how much money we saved by reducing staff to half days.

Kevin-they will have something for them by the 25<sup>th</sup>.

## 13. Business from the City Administrator

### 13.1 Rental Permit | Oregon Trail Gravel Grinder | Action Item

Kevin-read the issue.

**Motion:** Councilor Kinyon moved to approve the rental application for the Oregon Trail Gravel Grinder Event. Councilor Coker seconded the motion.

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

### 13.2 Rental Permit | Concerts in the Park | Action Item

**Motion:** Councilor Kinyon moved to approve the rental permit application for the concerts in the park. Councilor Whitney seconded the motion.

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

### 13.3 Well No. 2 Bid Package Update | Info only

Kevin-we would like to get this back by the 2<sup>nd</sup> meeting in May.

### 13.4 Chronic Nuisance Code | Info Only

Kevin-read the issue.

We need to have more tools for the police department for the repeat offenders.

## 14. Committee Reports

### 14.1 Special District Committee

Mayor Hollett-gave an update on the Special District Committee meetings. The next meeting is April 28<sup>th</sup>.

**Motion:** Councilor Kinyon moved direct staff to prepare an Ordinance for the City Council to consider at a future meeting and to provide information to Charter Review Committee for a recommended update of the charter. Councilor Hooker seconded the motion.

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

**15. Quarterly Finance Report-**

Mayor Hollett-asked Colleen for an update.

Mayor Hollett-asked why the transfer for emergency services isn't made yet? That was approved by the budget committee.

Councilor Kinyon-she is used to seeing a monthly report.

**16. Items removed from the Consent Agenda-none**

**17. Ordinances & Resolutions-none**

**18. Public Hearings-none**

**19. Public Comment-none**

**20. Executive Session ORS 192.660 (2) the governing body of a public body may hold an executive session:**  
*(e) to conduct deliberations with persons designated by the governing body to negotiate real property transactions.*  
*(a) to consider the employment of a public officer, employee, staff member or individual agent.*

**21. Adjourn 8:39 p.m.**

Signed: \_\_\_\_\_  
Christina Hollett, Mayor

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



April 21, 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 Christina Hollett, Councilors Bobbie Whitney, Dawn Kinyon, Audy Spliethof, Melissa Bjarnson, Michelle Coker and Jan Hooker

**Staff Present:** City Administrator Pro Tem Kevin Cronin, Finance Director Colleen Shirley, Police Chief Kevin Martin and City Recorder Jackie Taylor

## 2. Pledge of Allegiance

## 3. Roll Call

## 4. Additions, Corrections or Adjustments to the Agenda-none

## 5. Public comment-none

## 6. Mayor Comments / Announcements / Proclamations-none

## 7. Council comments / Announcements-none

## 8. Consent Agenda

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

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

## 9. Appointments-none

## 10. Business from the City Council

### 10.1 City Council Chambers

Mayor Hollett-met with Kevin and Elver at the Cottage Grove City Hall.

**Motion:** Councilor Spliethof moved to order the cameras that we need for the council chambers. Councilor Hooker seconded the motion.

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

## 11. Business from the City Administrator

### 11.1 Willamette Activity Center (WAC) Renovation Cost Estimate

Kevin-read the issue.

**Motion:** Councilor Kinyon moved to approve the scope of work and budget and authorize the Administrator Pro Tem to execute the contract and all change orders go through city council. Councilor Coker seconded the motion.

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

#### 11.2 New Excavator Bids

Kevin-read the issue.

Robeart-answered questions from the council.

**Motion:** Councilor Coker moved to approve the purchase and authorize the City Administrator Pro Tem to execute a Contract for the Mayor to sign with approval of council.

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

#### 12. Reports of Staff

Kevin- gave a report

Robeart-gave the public works report

#### 13. Monthly Finance Report- no report

Councilor Spliethof-was feeling ill and left the meeting at 8:07 p.m.

#### 14. Items removed from the Consent Agenda-none

#### 15. Ordinances, Resolutions and Public Comments-none

#### 16. Public Hearings-none

#### 17. Public comment-

Dan Barclay-the City Administrator Pro Tem should not execute a contract.

**Motion:** Mayor Hollett moved to add on to the prior motion regarding the engineer's structural analysis to ensure that it has the Mayors signature by council approval to follow the city charter. Councilor Kinyon seconded the motion.

There was discussion on what to do with the previous motion that was made before this one.

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

Kevin-the Food Box is moving out to Westridge.

#### 18. Executive Session ORS 192.660 (2) the governing body of a public body may hold an executive session: (a) to consider the employment of a public officer, employee, staff member or individual agent.

#### 19. Adjourn 8:26 p.m.

Signed: \_\_\_\_\_  
Christina Hollett, Mayor

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

**CITY OF OAKRIDGE  
REQUEST FOR COUNCIL ACTION**

<b>DATE ACTION REQUESTED: June 16th, 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: June 16th, 2022</b>		<b>Dept.: City Administrator's Office</b>	
<b>SUBJECT: RTMP Request OIDF</b>		<b>Contact Person for this Item: Kevin Martin, Pro-Tem City Administrator   <a href="mailto:cityadministrator@ci.oakridge.or.us">cityadministrator@ci.oakridge.or.us</a>   (541) 782-2258</b>	

**SUBJECT:**

Oakridge Independence Day Festival (4th of July).

**BACKGROUND:**

The Oakridge Independence Day Festival is requesting RTMP funds for a 4th of July Event they are hosting. The request has been approved by the RTMP Committee.

**RECOMMENDATION:**

Staff recommends acceptance by a motion of the Council.

**RECOMMENDED MOTION:**

*"I move to approve the RTMP request for Oakridge Independence Day Festival as presented."*

**ALTERNATIVE MOTION:**

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

**FINANCIAL IMPACT:**

\$2500.00 from RTMP Funds.

**ATTACHMENT:**

- A. Event RTMP Packet



# RTMP QUESTIONNAIRE

Event Name: Oakridge Independence Day Festival (4<sup>th</sup> of July)

Contact Person(s): Chrissy Hollett Phone: (541) 953-4624

Address: N/A (No Physical Address for Organization at this time)

Email: ChrissyHollett@gmail.com

Date of Event: July 4<sup>th</sup>, 2022 Event Location: Greenwaters Park

**Please answer the following questions regarding your event/project by circling Y or N.**

- |   |             |            |
|---|-------------|------------|
| 1. Does your event/project create overnight stays? (hotel/motel/STR)  | <u>Y=10</u> | N=0        |
| 2. Does your event/project increase room stays during the Fall or early Spring?   | F=5         | S=5        |
| 3. Does your event/project create visits or increase the amount of time spent in the area by improving the attractiveness of the community? | <u>Y=10</u> | N=0        |
| 4. Does your event/project focus its marketing to bring in visitors from other states?  | <u>Y=5</u>  | N=0        |
| 5. Does your event/project focus on attracting Oregonians to Oakridge during "peak season/" (June -August)                                  | <u>Y=5</u>  | N=0        |
| 6. Does your event/project work with other organizations to market the Oakridge area within local, State, and private agencies?             | <u>Y=10</u> | N=0        |
| 7. Is this a group travel tour or package?  | <u>Y=5</u>  | <u>N=0</u> |
| 8. Are you working with Travel Lane County?   | <u>Y=10</u> | N=0        |
| 9. Do you offer incentives to promote return visits?  | <u>Y=10</u> | N=0        |

TOTAL: 45

\*On a separate piece of paper please provide an explanation for each question you marked "yes." Please number your responses corresponding to the number as above. You **do not** need to meet all to be funded. Scores of 30 pts or more will qualify for funding.

Applicant or Group agrees to indemnify, defend and hold harmless the City and its officers, agents and employees against all liability, loss and costs arising from actions, suits, claims or demands attributed in whole or in part to the acts or omissions of Applicant or Group, and Applicant's and or Group's officers, agents and employees, in performance of the Event or project.

\_\_\_\_ Check here if your event requests Special Funding (see details above)

Signature: C. Hollett

Date: May 30<sup>th</sup>, 2022

## Request for Funding

Budget Category	Expenses	Request Amount
Personnel	\$0	
Equipment / Supplies	\$2,000	
Travel / Training	\$0	
Advertising	\$250	
Rent / Utilities	\$250	
Administrative Costs	\$0	
Other		
Other		
<b>Total</b>	<b>\$2,500</b>	
Program Contact: Chrissy Hollett		
<i>This form MUST be submitted with original RTMP Application.</i>		

## RTMP QUESTIONNAIRE Follow-Up Questions

- 1) Yes! We are advertising in places like the Eugene Weekly and other areas outside of the area to promote tourism in Oakridge. We have a brand new website in the works that that will highlight our local hotels and things to do while in Oakridge! Additionally, we are working on a brochure that will include the our live music with bands such as Stewarts Roadhouse and the Festivals events and Vendors.
  
- 5) Yes! Our event is July 4<sup>th</sup>!
  
- 6) Yes, we have asked many local businesses to partner with us as Sponsors and we in turn will promote their business and in turn they will help in sponsoring our event or assist in the planning. We have also invited Summer Safety and accident prevention agencies as well to be a part of summer activities such as swimming, bike riding and fire safety.
  
- 8) Yes! We have contacted Travel Lane County and awaiting specifics and plan to take photos of events from this year and add to next year's advertising for summer events. We area also partnering with a drone operator to video the event both during the day and evening firework show for future promotions.
  
- 10) Yes! Our own Committee intends on offering incentives such as raffle discounts for return guests.

Last year we advertised by publishing posters showcasing our band line-up and family events at dozens of businesses throughout Highway 58, east to Crescent and west to Goshen, including various places in Eug/Spgfd. We plan to continue that this year. This year we are also actively designing a new website, brochure and working with Eugene Weekly and other Media outlets to entice spectators from all over Lane County to come to Oakridge and stay. Last year we had a local graphic designer create our new logo (see below). We will be using this to brand our event in as many places as we can. We do not have the website link finalized yet, however you can find our well established Facebook page at: [www.facebook.com/OakridgeIndependenceDayFestival](http://www.facebook.com/OakridgeIndependenceDayFestival)

We are currently seeking Sponsors to help offset the cost of the Fireworks, as you know they are quite expensive. Our group is working creatively AND wisely to find ways to fundraise and plan for our future events so that we can eventually be a self-sufficient event that will not need to ask for the full \$2,500 RTMP funds in 5 years. Just one is that we plan to use, if any, of the remaining RTMP funds awarded to us to purchase portable tables or canopies/equipment that we can then rent throughout the year at a very small cost to other local committees. This will provide much needed equipment to other events here, save on their rental fees and will eliminate the hassle of renting from the valley, and in return we can fundraise for our event. We hope this can be a win-win for all committees.



**CITY OF OAKRIDGE  
REQUEST FOR COUNCIL ACTION**

<b>DATE ACTION REQUESTED: June 16th, 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: June 16th, 2022</b>		<b>Dept.: City Administrator's Office</b>	
<b>SUBJECT: Well No.2 Project Request to Council</b>		<b>Contact Person for this Item: Kevin Martin, Pro-Tem City Administrator   <a href="mailto:cityadministrator@ci.oakridge.or.us">cityadministrator@ci.oakridge.or.us</a>   (541) 782-2258</b>	

**SUBJECT:**

Well No.2 approval of alternative B.1 a new motor, \$13,000.00 and alternative B.2 a new pump control valve, \$30,000.00

**BACKGROUND:**

The City Engineer believes the City should purchase the above items because of time line and supply chain issues. The City Engineer and Public Works Lead will be at the meeting to take questions.

**RECOMMENDATION:**

Staff recommends acceptance by a motion of the Council.

**RECOMMENDED MOTION:**

*"I move to approve the Well No.2 Refurbishment and Pump Replacement alternative B.1 and B.2 from original Intent to Award Documents as presented."*

**ALTERNATIVE MOTION:**

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

**FINANCIAL IMPACT:**

\$43,000.00 with 50% paid for by grant funds cost to the City is estimated at \$21,500.00.

**ATTACHMENT:**

- A. City Engineer Documents.



Oakridge City Administrator <cityadministrator@ci.oakridge.or.us>

### City of Oakridge - Well No. 2 Refurbishment and Pump Replacement Notice of Intent to Award

2 messages

Edward Hodges <eph@curran-mcleod.com>  
To: Oakridge City Administrator <cityadministrator@ci.oakridge.or.us>

Fri, Apr 29, 2022 at 5:01 PM

Kevin:

Attached is the Notice of Intent to Award and Bid Tabulation for the Well No. 2 Refurbishment and Pump Replacement project. This notification is required to be sent out to all bidders in accordance with Oregon public procurement law. There were two bids for the project. The low bid was for 186,500 and the high bid was for \$329,907. The Engineers estimate for the work was \$230,000. CURRAN-McLEOD, INC. has worked extensively with the low bidder, Schneider Inc. on past projects, and are pleased that they received the winning bid on this work. Pursuant to Oregon procurement law there will be a 7-day mandatory protest period, commencing today and ending next Friday. After this time we recommend that the City accept the low bid at the next Council meeting. Once accepted we will notify the Contractor to obtain the necessary bonds and insurance needed to sign the construction contract and commence work. The City should note that the first portion of the work involves procurement of the pump and piping, which will take approximately eight months or more. Work will commence once the required equipment is obtained by the Contractor, sometime in late fall or early winter of 2023. There are two alternatives for this project, the first is for a new motor for the pump and the second is for a pump control valve to replace an existing aged valve. We recommend that the City accept the second alternative, the pump control valve, after it is determined by the contractor and pump manufacturer, that the existing pump motor, which was recently rebuilt, is suitable for use with the new pump. The other caveat for approval of the valve alternative, is the condition of the well found to be present when the pump is removed. The well has not been opened in over fifty years, so the condition of the well casing and screens is unknown. If problems are discovered with these items, there may be additional costs required to remedy any problems present, that would preclude the City from replacing the valve at this time. The scenario of down hole problems being discovered when the well is opened is unlikely, but impossible to determine until the pump is removed and the well videoed.

Thanks, and don't hesitate to call me with questions or concerns you may have about this matter.

Ed

.....  
Edward P. Hodges, P.E.

CURRAN-McLEOD, INC.

6655 S.W. Hampton St., Ste. 210

Portland, OR 97223

T: (503) 684-3478

C: (503) 869-7849

F: (503) 624-8247

E: eph@curran-mcleod.com

Upload files: <https://www.hightail.com/u/Curran-McLeod>

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2 attachments

Notice of Intent to Award 04-29-2022.pdf  
136K

1789 Oakridge Well No. 2 Bid Tab.pdf  
29K

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Edward Hodges <eph@curran-mcleod.com>  
To: Oakridge City Administrator <cityadministrator@ci.oakridge.or.us>

Wed, Jun 15, 2022 at 5:19 PM

Hi Kevin:

Per your request here is the original bid tab forwarded to the City in April. The two alternatives B.1, a new motor is valued at \$13,000. The second alternative B.2, a new pump control valve is valued at #30,000. Due to procurement time issues, we now recommend that both items be purchased at this time. The new pump control valve is essential for safe and efficient operation of the City's primary drinking water source and needs to be ordered immediately for the project to be performed in a timely manner. Our original idea of waiting to see the condition of the well itself when opened was based upon information from suppliers in the spring that the valve would be available in approximately two months. That situation has changed, and the valve procurement time has lengthened to six months or more. Concerning the motor, this item also has had a substantial increase in procurement time, which could cause the project to be significantly delayed if it is needed. Also given the importance of Well No.2, having the motor would provide a back-up in the case of motor failure in the future.

We will talk more to Council concerning these matters tomorrow and appreciate the time that the City is willing to provide us concerning our request.

Thanks!

Ed

.....

Edward P. Hodges, P.E.

CURRAN-McLEOD, INC.

6655 S.W. Hampton St., Ste. 210

Portland, OR 97223

T: (503) 684-3478

C: (503) 869-7849

F: (503) 624-8247

E: [eph@curran-mcleod.com](mailto:eph@curran-mcleod.com)

Upload files: <https://www.hightail.com/u/Curran-McLeod>

[Quoted text hidden]

**2 attachments**

 **Notice of Intent to Award 04-29-2022.pdf**  
136K

 **1789 Oakridge Well No. 2 Bid Tab.pdf**  
29K

April 29, 2022

CURRAN-McLEOD, INC.  
CONSULTING ENGINEERS  
6655 S.W. HAMPTON STREET, SUITE 210  
PORTLAND, OREGON 97223

## MEMORANDUM

**TO:** Mr. Kevin Martin, Interim City Administrator  
City of Oakridge

**FROM:** Edward Hodges, P.E.

**RE: CITY OF OAKRIDGE  
WELL NO. 2 REFURBISHMENT AND PUMP REPLACEMENT  
ENGINEER'S RECOMMENDATION AND NOTICE OF INTENT TO AWARD**

On Thursday, April 28, 2022, the City solicited and received two (2) bids on the above referenced project. The Basic Bid requested pricing for pump removal, down hole videoing, well cleaning and installation of a new pump in Well No. 2. The project also has two alternatives, one for a new pump motor and one for a New Cla-Val pump control valve.

A summary of the bids is listed below, and a detailed bid tabulation is also attached to this letter for your review:

No.	Bidder	Total Basic Bid
1.	Schneider Inc.	\$ 186,500.00
2.	ORR, Inc.	\$ 329,907.01

All the bids submitted were reviewed for conformance with the solicitation requirements. There were no significant deviations from bid requirements found for any of the bidders. The apparent low bidder, Schneider, Inc, was found to be in good standing with the Construction Contractors Board of the State of Oregon.

### SUMMARY AND RECOMMENDATION:

The low bid from Schneider, Inc., is deemed to be responsive and responsible. Accordingly, Curran-McLeod, Inc recommends that the City of Oakridge accept the low bid and award the Construction Contract to the low responsive and responsible bidder, **Schneider, Inc.**, for the amount of **\$186,500.00**.


In accordance with ORS 279C.375(2), this Notice of Intent to Award shall constitute a final decision by the City to award the contract if no written protest of the award is filed with the City



Mr. Kevin Martin, Interim City Administrator  
April 29, 2022  
Page 2

within seven (7) calendar days of the issuance of this Notice of Intent To Award. The actual award will be effective subject to approval of the City of Oakridge.

Upon the City's concurrence, we will deliver to Schneider, Inc. three (3) fully complete Contract Documents for Execution.

By:   
Edward P. Hodges, PE

cc: All Bidders

**CITY OF OAKRIDGE**  
**WELL No. 2 REFURBISHMENT & PUMP REPLACEMENT**  
 Bid Date: Thursday 04/28/2022 @ 2PM

1 2

<b>BID TABULATION</b>		<b>Schneider, Inc.</b>	<b>ORR, Inc.</b>
		Unit / Total	Unit / Total
Basic Bid Schedule		Units	Unit / Total
<b>Well No. 2 Refurbishment and Pump Replacement</b>			
A.1	Mobilization	1 LS \$ 22,000.00	\$ 30,224.11
A.2	Existing Pump, Motor, & Column Removal	1 LS \$ 7,600.00	\$ 24,860.80
A.3	Down-Hole Videoing and Report	1 LS \$ 2,500.00	\$ 11,352.69
A.4	Flow Testing	1 LS \$ 22,500.00	\$ 54,171.69
A.5	Well Screen Cleaning	1 LS \$ 10,000.00	\$ 33,149.87
A.6	Mechanical Piping Removal and Replacement	1 LS \$ 35,400.00	\$ 39,985.93
A.7	New pump and Existing Motor Installation, Startup and Testing	1 LS \$ 85,500.00	\$ 131,443.37
A.8	New Level Transducer in Well	1 LS \$ 1,000.00	\$ 4,718.55
		<b>Grand Total Basic Bid Schedule:</b>	<b>\$ 186,500.00 \$ 329,907.01</b>

**Alternative Bid Items:**

<b>Alternative B.1</b>		Units	Unit / Total	Unit / Total
B.1	New Pump Motor, Installation, Startup and Testing	1 LS \$ 13,000.00	\$ 15,000.00	\$ 15,000.00
		<b>Grand Total Alternative B.1</b>	<b>\$ 13,000.00</b>	<b>\$ 15,000.00</b>

<b>Alternative B.2</b>		Units	Unit / Total	Unit / Total
B.2	New 6 -Inch Cla- Val Pump Control Valve, Installation, Startup and Testing	1 LS \$ 30,000.00	\$ 15,000.00	\$ 15,000.00
		<b>Grand Total Alternative B.2</b>	<b>\$ 30,000.00</b>	<b>\$ 15,000.00</b>

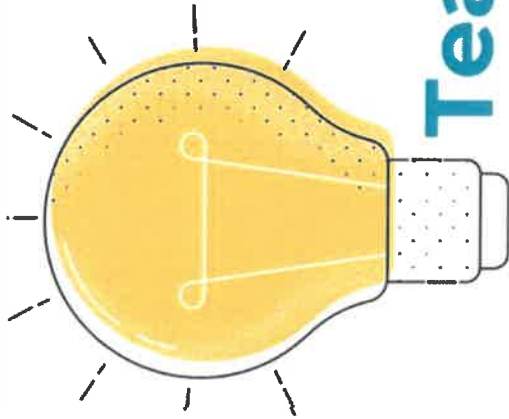
# City of Oakridge

RAIN



AQSA KHAN

— Memorandum  
of Agreement  
(MOU) For the  
VC, RAIN & the  
City.



# Team Rural Lane County



We are GROWING!!



**Robert Killen**

*Deputy Director*



**Aqsa Khan**

*Rural Lane County Venture Catalyst &  
Advocacy Communications Coordinator*



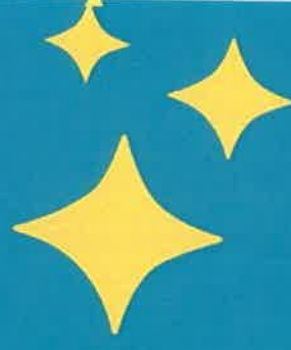
**Avery Pickard**

*Policymaker Education Director*



**Sean Tate**

*Entrepreneur Advocate*



## OUR MISSION

# RAIN

*To partner with communities to:*

**Catalyze** entrepreneurial ecosystems

**Connect** entrepreneurs to resources (including overlooked entrepreneurs)

**Contribute** to the creation of prosperous economies

RAIN

Building Entrepreneurial Ecosystems

Physical Assets

Capital

Workshops

Local Government Support

Workforce

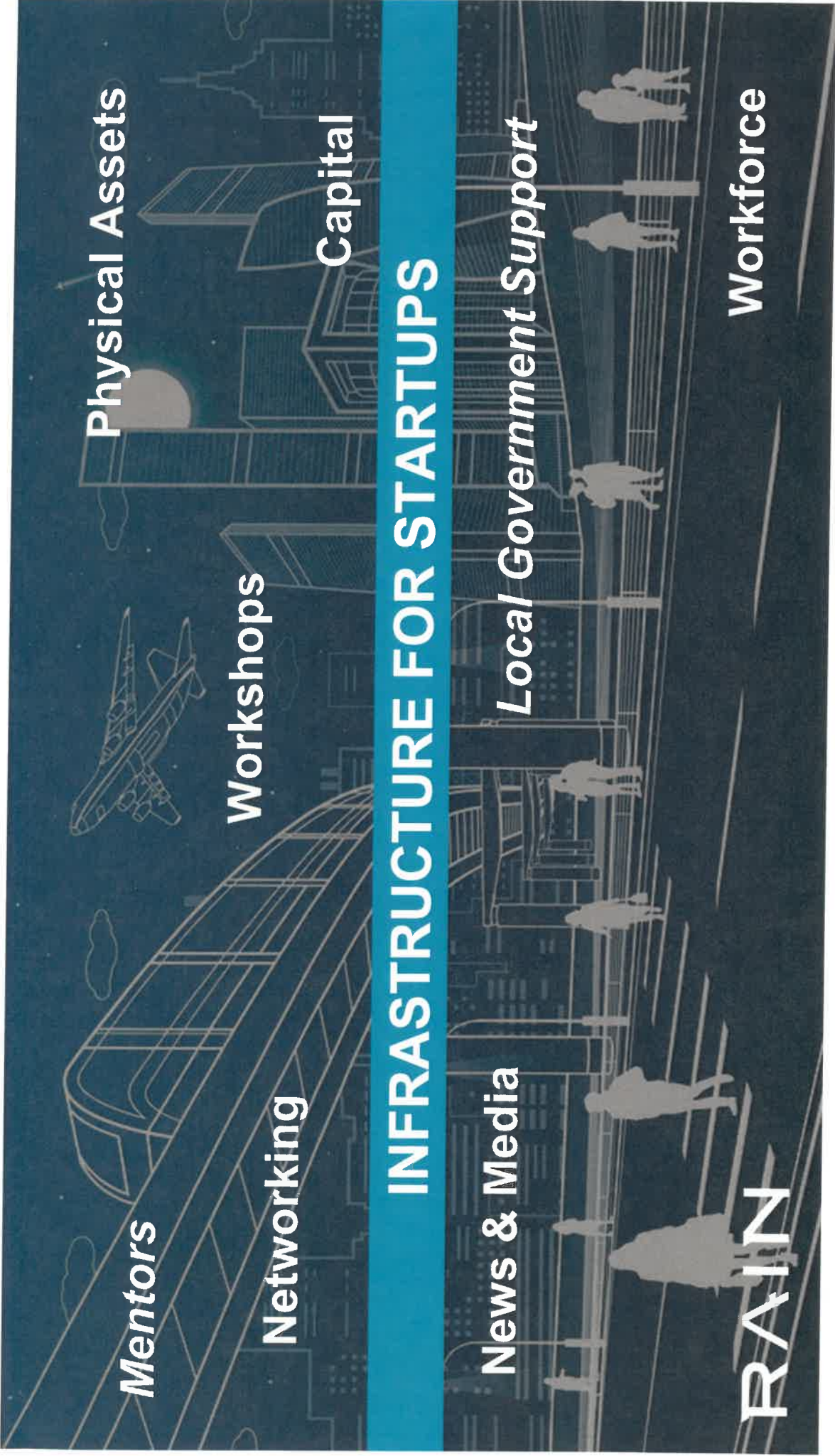
Mentors

Networking

News & Media

# INFRASTRUCTURE FOR STARTUPS

# RAIN



**We Can't Do This Alone!**

**Building  
Partnerships**

**Join in!**

**#StrongerTogether**

**Share your ideas**

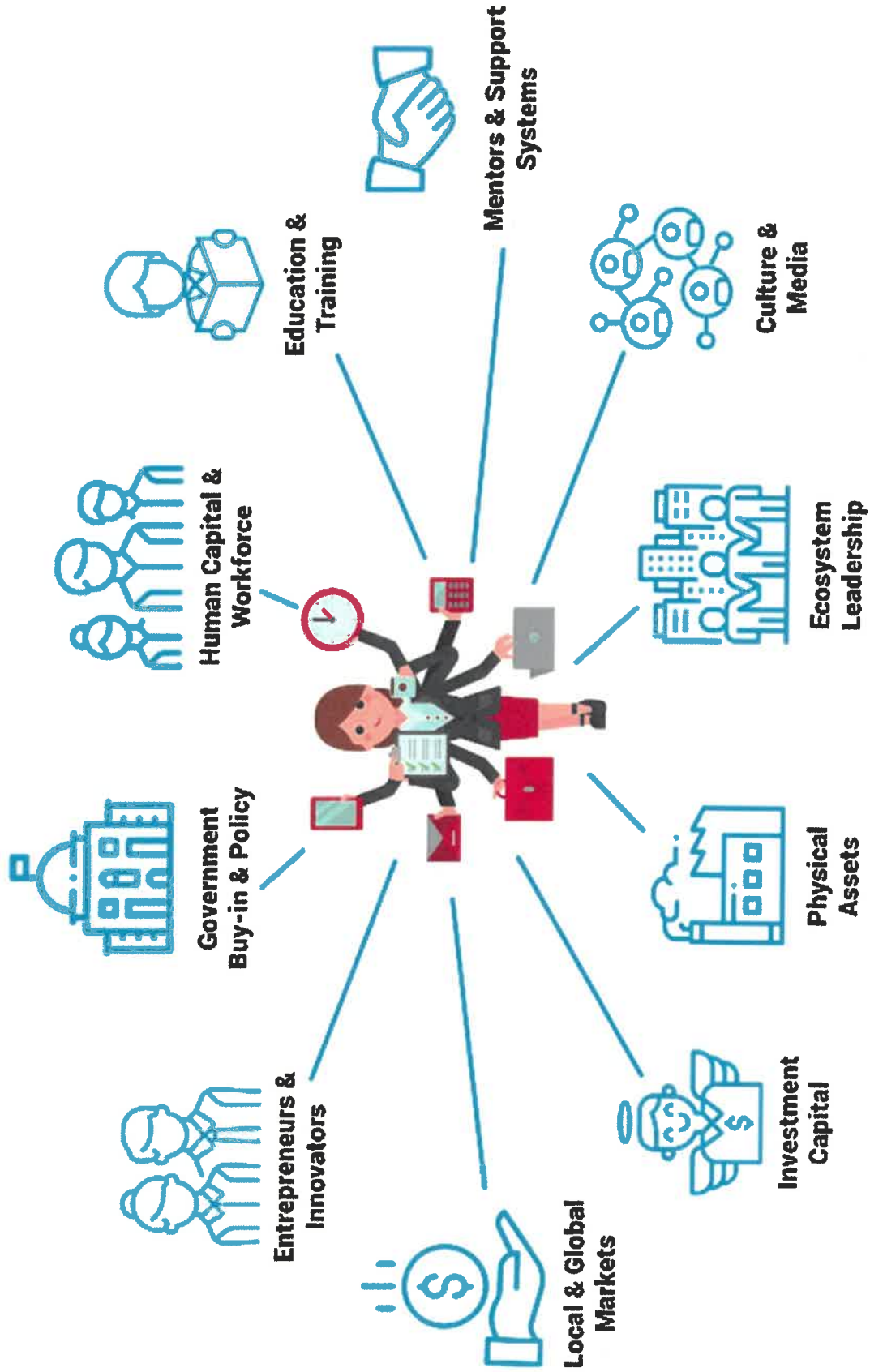
**CATALYZING COMMUNITY**

**Especially now**

**Stay Connected**

**All are welcome**

**RAIN**







# MOU- CITY OF OAKRIDGE

1. Find and educate angel investors. DONE (Lowell Brewery + Another Program)
2. Conduct and update (at least annually) “Regional Entrepreneurial Ecosystem Readiness Assessment” and “Entrepreneurial Ecosystem Elements Scorecard”.
3. Conduct (and regularly update) stakeholder and asset mapping to identify resources and gaps in the regional entrepreneurial ecosystem. ONGOING
4. Conduct ongoing community outreach. ONGOING
5. Track and report program metrics. ONGOING
6. Provide marketing and communications support for the program. ONGOING
7. Activate capital in the region, as appropriate and possible. ONGOING
8. Gather and report success stories at least twice a year. ONGOING

## RAIN events:

- [Entrepreneur Meet & Greet](#) at [Mane Street Coffee](#) (48296 E 1st St, Oakridge) at noon **every last Tuesday of the month**
  - [Entrepreneur Meetup](#) at [Stomping Grounds Coffee Shop](#) at noon every **1st Wednesday of the month**.
  - RAIN is co-hosting with [BeauxArts Fine Art Materials & Gallery](#) and with [Serene Abundance Studio](#) to host "[Art After Hours \(virtual\)](#)".
  - Facilitate with the **Willamette Activity Center (WAC) Funding Committee** meetings, including in-person presentations with stakeholders & general public.
  - Participating in monthly **Oakridge-Westfir Chamber Partners** meetings
  - Participation in the **2022 Tree Planting Parade & the vendor fair**.
  - We have several events coming up to support your business.
- [If you'd like to attend RAIN events please follow our Facebook page.](#)

## Entrepreneur Meet Up

**Stomping Grounds Coffee Shop, Lowell**

First Wednesday of every month  
12pm

**Come talk to us about  
your business**

Meet our Lane County Venture Catalyst, **Aqsa Khan**



**Kim Johnson**  
Creator of Bohemia  
Food Hub, a food  
business incubator &  
co-working kitchen



**RAIN**


## LET'S TALK ABOUT FOOD SYSTEMS

Featuring: Kim Johnson  
12-1pm Tuesday, March 22, 2022  
Online Event.

# What's NEXT?

We will continue prioritizing resiliency for Lane County rural businesses, including the following programs:

- Hosting a **“How to Start your Crowdfunding Pitch:** on our capital access platform.
- Restarting a Youth Program with the Local Oakridge High School & Lowell Charter School.
- Hosting a **“Pitch Competition”** to support innovation and entrepreneurship
- Continued sharing of resources tied to funding opportunities
- Thanks to funding from Lane County, RAIN is hiring a dedicated Venture Catalyst to serve Oakridge, Lowell, and the newly added unincorporated communities from the McKenzie River Valley ([position is now open](#)).



**Learn how to  
raise Capital  
for your  
business  
starting at  
\$10K**

**WHEN: JUNE 27TH AT NOON PST**  
**WHERE: (ZOOM)**  
**HOW: REGISTRATION LINK IN BIO**

**RAIN**

## Key Value Propositions...

1. Where plans often falter, we get stuff done.
  - a. Boots on the ground, activators.
  - b. Making good on your promises

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2. We leverage your investment to find more \$.

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1. Where plans often falter, we get stuff done.
2. We leverage your investment to find more \$.
3. We are experts at this.
  - a. We are all entrepreneurs
  - b. The RAIN Toolkit

## Key Value Propositions...

1. Where plans often falter, we get stuff done.
2. We leverage your investment to find more \$.
3. We are experts at this.
4. We are **investigative, not prescriptive.**
  - a. Street Fair
  - b. Video Series
  - c. Business Boot Camp for Artists and Makers

**A huge “THANK YOU” to our:**

**Partners**

**Mentors**

**Entrepreneurs**

**FUNDERS!**

**We love creating thriving entrepreneurial ecosystems with all of you!**

**RAIN**

Building Entrepreneurial Ecosystems



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

Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-12 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
<b>Revenues</b>						
<b>GENERAL 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	1,341.14	16.18%
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	2,279.98	42,000.00	39,713.91	5.44%
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	20.97	3,667.00	6,777.63	(84.83%)
100-00-501500	Planning	83.33	300.00	1,000.00	2,095.00	(109.50%)
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%)
100-00-502500	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	57,820.16	(3.25%)
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	24,250.97	(5.44%)
100-00-504000	Telecommunications License Fee	1,658.33	0.00	19,900.00	10,211.95	48.68%
100-00-504005	Franchise Fees	15,833.33	0.00	190,000.00	212,305.90	(11.74%)
100-00-504010	Imposed Public Safety Fee	39,583.33	29,788.00	475,000.00	185,301.20	60.99%
100-00-504100	Licenses & Permits Fees	5,000.00	1,901.39	60,000.00	57,088.67	4.85%
100-00-504200	MFWWC Fiscal Admin Fee	0.00	0.00	0.00	0.00	0.00%
100-00-505500	Library Revenue	108.33	84.70	1,300.00	895.01	31.15%
100-00-506000	Library Donations & Sales	125.00	35.65	1,500.00	6,908.23	(360.55%)
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	38,903.35	(20.82%)
100-00-507100	LRAPA Code Enforcement	4,833.00	0.00	57,996.00	41,341.80	28.72%
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	2,534.60	29,700.00	27,879.41	6.13%
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	70,739.98	0.00%
100-00-511175	ODOT/Hwy 58 Crosswalk	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 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
100-00-511800	Police Overtime Grant	0.00	0.00	0.00	0.00	0.00%
100-00-511900	Alcohol & Drug Grant	0.00	0.00	0.00	0.00	0.00%
100-00-512100	Com. Center Grants	0.00	0.00	0.00	0.00	0.00%
100-00-512800	COPS Grant	0.00	0.00	0.00	0.00	0.00%
100-00-513200	Westfir Police Grant/COPS	0.00	0.00	0.00	0.00	0.00%
100-00-513300	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	362.14	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	386,837.50	26.67%
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	1,101,819.00	1.24%
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	600.00	7,000.00	7,675.00	(9.64%)
100-00-599800	Parks Revenues/Donations	250.00	0.00	3,000.00	0.00	100.00%
100-00-599900	Miscellaneous Income	250.00	1,691.75	3,000.00	75,571.16	(2419.04%)
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	48.50	2,000.00	34,076.75	(1603.84%)
<b>Total GENERAL Revenues</b>	<b>266,649.67</b>	<b>39,285.54</b>	<b>3,199,796.00</b>	<b>2,886,336.86</b>	<b>9.80%</b>	
<b>POLICE DEPARTMENT Revenues</b>						
100-13-599200	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
<b>Total POLICE DEPARTMENT Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>LIBRARY Revenues</b>						
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%

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

Revised Budget  
 For GENERAL FUND (100)  
 For the Fiscal Period 2022-12 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total LIBRARY Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PARKS Revenues</b>					
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 PARKS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERAL FUND Revenues</b>	<b>\$ 266,649.67</b>	<b>\$ 39,285.54</b>	<b>\$ 3,199,796.00</b>	<b>\$ 2,886,336.86</b>	<b>9.80%</b>

**Expenditures****GENERAL 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	11,750.00	(193.75%)
100-00-400157 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
100-00-400158 Misc.Expense/New Equipment	0.00	0.00	0.00	90,039.06	0.00%
100-00-400204 DEQ Smoke Management Grant Ex	0.00	0.00	0.00	8,736.00	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	9,943.50	47.39%
100-00-400228 Transient Income Projects	1,916.67	1,126.95	23,000.00	14,684.08	36.16%
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%
<b>Total GENERAL Expenditures</b>	<b>85,072.83</b>	<b>1,126.95</b>	<b>1,020,874.00</b>	<b>152,198.90</b>	<b>85.09%</b>

**ADMINISTRATIVE Expenditures**

100-11-400001 Health Insurance	5,308.33	0.00	63,700.00	47,601.92	25.27%
100-11-400002 PERS	7,137.50	0.00	85,650.00	50,179.37	41.41%
100-11-400003 Workers Compensation	125.00	0.00	1,500.00	804.77	46.35%
100-11-400004 Payroll Taxes	2,725.00	0.00	32,700.00	12,909.53	60.52%
100-11-400005 Overtime	283.33	0.00	3,400.00	1,020.12	70.00%
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	91,406.91	(1.19%)
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	23,285.17	66.79%
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	39,437.26	8.82%

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

*Revised Budget*  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
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	42,692.14	10.78%
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	209.97	70.00%
100-11-400101	Materials/Supplies	1,416.67	9.37	17,000.00	13,471.33	20.76%
100-11-400104	Telephone	452.17	0.00	5,426.00	7,122.67	(31.27%)
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	8,410.25	32.72%
100-11-400108	Insurance	11,625.00	0.00	139,500.00	147,401.07	(5.66%)
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	678.69	0.00%
100-11-400114	Advertising	83.33	0.00	1,000.00	1,090.50	(9.05%)
100-11-400115	Internet	72.92	0.00	875.00	644.19	26.38%
100-11-400117	Membership/Dues/Subscriptions	916.67	900.00	11,000.00	12,671.31	(15.19%)
100-11-400120	Travel/Training	83.33	0.00	1,000.00	893.18	10.68%
100-11-400122	Travel/Training City Council	0.00	0.00	0.00	395.00	0.00%
100-11-400130	Professional Services Non Legal	833.33	0.00	10,000.00	10,941.46	(9.41%)
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	22,062.34	(10.31%)
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	892.50	1,000.00	892.50	10.75%
100-11-400156	Computer Equip/Supplies/Support	416.67	0.00	5,000.00	15,262.65	(205.25%)
100-11-400157	Equipment Rental	0.00	0.00	0.00	527.00	0.00%
100-11-400158	Misc.Expense/New Equipment	416.66	0.00	4,999.99	2,386.78	52.26%
100-11-400166	Bldg. Maintenance	416.67	0.00	5,000.00	13,076.67	(161.53%)
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	12,000.00	0.00%
100-11-400300	New Equipment - Capital	0.00	0.00	0.00	2,228.98	0.00%
100-11-400309	Capitol Outlay - Building	0.00	0.00	0.00	2,331.94	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%
<b>Total ADMINISTRATIVE Expenditures</b>		<b>63,232.66</b>	<b>1,801.87</b>	<b>758,791.99</b>	<b>639,151.59</b>	<b>15.77%</b>
<b>BUILDING/PLANNING Expenditures</b>						
100-12-400104	Telephone	0.00	0.00	0.00	0.00	0.00%
100-12-400130	Professional Services Misc.	5,000.00	2,637.24	60,000.00	31,531.60	47.45%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2022-12 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-12-400138 Planning Services	125.00	152.68	1,500.00	722.39	51.84%
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%
<b>Total BUILDING/PLANNING Expenditures</b>	<b>8,066.67</b>	<b>2,789.92</b>	<b>96,800.00</b>	<b>49,903.99</b>	<b>48.45%</b>
<b>POLICE DEPARTMENT Expenditures</b>					
100-13-400001 Health Insurance	11,950.00	0.00	143,400.00	115,035.75	19.78%
100-13-400002 PERS	13,516.67	0.00	162,200.00	132,693.36	18.19%
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	30,758.39	12.12%
100-13-400005 Overtime	4,000.00	0.00	48,000.00	28,137.46	41.38%
100-13-400006 Standby	1,000.00	0.00	12,000.00	13,994.40	(16.62%)
100-13-400007 Call Back	0.00	0.00	0.00	0.00	0.00%
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%
100-13-400017 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	85,234.81	4.45%
100-13-400023 Patrol Wages	19,166.67	0.00	230,000.00	216,563.97	5.84%
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	61,148.30	4.46%
100-13-400026 Deputy Chief	0.00	0.00	0.00	0.00	0.00%
100-13-400027 Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00%
100-13-400028 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	239.61	52.08%
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	3,254.50	70.41%
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	8,772.04	(38.14%)
100-13-400107 Utilities	691.67	0.00	8,300.00	3,784.21	54.41%
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	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	17,024.45	73,200.00	68,097.80	6.97%
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%

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

*Revised Budget*  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	3,664.22	39.93%
100-13-400169 Vehicle Repairs	500.00	0.00	6,000.00	6,246.99	(4.12%)
100-13-400172 Fuel	2,166.67	0.00	26,000.00	22,925.61	11.82%
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	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%
100-13-400219 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	3,284.05	34.32%
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	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	4,974.99	0.50%
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%
<b>Total POLICE DEPARTMENT Expenditures</b>	<b>92,674.17</b>	<b>17,024.45</b>	<b>1,112,090.00</b>	<b>914,946.62</b>	<b>17.73%</b>
<b>LIBRARY Expenditures</b>					
100-16-400001 Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-16-400002 PERS	0.00	0.00	0.00	0.00	0.00%
100-16-400003 Workers Compensation	8.33	0.00	100.00	2.34	97.66%
100-16-400004 Payroll Taxes	66.67	0.00	800.00	794.78	0.65%
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	10,104.36	(1.04%)
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	241.98	1,200.00	9,246.23	(670.52%)
100-16-400104 Telephone	25.00	0.00	300.00	1,038.42	(246.14%)
100-16-400107 Utilities	141.67	0.00	1,700.00	2,312.63	(36.04%)
100-16-400115 Internet	0.00	0.00	0.00	0.00	0.00%
100-16-400120 Travel/Training	41.67	104.40	500.00	494.50	1.10%
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%)

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

**Revised Budget**  
**For GENERAL FUND (100)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%)
100-16-400557 New Library	0.00	0.00	0.00	0.00	0.00%
100-16-400901 Acquisitions and Books	0.00	0.00	0.00	0.00	0.00%
100-16-400902 Donation Acquisitions	0.00	0.00	0.00	0.00	0.00%
100-16-400912 Reserve Computer Replacement	0.00	0.00	0.00	0.00	0.00%
<b>Total LIBRARY Expenditures</b>	<b>2,562.50</b>	<b>346.38</b>	<b>30,750.00</b>	<b>39,368.34</b>	<b>(28.03%)</b>
<b>PARKS Expenditures</b>					
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	8,375.12	1.47%
100-17-400103 Seasonal/Temp Workers	0.00	0.00	0.00	21,935.11	0.00%
100-17-400104 Telephone	0.00	0.00	0.00	435.33	0.00%
100-17-400110 Utilities	833.33	0.00	10,000.00	9,690.08	3.10%
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	0.00	1,700.00	10,727.15	(531.01%)
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%
<b>Total PARKS Expenditures</b>	<b>5,550.00</b>	<b>0.00</b>	<b>66,600.00</b>	<b>105,662.79</b>	<b>(58.65%)</b>
<b>WAC Expenditures</b>					
100-18-400001 Health Insurance	0.00	0.00	0.00	0.00	0.00%
100-18-400002 PERS	0.00	0.00	0.00	0.00	0.00%
100-18-400003 Workers Compensation	0.00	0.00	0.00	0.00	0.00%
100-18-400004 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%
100-18-400012 Public Works Personnel Services	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	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	1,034.26	(276.09%)
100-18-400107 Utilities	916.67	0.00	11,000.00	10,848.16	1.38%
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	5,062.50	25.00%
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	5,030.29	(123.57%)
100-18-400260 Property Taxes	183.33	0.00	2,200.00	0.00	100.00%
<b>Total WAC Expenditures</b>	<b>3,002.08</b>	<b>0.00</b>	<b>36,025.00</b>	<b>22,636.06</b>	<b>37.17%</b>

## City of Oakridge Statement of Revenue and Expenditures

*Revised Budget  
For GENERAL FUND (100)  
For the Fiscal Period 2022-12 Ending June 30, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>MUNICIPAL COURT Expenditures</b>					
100-99-400001 Health Care Coverage	783.33	0.00	9,400.00	8,187.75	12.90%
100-99-400002 PERS	641.67	0.00	7,700.00	6,660.71	13.50%
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	1,489.94	17.23%
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	20,646.92	13.25%
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	25.85	48.30%
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	1,695.42	20,900.00	20,345.04	2.66%
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%
100-99-400214 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	2,000.00	0.00%
<b>Total MUNICIPAL COURT Expenditures</b>	<b>6,488.75</b>	<b>1,695.42</b>	<b>77,865.00</b>	<b>67,338.21</b>	<b>13.52%</b>
<b>Total GENERAL FUND Expenditures</b>	<b>\$ 266,649.66</b>	<b>\$ 24,784.99</b>	<b>\$ 3,199,796.00</b>	<b>\$ 1,991,206.50</b>	<b>37.77%</b>
<b>GENERAL FUND Excess of Revenues Over Expenditure</b>	<b>\$ 0.01</b>	<b>\$ 14,500.55</b>	<b>\$ 0.01</b>	<b>\$ 895,130.36</b>	<b>(8951303500.00%)</b>



**City of Oakridge**

**Statement of Revenue and Expenditures**

6/16/2022 1:22pm

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*Revised Budget*

*For STREET FUND (230)*

*For the Fiscal Period 2022-12 Ending June 30, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
<b>Revenues</b>						
<b>GENERAL 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	238,881.79	(2.52%)
230-00-504300	Fuel Dealer's License Fee	7,500.00	0.00	90,000.00	67,983.48	24.46%
230-00-520500	Lane Electric Franchise	0.00	0.00	0.00	0.00	0.00%
230-00-520600	Greenwaters/Rest Area	258.33	400.00	3,100.00	5,528.62	(78.34%)
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	8,967.44	(796.74%)
230-00-599905	Public Works Personnel Allocations	875.00	0.00	10,500.00	0.00	100.00%
<b>Total GENERAL Revenues</b>		<b>36,166.67</b>	<b>400.00</b>	<b>434,000.00</b>	<b>497,891.33</b>	<b>(14.72%)</b>
<b>Total STREET FUND Revenues</b>		<b>\$ 36,166.67</b>	<b>\$ 400.00</b>	<b>\$ 434,000.00</b>	<b>\$ 497,891.33</b>	<b>(14.72%)</b>

**Expenditures**

**GENERAL Expenditures**

230-00-400001	Health Care Coverage	\$ 1,291.67	\$ 0.00	\$ 15,500.00	\$ 13,894.51	10.36%
230-00-400002	PERS	1,541.67	0.00	18,500.00	16,687.32	9.80%
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	3,492.47	24.08%
230-00-400005	Overtime	408.33	0.00	4,900.00	3,405.19	30.51%
230-00-400006	Standby	125.00	0.00	1,500.00	1,431.98	4.53%
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	6,204.26	8.76%
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	14,468.66	6.05%
230-00-400045	Utility Worker I	1,229.17	0.00	14,750.00	13,888.18	5.84%
230-00-400047	Utility Worker 1B	625.00	0.00	7,500.00	6,613.78	11.82%
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	84.48	64.80%
230-00-400069	Floating Holiday 2	20.00	0.00	240.00	0.00	100.00%

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

*Revised Budget*  
**For STREET FUND (230)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
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	29.73	40.54%
230-00-400101 Materials/Supplies	2,083.33	0.00	25,000.00	163,567.21	(554.27%)
230-00-400103 Seasonal/Temp Workers	1,875.00	0.00	22,500.00	6,079.21	72.98%
230-00-400104 Telephone	91.63	0.00	1,100.00	2,580.86	(134.62%)
230-00-400110 Utilities	583.33	0.00	7,000.00	4,805.59	31.35%
230-00-400120 Travel/Training	83.33	0.00	1,000.00	245.16	75.48%
230-00-400130 Professional Services Misc.	1,250.00	0.00	15,000.00	10,883.71	27.44%
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	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	17,960.90	10.20%
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	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	0.00	9,000.00	7,723.44	14.18%
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	52,661.00	16.41%
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	8,333.37	0.00	100,000.00	0.00	100.00%
<b>Total GENERAL Expenditures</b>	<b>36,166.67</b>	<b>0.00</b>	<b>434,000.00</b>	<b>382,686.78</b>	<b>11.82%</b>
<b>Total STREET FUND Expenditures</b>	<b>\$ 36,166.67</b>	<b>\$ 0.00</b>	<b>\$ 434,000.00</b>	<b>\$ 382,686.78</b>	<b>11.82%</b>
<b>STREET FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 115,204.55</b>	<b>0.00%</b>

## City of Oakridge Statement of Revenue and Expenditures

*Revised Budget*  
**For EMERGENCY SERVICES FUND (232)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL 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	71.30	0.00%
232-00-502700	1,666.67	3,635.00	20,000.00	9,149.50	54.25%
232-00-502800	5,277.50	30,544.50	63,330.00	62,209.50	1.77%
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	343,602.87	25.30%
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	15,450.00	2,000.00	31,100.00	(1455.00%)
<b>Total GENERAL Revenues</b>	<b>98,552.50</b>	<b>49,629.50</b>	<b>1,182,630.00</b>	<b>446,283.16</b>	<b>62.26%</b>
<b>Total EMERGENCY SERVICES FUND Revenues</b>	<b>\$ 98,552.50</b>	<b>\$ 49,629.50</b>	<b>\$ 1,182,630.00</b>	<b>\$ 446,283.16</b>	<b>62.26%</b>

**Expenditures**

**GENERAL Expenditures**

232-00-400001	\$ 7,291.67	\$ 0.00	\$ 87,500.00	\$ 69,329.90	20.77%
232-00-400002	11,375.00	0.00	136,500.00	132,974.26	2.58%
232-00-400003	1,500.00	0.00	18,000.00	10,364.36	42.42%
232-00-400004	2,833.33	0.00	34,000.00	27,674.59	18.60%
232-00-400005	7,583.33	0.00	91,000.00	128,491.38	(41.20%)
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%
232-00-400010	0.00	0.00	0.00	406.15	0.00%
232-00-400016	0.00	0.00	0.00	227.85	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	17,619.76	71.58%
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%

**City of Oakridge**

**Statement of Revenue and Expenditures**

*Revised Budget*

*For EMERGENCY SERVICES FUND (232)*

*For the Fiscal Period 2022-12 Ending June 30, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
232-00-400055 SAFER Grant Coordinator	0.00	0.00	0.00	0.00	0.00%
232-00-400056 EMT-Firefighter 2	4,708.33	0.00	56,500.00	8,701.83	84.60%
232-00-400057 EMT/FF 3	0.00	0.00	0.00	0.00	0.00%
232-00-400058 EMT/FF 4	0.00	0.00	0.00	0.00	0.00%
232-00-400059 EMT/FF 5	0.00	0.00	0.00	0.00	0.00%
232-00-400066 Vacation Buy-Out	0.00	0.00	0.00	0.00	0.00%
232-00-400068 Floating Holiday 1	0.00	0.00	0.00	0.00	0.00%
232-00-400069 Floating Holiday 2	0.00	0.00	0.00	0.00	0.00%
232-00-400070 Recruitment & Retention Officer	0.00	0.00	0.00	0.00	0.00%
232-00-400071 Captain-Training Officer	5,791.67	0.00	69,500.00	66,427.93	4.42%
232-00-400072 Lieutenant-1	0.00	0.00	0.00	77,438.76	0.00%
232-00-400073 Lieutenant-2	5,625.00	0.00	67,500.00	63,977.53	5.22%
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	326.72	(8.91%)
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	10,829.55	31.02%
232-00-400103 Seasonal/Temp Workers	16,416.67	0.00	197,000.00	166,067.33	15.70%
232-00-400104 Telephone	0.00	0.00	0.00	515.40	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	16,614.70	(10.76%)
232-00-400111 EMS Supplies	2,000.00	0.00	24,000.00	23,909.73	0.38%
232-00-400113 Fire Fighting Supplies	12.50	355.26	150.00	988.17	(558.78%)
232-00-400117 Membership/Dues/Subscriptions	258.33	0.00	3,100.00	5,392.74	(73.96%)
232-00-400120 Travel/Training	416.67	101.32	5,000.00	3,804.16	23.92%
232-00-400130 Professional Services Misc.	687.50	0.00	8,250.00	3,470.74	57.93%
232-00-400137 Dispatch Services LCSO	4,216.67	11,544.47	50,600.00	46,177.86	8.74%
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%
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	4,410.97	0.00	5,308.97	0.00%
232-00-400161 Vehical Maint & Minor Repairs	1,208.33	0.00	14,500.00	3,075.17	78.79%
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	3,927.39	33.43%
232-00-400166 Bldg. Maintenance	158.33	0.00	1,900.00	456.51	75.97%
232-00-400172 Fuel	1,750.00	99.00	21,000.00	20,006.47	4.73%
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	7,536.68	53.48%
232-00-400255 GEMT Expenditures	0.00	0.00	0.00	2,120.78	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%

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For EMERGENCY SERVICES FUND (232)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
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 GENERAL Expenditures</b>	<b>98,552.50</b>	<b>16,511.02</b>	<b>1,182,630.00</b>	<b>1,009,000.62</b>	<b>14.68%</b>
<b>Total EMERGENCY SERVICES FUND Expenditures</b>	<b>\$ 98,552.50</b>	<b>\$ 16,511.02</b>	<b>\$ 1,182,630.00</b>	<b>\$ 1,009,000.62</b>	<b>14.68%</b>
<b>EMERGENCY SERVICES FUND Excess of Revenues Ov \$</b>	<b>0.00</b>	<b>\$ 33,118.48</b>	<b>0.00</b>	<b>\$(562,717.46)</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 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL 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 GENERAL 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>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>					
<b>GENERAL Expenditures</b>					
245-00-499991 Reserved for Future Expenditure	\$ 4,503.33	\$ 0.00	\$ 54,040.00	\$ 0.00	100.00%
<b>Total GENERAL Expenditures</b>	<b>4,503.33</b>	<b>0.00</b>	<b>54,040.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Water Fund - Capital Reserve Fund Expenditure</b>	<b>\$ 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 2022-12 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL 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 GENERAL 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>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>					
<b>GENERAL 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 GENERAL Expenditures</b>	<b>1,442.67</b>	<b>0.00</b>	<b>17,312.00</b>	<b>0.00</b>	<b>100.00%</b>
<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 2022-12 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL 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 GENERAL Revenues</b>	<b>673.00</b>	<b>0.00</b>	<b>8,076.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BICYCLE/PED PATH FUND (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>					
<b>GENERAL 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 GENERAL Expenditures</b>	<b>673.00</b>	<b>0.00</b>	<b>8,076.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total BICYCLE/PED PATH FUND (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 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL 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 GENERAL 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>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>					
<b>GENERAL 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 GENERAL 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>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 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
<b>Revenues</b>						
<b>GENERAL 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	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	348,850.00	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	6,471.60	77,000.00	78,392.26	(1.81%)
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 GENERAL Revenues</b>		<b>45,591.67</b>	<b>6,596.60</b>	<b>547,100.00</b>	<b>494,472.28</b>	<b>9.62%</b>
<b>Total INDUSTRIAL PARK FUND Revenues</b>		<b>\$ 45,591.67</b>	<b>\$ 6,596.60</b>	<b>\$ 547,100.00</b>	<b>\$ 494,472.28</b>	<b>9.62%</b>

**Expenditures****GENERAL Expenditures**

390-00-400001	Health Care Coverage	\$ 212.50	\$ 0.00	\$ 2,550.00	\$ 2,280.48	10.57%
390-00-400002	PERS	259.17	0.00	3,110.00	2,823.97	9.20%
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	586.57	19.09%
390-00-400005	Overtime	70.83	0.00	850.00	580.79	31.67%
390-00-400006	Standby	20.83	0.00	250.00	221.15	11.54%
390-00-400041	Utility Worker 2	183.33	0.00	2,200.00	1,976.57	10.16%
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	1,761.41	7.29%
390-00-400045	Utility Worker IA	229.17	0.00	2,750.00	2,558.34	6.97%
390-00-400047	Utility Worker 1B	58.33	0.00	700.00	618.55	11.64%
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	6.62	33.80%
390-00-400101	Materials/Supplies	433.33	0.00	5,200.00	5,292.95	(1.79%)
390-00-400103	Seasonal/Temp Workers	600.83	0.00	7,210.00	1,653.25	77.07%
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	11,640.34	6.88%
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%)

**City of Oakridge**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For INDUSTRIAL PARK FUND (390)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	22,044.49	(120.44%)
390-00-400140 Administrative Overhead	2,208.33	0.00	26,500.00	19,875.00	25.00%
390-00-400201 NWP #38 Site Mitigation	0.00	0.00	0.00	0.00	0.00%
390-00-400238 Emergency Services Loan	0.00	0.00	0.00	0.00	0.00%
390-00-400260 Property Taxes	958.33	0.00	11,500.00	9,750.53	15.21%
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%
390-00-400500 OIP DEQ Grant	0.00	0.00	0.00	0.00	0.00%
390-00-400920 OIP Building	0.00	0.00	0.00	1,984.14	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	389.00	700.00	509.00	27.29%
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 GENERAL Expenditures</b>	<b>45,591.67</b>	<b>389.00</b>	<b>547,100.00</b>	<b>414,912.80</b>	<b>24.16%</b>
<b>Total INDUSTRIAL PARK FUND Expenditures</b>	<b>\$ 45,591.67</b>	<b>\$ 389.00</b>	<b>\$ 547,100.00</b>	<b>\$ 414,912.80</b>	<b>24.16%</b>
<b>INDUSTRIAL PARK FUND Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 6,207.60</b>	<b>\$ 0.00</b>	<b>\$ 79,559.48</b>	<b>0.00%</b>

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

*Revised Budget*  
**For WATER FUND (620)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
<b>Revenues</b>						
<b>GENERAL 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	350.00	0.00	3,850.00	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	76,187.83	1,051,200.00	999,142.05	4.95%
620-00-540100	Connection Charge	208.33	0.00	2,500.00	3,100.00	(24.00%)
620-00-540200	Service Charge	291.67	50.00	3,500.00	225.00	93.57%
620-00-599900	Miscellaneous Income	208.33	82.27	2,500.00	2,443.87	2.25%
620-00-599905	Public Works Personnel Allocations	1,583.33	0.00	19,000.00	0.00	100.00%
<b>Total GENERAL Revenues</b>	<b>107,808.33</b>	<b>76,670.10</b>	<b>1,293,700.00</b>	<b>1,008,760.92</b>	<b>22.03%</b>	
<b>Total WATER FUND Revenues</b>	<b>\$ 107,808.33</b>	<b>\$ 76,670.10</b>	<b>\$ 1,293,700.00</b>	<b>\$ 1,008,760.92</b>	<b>22.03%</b>	
<b>Expenditures</b>						
<b>GENERAL Expenditures</b>						
620-00-400001	Health Care Coverage	\$ 3,083.33	\$ 0.00	\$ 37,000.00	\$ 32,867.87	11.17%
620-00-400002	PERS	3,416.67	0.00	41,000.00	36,393.77	11.23%
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	7,543.12	18.01%
620-00-400005	Overtime	895.83	0.00	10,750.00	7,625.02	29.07%
620-00-400006	Standby	333.33	0.00	4,000.00	2,906.80	27.33%
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	22,126.75	8.76%
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	25,540.21	6.10%
620-00-400045	Utility Worker I	1,916.67	0.00	23,000.00	21,654.60	5.85%
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	19,793.69	11.64%
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	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	80.92	22.93%
620-00-400101	Materials/Supplies	2,833.33	0.00	34,000.00	39,001.92	(14.71%)
620-00-400103	Seasonal/Temp Workers	2,083.33	0.00	25,000.00	23,296.74	6.81%

City of Oakridge

Statement of Revenue and Expenditures

Revised Budget

For WATER FUND (620)

For the Fiscal Period 2022-12 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400104 Telephone	0.00	0.00	0.00	2,284.74	0.00%
620-00-400106 Office Expenses	166.67	0.00	2,000.00	37.95	98.10%
620-00-400107 Utilities	6,583.33	0.00	79,000.00	64,837.01	17.93%
620-00-400108 Insurance	0.00	0.00	0.00	0.00	0.00%
620-00-400120 Travel/Training	208.33	0.00	2,500.00	1,813.97	27.44%
620-00-400130 Professional Services Misc.	1,666.67	2,689.00	20,000.00	17,961.43	10.19%
620-00-400133 Professional Services/Legal Fees	416.67	0.00	5,000.00	0.00	100.00%
620-00-400137 Dispatch Services LCSD	241.67	1,013.72	2,900.00	4,054.90	(39.82%)
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	186.68	2,000.00	1,226.94	38.65%
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	6,782.38	72.87%
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	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%)
620-00-400240 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	65,000.00	69.07%
620-00-400410 Tank 7	0.00	0.00	0.00	0.00	0.00%
620-00-400411 Tank 2	0.00	0.00	0.00	5,998.88	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	5,498.50	84.29%
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 Requirement - 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 GENERAL Expenditures</b>	<b>107,808.33</b>	<b>3,889.40</b>	<b>1,293,700.00</b>	<b>777,967.39</b>	<b>39.86%</b>

**City of Oakridge**

**Statement of Revenue and Expenditures**

Revised Budget

For WATER FUND (620)

For the Fiscal Period 2022-12 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total WATER FUND Expenditures	\$ 107,808.33	\$ 3,889.40	\$ 1,293,700.00	\$ 777,967.39	39.86%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 72,780.70	\$ 0.00	\$ 230,793.53	0.00%

## City of Oakridge Statement of Revenue and Expenditures

*Revised Budget  
For WASTEWATER FUND (622)  
For the Fiscal Period 2022-12 Ending June 30, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL Revenues</b>					
622-00-500001	\$ 22,083.33	\$ 0.00	\$ 265,000.00	\$ 0.00	100.00%
622-00-500005	0.00	0.00	0.00	0.00	0.00%
622-00-500200	0.00	0.00	0.00	0.00	0.00%
622-00-521810	0.00	0.00	0.00	0.00	0.00%
622-00-530000	0.00	0.00	0.00	0.00	0.00%
622-00-530410	0.00	0.00	0.00	0.00	0.00%
622-00-530500	0.00	0.00	0.00	0.00	0.00%
622-00-540100	116.67	0.00	1,400.00	2,700.00	(92.86%)
622-00-540300	60,333.33	59,713.73	724,000.00	661,184.81	8.68%
622-00-599900	208.33	0.00	2,500.00	2,665.44	(6.62%)
622-00-599905	1,222.25	0.00	14,667.00	0.00	100.00%
<b>Total GENERAL Revenues</b>	<b>83,963.92</b>	<b>59,713.73</b>	<b>1,007,567.00</b>	<b>666,550.25</b>	<b>33.85%</b>
<b>Total WASTEWATER FUND Revenues</b>	<b>\$ 83,963.92</b>	<b>\$ 59,713.73</b>	<b>\$ 1,007,567.00</b>	<b>\$ 666,550.25</b>	<b>33.85%</b>

**Expenditures**

**GENERAL Expenditures**

622-00-400001	\$ 6,333.33	\$ 0.00	\$ 76,000.00	\$ 60,028.67	21.01%
622-00-400002	4,666.67	0.00	56,000.00	49,977.41	10.75%
622-00-400003	333.33	0.00	4,000.00	738.19	81.55%
622-00-400004	1,000.00	0.00	12,000.00	10,617.93	11.52%
622-00-400005	858.33	0.00	10,300.00	9,123.79	11.42%
622-00-400006	666.67	0.00	8,000.00	5,402.47	32.47%
622-00-400015	0.00	0.00	0.00	0.00	0.00%
622-00-400016	0.00	0.00	0.00	0.00	0.00%
622-00-400024	0.00	0.00	0.00	0.00	0.00%
622-00-400040	0.00	0.00	0.00	0.00	0.00%
622-00-400041	2,245.83	0.00	26,950.00	24,597.50	8.73%
622-00-400042	2,470.83	0.00	29,650.00	29,001.59	2.19%
622-00-400043	1,875.00	0.00	22,500.00	21,136.80	6.06%
622-00-400044	2,241.67	0.00	26,900.00	0.00	100.00%
622-00-400045	670.83	0.00	8,050.00	32,015.82	(297.71%)
622-00-400046	0.00	0.00	0.00	0.00	0.00%
622-00-400047	1,937.50	0.00	23,250.00	20,554.97	11.59%
622-00-400049	0.00	0.00	0.00	0.00	0.00%
622-00-400065	0.00	0.00	0.00	0.00	0.00%
622-00-400066	41.67	0.00	500.00	0.00	100.00%
622-00-400068	60.83	0.00	730.00	384.09	47.38%
622-00-400069	60.83	0.00	730.00	248.63	65.94%
622-00-400081	416.67	0.00	5,000.00	5,625.00	(12.50%)
622-00-400082	25.00	0.00	300.00	306.73	(2.24%)
622-00-400090	0.00	0.00	0.00	0.00	0.00%
622-00-400101	1,666.67	0.00	20,000.00	52,194.85	(160.97%)
622-00-400103	916.67	0.00	11,000.00	22,876.65	(107.97%)
622-00-400104	0.00	0.00	0.00	10,437.26	0.00%

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

*Revised Budget*  
**For WASTEWATER FUND (622)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
622-00-400106 Office Expenses	166.67	0.00	2,000.00	45.40	97.73%
622-00-400107 Utilities	5,270.83	0.00	63,250.00	35,645.48	43.64%
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	300.00	17,000.00	20,995.48	(23.50%)
622-00-400136 Asset Management	0.00	0.00	0.00	0.00	0.00%
622-00-400137 Dispatch Services LCSO	250.00	1,013.72	3,000.00	4,054.88	(35.16%)
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	286.67	1,500.00	1,453.90	3.07%
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	24,759.92	(37.56%)
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	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%)
622-00-400178 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	16,895.00	91.96%
622-00-400452 Bldg. Maintenance (>\$5,000)	416.67	0.00	5,000.00	0.00	100.00%
622-00-400555 Plant Improvements	0.00	0.00	0.00	38,904.00	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	5,498.50	84.29%
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	1,499.00	42.35%
622-00-499991 Reserved for Future Expenditure	14,213.08	0.00	170,557.00	0.00	100.00%
<b>Total GENERAL Expenditures</b>	<b>83,963.92</b>	<b>1,600.39</b>	<b>1,007,567.00</b>	<b>603,604.76</b>	<b>40.09%</b>
<b>Total WASTEWATER FUND Expenditures</b>	<b>\$ 83,963.92</b>	<b>\$ 1,600.39</b>	<b>\$ 1,007,567.00</b>	<b>\$ 603,604.76</b>	<b>40.09%</b>
<b>WASTEWATER FUND Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 58,113.34</b>	<b>\$ 0.00</b>	<b>\$ 62,945.49</b>	<b>0.00%</b>



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

*Revised Budget*  
**For STORMWATER FUND (696)**  
**For the Fiscal Period 2022-12 Ending June 30, 2022**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL 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	2,412.69	29,050.00	26,557.09	8.58%
696-00-599905 Public Works Personnel Allocations	0.00	0.00	0.00	0.00	0.00%
<b>Total GENERAL Revenues</b>	<b>5,754.17</b>	<b>2,412.69</b>	<b>69,050.00</b>	<b>26,557.09</b>	<b>61.54%</b>
<b>Total STORMWATER FUND Revenues</b>	<b>\$ 5,754.17</b>	<b>\$ 2,412.69</b>	<b>\$ 69,050.00</b>	<b>\$ 26,557.09</b>	<b>61.54%</b>
<b>Expenditures</b>					
<b>GENERAL 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	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%
<b>Total GENERAL Expenditures</b>	<b>5,754.17</b>	<b>0.00</b>	<b>69,050.00</b>	<b>2,250.00</b>	<b>96.74%</b>
<b>Total STORMWATER FUND Expenditures</b>	<b>\$ 5,754.17</b>	<b>\$ 0.00</b>	<b>\$ 69,050.00</b>	<b>\$ 2,250.00</b>	<b>96.74%</b>
<b>STORMWATER FUND Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 2,412.69</b>	<b>\$ 0.00</b>	<b>\$ 24,307.09</b>	<b>0.00%</b>

**City of Oakridge**

**Statement of Revenue and Expenditures**

*Revised Budget*

*For the Fiscal Period 2022-12 Ending June 30, 2022*

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
<b>Total Revenues</b>	\$ 661,162.83	\$ 234,708.16	\$ 7,933,954.00	\$ 6,026,866.89	24.04%
<b>Total Expenditures</b>	\$ 661,162.83	\$ 47,174.80	\$ 7,933,953.99	\$ 5,181,628.85	34.69%
<b>Total Excess of Revenues Over Expenditures</b>	\$ 0.01	\$ 187,533.36	\$ 0.01	\$ 845,238.04	(8452380300.00%)

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

<b>DATE ACTION REQUESTED: June 16th, 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: June 16th, 2022</b>		<b>Dept.: City Administrator's Office</b>	
<b>SUBJECT: OIDF Park Waiver Request</b>		<b>Contact Person for this Item: Kevin Martin, Pro-Tem City Administrator   <a href="mailto:cityadministrator@ci.oakridge.or.us">cityadministrator@ci.oakridge.or.us</a>   (541) 782-2258</b>	

**SUBJECT:**

Park Waiver Request for Oakridge Independence Day Festival

**BACKGROUND:**

City has given fee waivers in the past. Council has discussion on fee waiver policy determination in future.

**RECOMMENDATION:**

Staff recommends acceptance by a motion of the Council.

**RECOMMENDED MOTION:**

*"I move to approve the Park Waiver Request for Oakridge Independence Day Festival as presented."*

**ALTERNATIVE MOTION:**

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

**FINANCIAL IMPACT:**

\$580.00 that could be taken from TRT Funds.

**ATTACHMENT:**

- A. Property Rental Application



# City of Oakridge

## Property Rental Application

Event: Oakridge Independence Day festival

Small event <99     Large event >100

Name: Chrissy Hollett

Date(s) requested: July 3-4th 2022

Hours: 12 hours    Open at: 8:00 am

Contact address: Committee does not have an address

Contact phone: (541) 953-4624

Facility:	Rent:
<input type="checkbox"/> Greenwaters Picnic Shelter	\$40
<input checked="" type="checkbox"/> Greenwaters Community Building	\$80
<input checked="" type="checkbox"/> Greenwaters Amphitheater	\$500
<input type="checkbox"/> Greenwaters Whole Park	\$1,000
<input type="checkbox"/> WAC Classroom	\$25
<input type="checkbox"/> WAC Gym	\$100
<input type="checkbox"/> WAC Senior Lounge	\$25
<input type="checkbox"/> OFD Community Room	\$25
<input type="checkbox"/> Old Public Works Bldg	\$200
<input type="checkbox"/> Osprey Park	\$100
<input type="checkbox"/> Salmon Creek Park	\$100
<input type="checkbox"/> Diamond View Park	\$100
<input type="checkbox"/> OIP Park	\$300
<input type="checkbox"/> OIP Overflow Parking	\$200

Total Fees: \$580

### Requires Council Approval

Street closure location: None

Alcohol permit:      Yes X No

Noise permit: N/A

Nature of noise: Live Music

Estimated distance noise will be plainly audible:

Is a variance required:  Yes  No

Variance subject to event rules (see reverse)

Attach a list of all residences/businesses within 500 feet

Applicant signature: *C. Hollett*  
Approval signature: *J. [unclear]*

Date: 06.01.22  
Date: 6/2/22

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

### ALL EVENTS

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

### Groups Over 100

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

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

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

Signature:  Date: 6-01-2022

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

Sanctions may be appealed to the City Council.