

City of Oakridge, Oregon
Proposed Budget FY 19-20
Budget Summary

revised

GENERAL FUND BUDGET SUMMARY

	Proposed FY 19-20	Approved FY 19-20
Beginning Fund Balance (Deficit)	208,613	208,613
Current Resources	2,849,416	2,849,416
TOTAL RESOURCES	3,058,029	3,058,029
Requirements (Appropriation Level):		
Administrative	867,756	867,756
Building/Planning	64,000	64,000
Police	1,156,729	1,156,729
Library	29,270	29,270
Parks	192,200	192,200
WAC	23,100	23,100
Muni Court	76,862	76,862
Non-departmental:		
Materials & Services	48,112	48,112
Interfund Transfers - Out	600,000	600,000
Contingency		
Total Requirements (Appropriation Level):	3,058,029	3,058,029
Requirements - Unappropriated:		
Reserves for Future Expenditures	-	-
Unappropriated Ending Fund Balance	-	-
TOTAL REQUIREMENTS	3,058,029	3,058,029

TOTAL BUDGET - SUMMARY BY FUND

	Proposed FY 18-19	Approved FY 18-19
Total Budget by Fund:		
General Fund	3,058,029	3,058,029
Street Fund	494,341	494,341
Emergency Services Fund	993,165	993,165
Woodstove Replacement Fund	20,831	20,831
Bicycle and Pedestrian Path Fund	21,076	21,076
Water Bond Fund	120,683	120,683
Oakridge Industrial Park Fund	616,079	616,079
Water Fund	946,000	946,000
Waste Water Fund	1,047,700	1,047,700
Stormwater Fund	29,506	29,506
Water Fund Reserve	23,232	23,232
TOTAL CITY BUDGET	7,370,642	7,370,642

City of Oakridge, Oregon
Approved Budget for FY 19-20
Budgeted Transfers In/Out

Reconciliation - Budgeted Transfers In/Out			
	<u>In</u>	<u>Out</u>	
1	General Fund	144,000	600,000
2	Street Fund		2,000
3	Emergency Services Fund	600,000	-
4	Woodstove Replace	-	
5	Bicycle/Pedestrian Path Fund	2,000	-
6	OIP	-	144,000
7	Water Fund Reserve	5,808	-
8	Water Fund		5,808
9	Wastewater Fund		-
	Total In and Out	751,808	751,808

Admin Overhead Reconciliation			
	<u>In</u>	<u>Out</u>	
1	General Fund	671,000	
2	Street Fund		70,000
3	Emergency Services Fund		-
4	Oakridge Industrial Park		56,000
5	Water Fund		270,000
6	Wastewater Fund		270,000
7	Storm Water		5,000
	Total	671,000	671,000

*

**RESOURCES
GENERAL FUND**

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget FY 2019-20			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget this year 2018-19					
1			1. Available cash on hand* (cash basis) or				1
2	319,845	251,989	225,000	208,613	208,613	208,613	2
3	19,081	18,009	21,000	40,000	40,000	40,000	3
4			Interest:				4
5	3,865	7,029	2,200	5,000	5,000	5,000	5
6	3,732	2,521	3,500	2,500	2,500	2,500	6
7			Transferred IN, from other funds:				7
8	6,000		10,000				8
9			Transfer From Woodstove Fund				9
10			Transfer from Other Funds				10
11	11,000		11,000	11,000	11,000	11,000	11
12	36,000						12
13					144,000	144,000	
14	1,429		4,400				13
15				17,600	17,600	17,600	14
16	93,878	68,777	85,000	90,000	90,000	90,000	15
17	17,366	15,379	20,000	10,000	10,000	10,000	16
18	2,875	1,160	4,000	4,000	4,000	4,000	17
19	942	1,195	3,500	3,500	3,500	3,500	18
20	25,000	27,540	30,250	33,275	33,275	33,275	19
21	52,902	47,980	46,000	35,000	35,000	35,000	20
22	4,541	4,185	4,000	3,500	3,500	3,500	21
23	25,664	32,200	40,000	37,000	37,000	37,000	22
24	27,103	25,476	25,000	20,000	20,000	20,000	23
25	182,806	180,964	180,000	185,000	185,000	185,000	24
26	81,681	80,081	55,000	80,000	80,000	80,000	25
27	1,825	1,764	2,000	2,000	2,000	2,000	26
28	1,443	1,886	3,000	3,000	3,000	3,000	27
29	1,000	1,050	1,000	1,000	1,000	1,000	28
30	30,872	31,904	35,000	35,000	35,000	35,000	29
31	21,000	26,000	27,300	28,119	28,119	28,119	30
32	3,548	362	1,000	1,000	1,000	1,000	31
33	12,330		15,000	55,000	55,000	55,000	32

34	124	15	200	WAC Vending Machine	10	10	10	33
35			160,000	ODOT/IMBA Grant	160,000	160,000	160,000	34
36		17,129	10,000	State Marijuana Tax	16,000	16,000	16,000	35
37				Main Street Grant				36
38				Alcohol & Drug Grant				37
39				Ford Foundation Grant				38
40		7,663	5,000	Ord. 924 tax	7,000	7,000	7,000	39
41	5,000		10,000	Community Center Grant				40
42	15,860	17,101	17,101	RTMP Funds	18,112	18,112	18,112	41
43			5,000	Public Safety Assessment				42
44	298,500	306,000	586,000	Administrative Overhead	815,000	671,000	671,000	43
45	42,000	42,000	42,000	Water Payment in Lieu of Franchise	45,000	45,000	45,000	44
46	35,000	35,000	35,000	Sewer Payment in Lieu of Franchise	38,000	38,000	38,000	45
47				LCOG Fiber Lease				46
48		150,576		ODOT HWY 58 Crosswalk Grant				47
49	2,128		500	Parks Revenues/Donations	5,000	5,000	5,000	48
50	(75)	24,550	25,000	Misc. Income	20,000	20,000	20,000	49
51	3,073	4,840	4,500	Dead Mountain Tower Rent	6,500	6,500	6,500	50
52	2,465			Orchid Health Collective Loan				51
53		914	2,000	Misc Income Police	2,000	2,000	2,000	52
54	1,391,803	1,433,239	1,756,451	Total resources, except taxes to be levied	2,043,729	2,043,729	2,043,729	53
55			950,000	Taxes estimated to be received	1,014,300	1,014,300	1,014,301	54
56	956,291	1,000,443		Taxes collected in year levied				55
57	2,348,094	2,433,682	2,706,451	TOTAL RESOURCES	3,058,029	3,058,029	3,058,030	56

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
ADMINISTRATION**

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2019-20			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding year 2017-18	Adopted Budget This Year 2018-19					
1				PERSONNEL SERVICES				1
2	41,751	40,321	85,557	Health Insurance	97,829	97,829	97,829	2
3	39,345	41,386	83,744	PERS	77,875	77,875	77,875	3
4	1,510	1,597	3,000	Worker's Comp	3,100	3,100	3,100	4
5	11,859	12,285	32,525	Payroll Taxes	32,379	32,379	32,379	5
6	531	527	1,000	Overtime	1,500	1,500	1,500	6
7	6,407	21,540	20,000	Unemployment/Personnel	10,000	10,000	10,000	7
8	78,697	82,662	86,062	City Administrator	86,483	86,483	86,483	8
9	50,212	62,668	64,849	City Recorder/Finance Director	67,255	67,255	67,255	9
10				Accounts Payable Clerk				10
11	2,770		17,352	Payroll Specialist/Project Admin	21,247	21,247	21,247	11
12	4,092	3,380	37,176	AP/UB	40,224	40,224	40,224	12
13	360	360	720	Employee Allowance	700	700	700	13
14			48,168	Comm Srv's Coord	58,606	58,606	58,606	14
15	10,001	10,207	40,452	Assistant Planner	42,708	42,708	42,708	15
16	6,750	6,750	11,250	VEBA Contributions	11,250	11,250	11,250	16
17	556	545	1,000	Life/LTD	1,100	1,100	1,100	17
18	254,841	284,228	532,855	TOTAL PERSONNEL SERVICES	552,256	552,256	552,256	18
19				MATERIALS & SERVICES				19
20	24,765	21,474	24,000	Materials & Supplies	20,000	20,000	20,000	20
21	7,406	11,095	8,000	Bank/Financial Fees	12,000	12,000	12,000	21
22	17,294	12,335	18,000	Utilities	19,000	19,000	19,000	22
23	115,533	119,190	126,968	Insurance	130,000	130,000	130,000	23
24	3,444	4,337	3,000	Advertising	2,000	2,000	2,000	24
25	10,523	17,590	11,000	Membership/Dues	12,000	12,000	12,000	25
26	4,261	1,994	2,500	Travel and Training (Staff)	3,000	3,000	3,000	26
27	13,220	13,333	10,000	Travel and Training (City Council)	10,000	10,000	10,000	27
28	47,379	48,062	50,000	Audit/Accounting	45,000	45,000	45,000	28
29	27,739	19,776	28,000	Professional Services/Legal	28,000	28,000	28,000	29
30	50	52	500	Safety Committee	500	500	500	30
31	551	720	1,000	Awards and Recognition	500	500	500	31

32			5,000	Election Expense	3,000	3,000	3,000	32
33	2,243	1,752	2,500	City Administrator Expense	4,000	4,000	4,000	33
34	4,794	2,753	2,500	Computer Equip/Supplies/Support	2,500	2,500	2,500	34
35	199	1,212	2,000	Misc Expense/New Equipment	2,500	2,500	2,500	35
36	5,097	5,701	6,500	Building Maintenance (City Hall)	6,500	6,500	6,500	36
37				Ford Foundation Grant				37
38	1,565	1,556	3,000	Community Projects	3,000	3,000	3,000	38
39	12,000	12,000	12,000	Special Mobility Services	12,000	12,000	12,000	39
40	298,063	294,932	316,468	TOTAL MATERIALS & SERVICES	315,500	315,500	315,500	40
41				CAPITAL OUTLAY				41
42	-	11,622	7,465	New Equipment	-			42
43	-	11,622	7,465	TOTAL CAPITAL OUTLAY				43
44	552,904	590,782	856,788	TOTAL REQUIREMENTS	867,756	867,756	867,756	44

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
BUILDING/PLANNING

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2018-19			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018-19					
1				MATERIALS & SERVICES				1
2	55,194	68,615	42,000	Professional Services -Bdg Inspec-75%-Mort	60,000	60,000	60,000	2
3	1,849	521	4,000	Planning Services	4,000	4,000	4,000	3
4	-		2,000	Community Center Grant				4
5	57,043	69,136	48,000	TOTAL MATERIALS & SERVICES	64,000	64,000	64,000	5
6	57,043	69,136	48,000	TOTAL REQUIREMENTS	64,000	64,000	64,000	6

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
POLICE

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2019-20			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year 2018-19					
1				PERSONNEL SERVICES				1
2	120,163	127,862	170,799	Health Insurance	205,029	205,029	205,029	2
3	92,779	111,556	126,487	PERS	154,164	154,164	154,164	3
4	13,372	13,748	16,521	Worker's Compensation	18,174	18,174	18,174	4
5	27,147	29,239	40,500	Payroll Taxes	55,427	55,427	55,427	5
6	31,894	37,965	30,000	Overtime	38,000	38,000	38,000	6
7	360	360	360	Employee Allowance	360	360	360	7
8	69,024	72,396	79,208	Police Chief	83,040	83,040	83,040	8
9	227,199	178,035	208,365	Patrol Officers	216,060	216,060	216,060	9
10	4,661	15,553	24,643	Dispatch-Support Services Clerk	26,220	26,220	26,220	10
11	51,308	54,475	56,432	Communications-Support Services Sergeant	58,284	58,284	58,284	11
12				Police Sergeant				12
13	15,832	17,022	19,484	Code Enforcement Officer				13
14	5,380	4,115	3,000	Standby	8,352	8,352	8,352	14
15	13,500	14,625	15,750	VEBA Contributions	16,875	16,875	16,875	15
16	1,008	939	1,100	Long Term Disability Insurance	1,200	1,200	1,200	16
17				Community Service Officer	47,500	47,500	47,500	17
18		2,785	4,400	USFS Contract	17,600	17,600	17,600	18
19	673,627	680,675	797,049	TOTAL PERSONNEL SERVICES	946,285	946,285	946,285	19
20				MATERIALS & SERVICES				20
21				Reserve Patrol Officers				21
22	11,974	9,389	11,000	Materials and supplies	11,000	11,000	11,000	22
23	10,510	11,897	9,000	Utilities	11,000	11,000	11,000	23
24	466		500	Cadet/Explorer expense	500	500	500	24
25	3,779	908	4,000	Memberships/Dues/Subscriptions	4,000	4,000	4,000	25
26	5,111	7,509	6,000	Travel and Training	6,000	6,000	6,000	26
27	7,826	2,781	4,000	Professional Services Misc	4,000	4,000	4,000	27
28	75,024	64,311	67,200	Dispatch Services LCSO	69,216	69,216	69,216	28
29	9,924	2,225	3,000	Reserves	3,000	3,000	3,000	29
30		956	1,000	Uniform	1,000	1,000	1,000	30

31	5,123	4,934	5,500	Uniform-Contract	7,400	7,400	7,400	31
32	2,900	1,417	1,500	Equipment Maintenance and Repair	1,500	1,500	1,500	32
33	4,641	796	1,500	Radio Maintenance and Repairs	1,500	1,500	1,500	33
34	4,252	5,972	6,000	Vehicle Maintenance	6,000	6,000	6,000	34
35	6,235	6,889	6,000	Vehicle Repair	6,000	6,000	6,000	35
36	25,089	18,898	26,000	Fuel	26,000	26,000	26,000	36
37	1,997	6,434	9,000	New Equipment	9,000	9,000	9,000	37
38		27,177	3,000	Seasonal worker	3,000	3,000	3,000	38
39		18,835	15,000	Contract SRO				39
40				Alcohol and Drug Grant				40
41	109	417	325	Animal Control Supplies	500	500	500	41
42	986	1,075	500	Crime Prevention Program	500	500	500	42
43	3,527	3,074	3,000	Fall Fun Night /Shop with a Cop	3,500	3,500	3,500	43
44				Animal Spay/Neuter Program				44
45	1,984	4,040	5,000	Public Safety Assessment	5,000	5,000	5,000	45
46			900	Photo/Media Supplies	900	900	900	46
47	2,644	3,047	3,000	Ammunition	3,000	3,000	3,000	47
48	865	3,746	2,000	Investigations	2,000	2,000	2,000	48
49			1,800	Computer Support	15,800	15,800	15,800	49
50	1,787	36	3,000	Jail Expense	3,000	3,000	3,000	50
51	186,753	206,763	198,725	TOTAL MATERIALS & SERVICES	204,316	204,316	204,316	51
52				CAPITAL OUTLAY				52
			6128	New Radios- Payment	6128	6128	6129	
53	42,733	52,672		New Equipment New Patrol Cars				53
54	42,733	52,672	6,128	TOTAL CAPITAL OUTLAY	6,128	6,128	6,129	54
55	903,113	940,110	1,001,902	TOTAL REQUIREMENTS	1,156,729	1,156,729	1,156,730	55

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
LIBRARY

City of Oakridge
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2019-20			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year 2018- 19					
1			PERSONNEL SERVICES				1
2	44	23	75	45	45	45	2
3	751	715	1,450	1,200	1,200	1,200	3
4	9,512	9,063	9,500	9,900	9,900	9,900	4
5	-		100				5
6	10,307	9,801	11,125	11,145	11,145	11,145	6
7			MATERIALS & SERVICES				7
8	3,610	3,071	2,500	2,800	2,800	2,800	8
9	258	252	350	300	300	300	9
10	1,369	1,288	1,500	1,800	1,800	1,800	10
11	917	841	1,000	1,000	1,000	1,000	11
12	234	3,131	1,000	1,000	1,000	1,000	12
13	778	959	900	975	975	975	13
14	716	723	1,000	1,000	1,000	1,000	14
15	344	295	400	400	400	400	15
16	1,563	1,846	1,750	1,750	1,750	1,750	16
17	480	3,074	2,500	2,500	2,500	2,500	17
18	4,000	3,952	4,100	4,200	4,200	4,200	18
19	331	332	400	400	400	400	19
20	14,600	19,764	17,400	18,125	18,125	18,125	20
21			CAPITAL OUTLAY				21
22							22
23							23
24							24
25							25
26	-	-	-	-	-	-	26
27	24,907	29,565	28,525	29,270	29,270	29,270	27

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND

PARKS

City of Oakridge

(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2018-19				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018-19						
1			MATERIALS & SERVICES				1	
2	9,946	11,746	Utilities	11,000	11,000	11,000	2	
3		644	Building Maintenance	1,700	1,700	1,700	3	
4		200	Fuel	200	200	200	4	
5	4,714	12,215	Materials and Supplies	10,000	10,000	10,000	5	
6	2,862	691	Project/Events	800	800	800	6	
7							7	
8	17,522	25,296	22,360	TOTAL MATERIALS & SERVICES	23,700	23,700	23,700	8
9				CAPITAL OUTLAY				9
10	-	-	160,000	ODOT/IMBA Grant	160,000	160,000	160,000	10
11	-	-	10,000	Park Improvements	8,500	8,500	8,500	11
12	-	-	170,000	TOTAL CAPITAL OUTLAY	168,500	168,500	168,500	12
13	17,522	25,296	192,360	TOTAL REQUIREMENTS	192,200	192,200	192,200	13

DETAILED REQUIREMENTS

FORM

LB-31

GENERAL FUND

WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2019-20			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018- 19					
1				PERSONNEL SERVICES				1
2								2
3								3
4	-	-	-	TOTAL PERSONNEL SERVICES	-	-	-	4
5				MATERIALS & SERVICES				5
6	2,501	1,547	2,500	Materials and Supplies	2,500	2,500	2,500	6
7	14,738	15,828	17,000	Utilities	15,000	15,000	15,000	7
8	325		300	Travel and Training				8
9	6,230	3,866	3,050	Building Maintenance	3,100	3,100	3,100	9
10	5,034	5,228	5,200	Property Taxes	2,500	2,500	2,500	10
11	28,828	26,469	28,050	TOTAL MATERIALS & SERVICES	23,100	23,100	23,100	11
12	28,828	26,469	28,050	TOTAL REQUIREMENTS	23,100	23,100	23,100	12

DETAILED REQUIREMENTS

FORM
LB-31

General Fund - Municipal Court
(Name of Organizational Unit - Fund)

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2019-20			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018- 19					
1				PERSONNEL SERVICES				1
2	5,003	5,635	8,964	Health Insurance	9,600	9,600	9,600	2
3	3,064	7,570	5,164	PERS	6,279	6,279	6,279	3
4	30		45	Worker's Comp				4
5	1,018	1,894	2,000	Payroll Taxes	2,186	2,186	2,186	5
6	13,409	24,743	20,232	Court Clerk	21,246	21,246	21,246	6
7	1,125	1,125	1,125	VEBA Contributions	1,125	1,125	1,125	7
8	129	145	150	Life/LTD	170	170	170	8
9	23,778	41,112	37,680	TOTAL PERSONNEL SERVICES	40,606	40,606	40,606	9
10				MATERIALS & SERVICES				10
11	1,026	2,883	2,000	Materials and Supplies	2,100	2,100	2,100	11
12			500	Utilities	500	500	500	12
13	252	345	1,200	Travel and Training	700	700	700	13
14	19,471	19,750	20,345	Muni Court Judge - Contract	20,956	20,956	20,956	14
15	14,736	10,787	12,000	State Court Fees	12,000	12,000	12,000	15
16	262	1,616	-	Lane County Court Fees				16
17	35,747	35,381	36,045	TOTAL MATERIALS & SERVICES	36,256	36,256	36,256	17
18	59,525	76,493	73,725	TOTAL REQUIREMENTS	76,862	76,862	76,862	18

DETAILED REQUIREMENTS

FORM
LB-30B

GENERAL FUND
REQUIREMENTS NOT ALLOCATED

City of Oakridge
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2019-20			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018- 19					
1			MATERIALS & SERVICES				
2	15,934	19,325	17,101	RTMP Fund Projects	18,112	18,112	18,112
3	8,998	125,818		ODOT HWY 58 Crosswalk Grant			
4	17,834	12,274	36,000	Transient Income Projects	30,000	30,000	30,000
5	42,766	157,417	53,101	TOTAL MATERIALS & SERVICES	48,112	48,112	48,112
6				DEBT SERVICE			
7							
8							
9	-	-	-	TOTAL DEBT SERVICE	-	-	-
10				SPECIAL PAYMENTS			
11							
12	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-
13				INTERFUND TRANSFERS - OUT			
14	4,500	4,500	4,500	Transfer to Wastewater (PD Vehicle Pay Back)			
15	4,500	4,500	4,500	Transfer to Water (PD Vehicle Pay Back)			
16	405,200	360,000	400,000	Transfer Emergency Services - Admin	600,000	600,000	600,000
17				Transfer to OIP - Repay Loan			
18	414,200	369,000	409,000	TOTAL INTERFUND TRANSFERS - OUT	600,000	600,000	600,000
19				CONTINGENCY			
20			10,000	Operating Contingency			
21			5,000	Future PER's Contingency			
22	-	-	15,000	TOTAL OPERATING Contingency	-	-	-
23	456,966	526,417	477,101	TOTAL REQUIREMENTS NOT ALLOCATED	648,112	648,112	648,112
24	1,643,844	1,608,437	2,229,350	TOTAL ORG. UNIT/PROGRAM REQUIREMENTS	2,409,917	2,409,917	2,409,918
25							
26				RESERVED FOR FUTURE EXPENDITURES			
27							
28							
29							
30	-	-	-	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-
31	247,286	149,414		Total Ending Fund Balance - Unrestricted (prior years)			
32							
33			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
34	2,100,810	2,284,268	2,706,451	TOTAL REQUIREMENTS	3,058,029	3,058,029	3,058,030

STREET FUND

City of Oakridge

(Fund)

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2019-20			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018- 19						
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	80,673	112,145	73,000	2. Working Capital (accrual basis)	85,000	85,000	85,000	2
3				Interest				3
				OTHER RESOURCES				
5	194,900	210,000	180,000	State Gas Tax	230,000	230,000	230,000	5
6	62,046	61,630	65,000	Fuel Dealer's License Fee	60,000	60,000	60,000	6
7			5,000	Lane Electric Franchise				7
8	3,245	2,970	6,000	Greenwaters Rest Area	3,500	3,500	3,500	8
9			10,000	State Highway Rest Area				9
10			50,000	ODOT Small City Allotment	100,000	100,000	100,000	10
11	1,689	295	4,000	LID #19 Rainbow Rd. Assessment	4,000	4,000	4,000	11
12	8,372	6,778	5,577	LID #20 Second St. Assessment.	4,746	4,746	4,746	12
13			3,350	LID #17 Union St. Assessment	4,230	4,230	4,230	13
14	2,181	2,014	3,855	LID #21 N. Ash Street Assessment	1,865	1,865	1,865	14
15	3,054	9,438	2,500	Misc Income	1,000	1,000	1,000	15
16								16
17	356,160	405,270	408,282	TOTAL RESOURCES	494,341	494,341	494,341	17
				REQUIREMENTS				
				PERSONNEL SERVICES				
20	12,775	12,966	25,896	Health Insurance	27,953	27,953	27,953	20
21	2,846	3,560	10,664	PERS	14,479	14,479	14,479	21
22	6,465	8,094	4,596	Workers Comp	6,370	6,370	6,370	22
23	2,042	3,352	3,197	Payroll Taxes	5,390	5,390	5,390	23
24		673	1,500	Overtime	5,000	5,000	5,000	24
25			3,000	Standby	3,000	3,000	3,000	25
26	12,811	7,809	-	Public Works Foreman				26
27	13,797	15,281	-	Community Services/Assistant to Administrator				27
28			-	Utility Worker 2				28
29		20,142	41,784	Utility Worker 1	44,005	44,005	44,005	29
30				Seasonal Workers				30
31	2,250	2,250	2,250	VEBA Contributions	2,250	2,250	2,250	31
32	127	83	150	Life/LTD	150	150	150	32
33	53,113	74,210	93,037	TOTAL PERSONNEL SERVICES	108,597	108,597	108,597	33
34								34
35				MATERIALS & SERVICES				35

36	23,469	23,785	35,000	Materials & Supplies	30,000	30,000	30,000	36
37	8,901	8,124	10,000	Utilities	10,000	10,000	10,000	37
38	1,028	180	2,000	Travel & Training	2,000	2,000	2,000	38
39	3,686	3,606	15,000	Professional Services/Misc	15,000	15,000	15,000	39
40			1,545	Dispatch Services LCSO	1,700	1,700	1,700	40
41	14,032	2,479	8,500	Seasonal Workers	12,000	12,000	12,000	41
42	45,000	45,000	50,000	Administrative Overhead	70,000	70,000	70,000	42
43	6,812	17,036	10,000	Equip Maint/Repair	20,000	20,000	20,000	43
44	1,357	1,488	4,000	Vehicle Lease	4,000	4,000	4,000	44
45	8,136	10,814	11,000	Fuel	12,000	12,000	12,000	45
46	8,918	16,440	15,000	Rest Area	10,000	10,000	10,000	46
47	13,236	7,138	21,000	Street Repair	21,000	21,000	21,000	47
48	71,072	72,365	68,000	Street Lights	65,000	65,000	65,000	48
49	-	309	4,000	New Equipment	4,000	4,000	4,000	49
50	-	1,488	700	Uniform Allowance	1,000	1,000	1,000	50
51	205,647	210,252	255,745	TOTAL MATERIALS & SERVICES	277,700	277,700	277,700	51
52				CAPITAL OUTLAY				52
53								53
54	-	-		New Equipment				54
55	-	-	50,000	Street Improvements	100,000	100,000	100,000	55
56	-	-	50,000	TOTAL CAPITAL OUTLAY	100,000	100,000	100,000	56
57								57
58				INTERFUND TRANSFERS - OUT				58
59	2,000	2,000	2,000	Transfer to Agency Fund - Reserve Bike Path	2,000	2,000	2,000	59
60	2,000	2,000	2,000	TOTAL INTERFUND TRANSFERS - OUT	2,000	2,000	2,000	60
61								61
62			7,500	CONTINGENCY	6,044	6,044	6,044	62
63								63
64	95,400	118,808		Total Ending Fund Balance (prior years)				64
65			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	65
66	356,160	405,270	408,282	TOTAL REQUIREMENTS	494,341	494,341	494,341	66

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
EMERGENCY SERVICES FUND**

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2019-20				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018- 19						
			RESOURCES AND REQUIREMENTS					
1			1. Cash on hand * (cash basis), or				1	
2	(57,104)	(101,659)	2. Working Capital (accrual basis)	(160,000)	(160,000)	(160,000)	2	
3	132	93	Interest	75	75	75	3	
4			Transferred IN, from other funds:				4	
5	405,200	360,000	Transfers from General Fund	600,000	600,000	600,000	5	
6			Transfers from Fourth Paramedic Donor Rsv				6	
7			Transfers from Equipment Reserve				7	
			OTHER RESOURCES				8	
9	17,972	29,450	Fire Med	26,000	26,000	26,000	9	
10	46,710	46,710	Hazeldell Fire District IGA	59,310	59,310	59,310	10	
11	9,800	10,094	Fire Contracts - Westfir	10,780	10,780	10,780	11	
12			SAFER Grant 2016				12	
13		1	SAFER Grant-Extension				13	
14	15	2	SAFER Grant Interest				14	
15		430,306	Assistance to Firefigter Grant				15	
16			SAFER Grant/4th Firefighter/Paramedic				16	
17	60,000		Loan From OIP				17	
18	4,890	335	Fees For Services	6,000	6,000	6,000	18	
19	2,580		2016 VFA Grant				19	
20	329,313	445,247	Ambulance Service Charge	426,000	426,000	426,000	20	
21	15,253	21,483	Miscellaneous Income	10,000	10,000	10,000	21	
22	15,000	15,000	Hazeldell -Vol. Program	15,000	15,000	15,000	22	
23			Lane County Radio Repeater Grant				23	
24	849,761	826,756	1,396,910	993,165	993,165	993,165	24	
			TOTAL RESOURCES					
25			REQUIREMENTS				25	
26			PERSONNEL SERVICES				26	
27	65,980	72,521	71,396	Health Insurance	81,241	81,241	81,241	27

28	96,359	82,284	91,553	PERS	109,348	109,348	109,348	28
29	25,410	21,912	20,038	Worker's Compensation	20,852	20,852	20,852	29
30	33,202	29,191	24,848	Payroll Taxes	25,858	25,858	25,858	30
31	89,688	47,089	57,521	Overtime	60,000	60,000	60,000	31
32	28,792	30,543		Standby				32
33			100	Volunteer Life Insurance	100	100	100	33
34				Employee Allowance				34
35				Fire Chief				35
36	71,436	56,029	47,000	Volunteers	47,000	47,000	47,000	36
37	68,176	74,126		EMS Captain				37
38	62,989	61,508		Fire Captain				38
39	56,570	58,546		EMT / Firefighter 1				39
40	34,463			Recruitment & Retention Officer				40
			56,604	Captain-Training Officer	57,168	57,168	57,168	
			62,431	Lieutenant-1	64,953	64,953	64,953	
			53,391	Lieutenant-2	55,545	55,545	55,545	
			46,512	Lieutenant-3	48,396	48,396	48,396	
43	35,661	49,654		EMT / Firefighter 2				43
44	10,125	7,875	11,250	VEBA Contributions	11,250	11,250	11,250	44
45	1,107	666	1,500	Life Insurance	1,000	1,000	1,000	45
46								46
47	679,958	591,944	544,144	TOTAL PERSONNEL SERVICES	582,711	582,711	582,711	47
48								48
49				MATERIALS & SERVICES				49
50		11,160	79,399	Grant Expenditures				50
51	6,891	3,362	7,636	Materials and supplies	7,636	7,636	7,636	51
52	24,099	25,092	35,000	EMS Supplies	25,000	25,000	25,000	52
53	3,678	132	575	Fire Fighting Supplies	150	150	150	53
54	16,654	14,576	13,200	Utilities	15,000	15,000	15,000	54
55	2,389	1,344	2,465	Membership Dues Licenses	2,060	2,060	2,060	55
56	5,928	3,493	4,620	Travel and Training	4,620	4,620	4,620	56
57	92,130	90,029	89,946	Professional Services	92,111	92,111	92,111	57
58		2,883	145,924	Seasonal Workers	157,000	157,000	157,000	58
59	38,831	44,377	43,200	Dispatch Service	44,496	44,496	44,496	59
60	562	470	470	Active 911	470	470	470	60
61	14,000			Administrative Overhead				61
62	2,443	894	2,210	Uniforms	1,000	1,000	1,000	62

63	17,399	4,964	11,200	Vehicle Maintenance and Minor Repairs	10,901	10,901	10,901	63
64		1,504		Equipment Maintenance and Repairs				64
65	4,015	66	500	Radio Maintenance and Repairs	500	500	500	65
66	3,448	10,925	1,960	Building/Grounds Maintenance	1,960	1,960	1,960	66
67	4,238			Building Maintenance				67
68	13,950	18,653	17,000	Fuel	20,000	20,000	20,000	68
69	325	300	500	Fire Med Promotion	250	250	250	69
70				Fire Prevention				70
71	8,707	10,598	11,275	Billing Charge	15,000	15,000	15,000	71
72	702	186	200	Small Equipment Maintenance/ Minor Repairs	200	200	200	72
73	6,181	7,381	9,790	Annual Testing	9,790	9,790	9,790	73
74	930	802		Health + Wellness				74
75	3,050		1,140	Protective Clothing	1,060	1,060	1,060	75
76	39		500	Pagers Repair/Replace	250	250	250	76
77	873	774	1,334	Volunteers Firefighters	1,000	1,000	1,000	77
#	271,462	253,965	480,044	TOTAL MATERIALS & SERVICES	410,454	410,454	410,454	78
79								79
80				CAPITAL OUTLAY				80
81	-		372,722	Assistance to Firfighters Grant + 5% Matched				81
82	-		-	Lane County Radio Repeater Grant	-	-	-	82
83			-	Mintor Radios VI Pagers (24)	-	-	-	83
84								84
85	-	-	372,722	TOTAL CAPITAL OUTLAY	-	-	-	85
86				SPECIAL PAYMENT EXPENDITURE				86
87	-	-	-	Special Payment Litigation	-	-	-	87
88	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	88
89				INTERFUND TRANSFERS - OUT				89
90	-	60,000		Loan Repayment OIP				90
91	-	60,000	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	91
92								92
93				CONTINGENCY				93
94	-	-	-	Future Requirment PERS	-	-	-	94
95	-	-	-	Future Requirment Vehicals	-	-	-	95
96	-	-	-	Future RequirmentGeneral Services	-	-	-	96
97	5,674	(79,153)		Ending balance (prior years)				97
98			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	98
99	957,094	826,756	1,396,910	TOTAL REQUIREMENTS	993,165	993,165	993,165	99

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
WOODSTOVE REPLACEMENT FUND**

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2019-20			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year - FY 2018-19						
RESOURCES								
1			1. Cash on hand * (cash basis), or				1	
2	18,757	32,302	2. Working Capital (accrual basis)	20,831	20,831	20,831	2	
3			Interest				3	
4	7,225		Misc Income				4	
5	17,500	5,000	DEQ Coord Grant				5	
			Air Quality Grants					
6	43,482	37,302	95,831	20,831	20,831	20,831	6	
TOTAL RESOURCES								
REQUIREMENTS								
MATERIALS & SERVICES								
9	380	1,471	2,000				9	
		15,000	75,000					
10	4,800						10	
			Education/Training/Enforcement					
			Contracted Coordinator					
			Prof Services					
11	5,180	16,471	77,000	-	-	-	11	
TOTAL MATERIALS & SERVICES								
SPECIAL PAYMENTS								
14	-	-	-				14	
			Heating Replacement					
15	-	-	-	-	-	-	15	
TOTAL SPECIAL PAYMENTS								
INTERFUND TRANSFERS -OUT								
17	6,000		10,000				17	
			Transfer To General Fund (Enforcement)					
18	6,000	-	10,000	-	-	-	18	
TOTAL INTERFUND TRANSFERS								
CONTINGENCY								
19	-	-	8,831	20,831	20,831	20,831	19	
20	32,302	20,831					20	
			Ending balance (prior years - audited F/S)					
21	-	-	-	-	-	-	21	
UNAPPROPRIATED ENDING FUND BALANCE								
22	43,482	37,302	95,831	20,831	20,831	20,831	22	
TOTAL REQUIREMENTS								

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
BICYCLE AND PEDESTRIAN PATH FUND**

City of Oakridge
(Name of Municipal Corporation)

(Fund)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2019-20		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018- 19				
			RESOURCES			
1			1. Cash on hand * (cash basis), or			1
2	17,932	19,932	2. Working Capital (accrual basis)	19,076	19,076	2
3			Interest			3
4			Transferred IN, from other funds:			4
5	2,000	2,000	Transfer from Street Fund	2,000	2,000	5
6						6
7	19,932	21,932	TOTAL RESOURCES	21,076	21,076	21,076
8			REQUIREMENTS			8
9			CAPITAL OUTLAY			9
10	-	4,856	Trail Work	15,000	15,000	10
11	-	4,856	TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
12						12
13			INTERFUND TRANSFERS - OUT			13
14						14
15						15
16	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-
17						17
18			CONTINGENCY			18
19		4,076	Contingency	6,076	6,076	19
20	19,932	17,076	Ending balance (prior years)			20
21		-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
22	19,932	21,932	TOTAL REQUIREMENTS	21,076	21,076	21,076

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
OAKRIDGE INDUSTRIAL PARK FUND**

City of Oakridge

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2019-20				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018- 19						
			RESOURCES					
1			1. Cash on hand * (cash basis), or				1	
2	48,654	187,769	2. Working Capital (accrual basis)	500,000	500,000	500,000	2	
3		500	Interest				3	
4			Transferred IN, from other funds:				4	
			Loan Repaymnt-Gen Fund					
5		60,000	Loan Repayment-EMS				5	
6			OTHER RESOURCES				6	
7	48,107		Sale of Property	20,000	20,000	20,000	7	
8	64,289	88,756	Rent Income	75,000	75,000	75,000	8	
9	300	7	Misc Income	10,000	10,000	10,000	9	
10	189,954		500 Sale of Telecommunication Lease				10	
11	10,089	13,758	11,079 Loan Receivable-Tanner Rite	11,079	11,079	11,079	11	
12	361,393	350,290	295,381	TOTAL RESOURCES	616,079	616,079	616,079	12
13				REQUIREMENTS				13
14				MATERIALS & SERVICES				14
15	605	4,069	5,000	Materials and Supplies	7,000	7,000	7,000	15
16	11,554	11,935	12,000	Utilities	15,000	15,000	15,000	16
17	1,133	1,503	8,000	Marketing - City	6,000	6,000	6,000	17
18	515		1,000	Membership/Dues	500	500	500	18
19			2,500	Travel and Training	2,000	2,000	2,000	19
20	9,077	5,595	15,000	Professional Services	25,000	25,000	25,000	20
21	49,500	36,000	56,000	Administrative Overhead	200,000	56,000	56,000	21
22	3,749	2,802	4,000	NWP #38 Site Mitigation	4,000	4,000	4,000	22
		300	499	Misc Expense				
23	7,857	7,991	11,000	Property Taxes	15,000	15,000	15,000	23
24	83,990	70,195	114,500	TOTAL MATERIALS & SERVICES	274,500	130,500	130,500	24
25								25
26				CAPITAL OUTLAY				26
27	29,634	75,225	50,000	OIP Buildings and Grounds	225,000	225,000	225,000	27
28	-	-	400500					28
29	29,634	75,225	50,000	TOTAL CAPITAL OUTLAY	225,000	225,000	225,000	29

30				INTERFUND TRANSFERS - OUT				30
31				Loan to Gen Fund		144,000	144,000	
32	60,000		-	Loan to EMS	-	-	-	31
33	60,000	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	144,000	144,000	32
34				DEBT SERVICE				33
35			20,000	Repay DEQ Loan				34
36	-	-	20,000	TOTAL DEBT SERVICE	-	-	-	35
37								36
38			110,881	CONTINGENCY	116,579	116,579	116,579	37
39	187,769	204,870		Ending balance (prior years)				39
40			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	40
41	361,393	350,290	295,381	TOTAL REQUIREMENTS	616,079	616,079	616,079	41

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

WATER FUND

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2019-20			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-17	First preceding Year 2017-18	Adopted Budget This Yeat FY 2018-19					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	186,225	(103,796)	2. Working Capital (accrual basis)	90,000	90,000	90,000	2
3			Interest				3
4			Transferred IN, from other funds:				4
5	4,500	4,500	OPD Vehicle Loan Repayment				5
6			OTHER RESOURCES				6
7	837,052	887,423	Water Service	850,000	850,000	850,000	7
8	2,300	4,551	Connection Charge	1,000	1,000	1,000	8
9	7,927	7,265	Service Charge	3,500	3,500	3,500	9
10			Fed Grant-Tank 7				10
11		1,317,529	Loan proceeds Tank 7				11
12	1,639	861	Misc Income	1,500	1,500	1,500	12
13	1,039,643	2,118,333	2,402,152	946,000	946,000	946,000	13
14			REQUIREMENTS				14
15			PERSONNAL SERVICES				15
16	82,610	81,185	50,000 Health Insurance	55,906	55,906	55,906	16
17	49,101	53,998	29,816 PERS	36,503	36,503	36,503	17
18	7,511	6,862	6,000 Workers Comp	5,850	5,850	5,850	18
19	15,664	16,178	8,290 Payroll Taxes	12,970	12,970	12,970	19
20	7,130	10,189	9,000 Overtime	10,000	10,000	10,000	20
21	2,476	2,814	4,000 Standby	4,000	4,000	4,000	21
22	28,864	26,767	AP/UB				22
23			Employee Allowance				23
24	13,199	8,045	Public Works Foreman				24
25	45,896	51,930	53,435 Utility Worker 2	55,039	55,039	55,039	25
26	25,915	26,461	Utility Worker 3				26
27	33,617	36,570	Public Works Crew Leader				27
28	20,886	21,330	45,215 Utility Worker 1	47,969	47,969	47,969	28
29	15,002	15,310	Assistant Planner/PW Secretary				29
30	13,801	15,286	Comm. Services/Assistant to the Administrator				30
31			Seasonal Employment				31
32	9,000	7,594	4,500 VEBA Contributions	4,500	4,500	4,500	32
33	967	883	500 Life/LTD	240	240	240	33
34	371,639	381,402	210,756	232,977	232,977	232,977	34
35			MATERIAL & SERVICES				35
36							36
37	32,179	33,619	35,000 Materials & Supplies	35,000	35,000	35,000	37
38	5,693	4,321	6,000 Office Expense	2,500	2,500	2,500	38

39	64,654	61,979	66,000	Utilities	65,000	65,000	65,000	39
40	3,387	1,289	2,500	Travel & Training	3,000	3,000	3,000	40
41	29,297	17,905	22,000	Professional Services/Misc	30,000	30,000	30,000	41
42	5,592	2,716	2,700	Dispatch Services LCSO	2,700	2,700	2,700	42
43	25,639	35,573	34,000	Seasonal Worker	35,000	35,000	35,000	43
44	75,000	105,000	225,000	Administrative Overhead	270,000	270,000	270,000	44
45	431	59	1,050	Computer Equip/Supplies/Support	1,500	1,500	1,500	45
46	5,721	11,779	10,500	Equip Maint/Repair	16,000	16,000	16,000	46
47	1,357	1,488	5,000	Vehicle Lease	5,000	5,000	5,000	47
48	8,708	11,276	12,000	Fuel	14,000	14,000	14,000	48
49	2,200		5,000	Meter Replacement	5,000	5,000	5,000	49
50	42,000	42,000	42,000	Payment in Lieu of Franchise	45,000	45,000	45,000	50
51	2,028	5,910	8,000	New Equipment	8,000	8,000	8,000	51
52			5,500	Building Maintenance	5,500	5,500	5,500	52
53	55	1,959	2,100	Uniform Allowance	2,200	2,200	2,200	53
54	303,941	336,873	484,350	TOTAL MATERIALS & SERVICES	545,400	545,400	545,400	54
55								55
56				CAPITAL OUTLAY				56
57	338,018	1,507,798	1,478,793	Tank 7				57
58	8,100			New Equipment				58
59				Building Maintenance				59
60			10,000	Well Field Improvements				60
61	2,200	22,769	20,000	Distribution Improvements				61
62	348,318	1,530,567	1,508,793	TOTAL CAPITAL OUTLAY	-	-	-	62
64				DEBT SERVICE				64
65				Debt Service - Interest				65
66				Water Loan Tank 7				66
67				Debt Service - Principal				67
68	11,450	11,128	12,645	Bond Payment - Interest	10,962	10,962	10,962	68
69	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	69
70	122,297	122,297	122,300	Water Project Loan	122,300	122,300	122,300	70
71	18,000			Transfer to Gen - Vehical Loan to PD				71
72	159,247	140,925	142,445	TOTAL DEBT SERVICE	140,762	140,762	140,762	72
74				INTERFUND TRANSFERS - OUT				74
75	5,808	5,808	5,808	Water Fund Reserve	5,808	5,808	5,808	75
76	-	5,808	5,808	TOTAL INTERFUND TRANSFERS - OUT	5,808	5,808	5,808	76
77								77
78				CONTINGENCY				78
79			50,000	Operating Contingency	21,053	21,053	21,053	79
80			-	Water Pro Test Contingency				80
81	-	-	50,000	TOTAL CONTINGENCY	21,053	21,053	21,053	81
82	(149,310)	(277,242)		Ending balance (prior years)				82
83				Reserved For Future Expenditures - Tank 7 Repayment				83
84				UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	84
85	1,033,835	2,118,333	2,402,152	TOTAL REQUIREMENTS	946,000	946,000	946,000	84

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
on June 16, 2016 for the following specified purpose:
To Support, Maintain & Repair the Water System.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Water Fund Reserve

(Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Oakridge
(Name of Municipal Corporation)

Historical Data			DESCRIPTION Resources and Requirements	Budget for Next Year 2019 - 20			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-17	First Preceding Year 2017-18	This Year 2018-19					
			RESOURCES				
1	-		1. Cash on hand* (cash basis) or				1
2	5,808	5,808	2. Working Capital (accrual basis)	17,424	17,424	17,424	2
3	-		Interest				3
4	-	5,808	Transferred IN, from other funds	5,808	5,808	5,808	4
5	-		Transfer from Water Fund				5
6	5,808	11,616	TOTAL RESOURCES	23,232	23,232	23,232	6
7			REQUIREMENTS				7
8							8
9							9
10							10
11	-	11,616	RESERVED FOR FUTURE EXPENDITURE	23,232	23,232	23,233	11
12	-	11,616	TOTAL REQUIREMENTS	23,232	23,232	23,233	12

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
WASTEWATER FUND
(Fund)**

City of Oakridge
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2019-20			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018-19					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	483,470	495,915	2. Working Capital (accrual basis)	375,000	375,000	375,000	2
3		250	Interest				3
4			Transfers In:				4
5	4,500	4,500	OPD Vehicle Loan Repayment				5
6			OTHER RESOURCES				6
7	2,650	2,100	Connection Charge	1,000	1,000	1,000	7
8	621,752	639,708	Sewer Service	665,700	665,700	665,700	8
9	2,820	10,253	Misc Income	6,000	6,000	6,000	9
10							10
11	1,115,192	1,152,476	1,160,181	1,047,700	1,047,700	1,047,700	11
12			REQUIREMENTS				12
13			PERSONNEL SERVICES				13
14	63,726	73,831	Health Insurance	69,960	69,960	69,960	14
15	33,995	35,960	PERS	47,024	47,024	47,024	15
16	4,410	3,662	Workers Comp	6,093	6,093	6,093	16
17	11,579	12,484	Payroll Taxes	16,874	16,874	16,874	17
18	4,267	4,314	Overtime	5,000	5,000	5,000	18
19	5,281	5,520	Standby	3,400	3,400	3,400	19
20	15,354	11,060	AP/UB				20
21	84		Employee Allowance				21
22	12,810	7,809	Public Works Foreman				22
23	25,915	26,461	Utility Worker 3	56,500	56,500	56,500	23
24	22,411	24,380	Public Works Crew Leader	64,500	64,500	64,500	24
25	43,028	43,445	Utility Worker 1	24,000	24,000	24,000	25
26	15,002	15,310	Assistant Planner/PW Secretary				26
27	13,797	15,281	Comm Svc's/Assistant to Administrator				27
28			Seasonal Employment				28
29	6,188	7,031	VEBA	5,625	5,625	5,625	29
30	781	699	Life/LTD	360	360	360	30
31	278,628	287,247	286,690	299,336	299,336	299,336	31
32			MATERIALS & SERVICES				32
33							33

34	28,646	24,799	25,000	Materials & Supplies	25,000	25,000	25,000	34
35	2,703	4,284	4,500	Office Expense	4,500	4,500	4,500	35
36	58,895	50,731	60,000	Utilities	60,000	60,000	60,000	36
37	1,392	2,341	2,700	Travel & Training	3,000	3,000	3,000	37
38	15,201	26,850	19,000	Professional Services/Misc	65,000	65,000	65,000	38
39		2,000		Misc Expense				39
40	5,592	2,716	2,700	Dispatch Services LCSD	3,000	3,000	3,000	40
41	25,387	32,009	34,000	Seasonal Workers	34,000	34,000	34,000	41
42	100,000	105,000	225,000	Administrative Overhead	270,000	270,000	270,000	42
43		951	2,000	Computer Equip/Supplies/Support	12,000	12,000	12,000	43
44	19,022	18,395	18,000	Equip Maint/Repair	30,000	30,000	30,000	44
45	1,357	1,488	2,500	Vehicle Lease	2,500	2,500	2,500	45
46	8,402	11,055	10,000	Fuel	15,000	15,000	15,000	46
47	35,000	35,000	35,000	Payment in Lieu of Franchise	38,000	38,000	38,000	47
48	2,047	2,605	10,000	New Equipment	15,000	15,000	15,000	48
49		4,876	4,000	Building Maintenance	4,000	4,000	4,000	49
50	55	1,099	1,750	Uniform Allowance	1,750	1,750	1,750	50
51	303,699	326,199	456,150	TOTAL MATERIALS & SERVICES	582,750	582,750	582,750	51
52								52
53				CAPITAL OUTLAY				53
54		5,000	5,000	New Equipment	5,000	5,000	5,000	54
55			5,000	Building Maintenance	5,000	5,000	5,000	55
56			10,000	Plant Improvements	10,000	10,000	10,000	56
57		39,572	10,000	Collection System	15,000	15,000	15,000	57
58			100,000	Inflow & Infiltration				58
59	-	44,572	130,000	TOTAL CAPITAL OUTLAY	35,000	35,000	35,000	59
60								60
61				DEBT SERVICE				61
62	11,450	11,128	12,643	Bond Payment - Interest	10,621	10,621	10,621	62
63	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	63
64	18,000			Transfer to Gen- OPD Loan				64
65	36,950	18,628	20,143	TOTAL DEBT SERVICE	18,121	18,121	18,121	65
66								66
67				INTERFUND TRANSFERS - OUT				67
68								68
69	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	69
70								70
71			267,198	CONTINGENCY	112,493	112,493	112,493	71
72								72
73	495,915	475,830		Ending balance (prior years)				73
74			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	74
75	1,115,192	1,152,476	1,160,181	TOTAL REQUIREMENTS	1,047,700	1,047,700	1,047,700	75

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STORM WATER FUND

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2019-20			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget This Year FY 2018- 19					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	57,327	62,367	2. Working Capital (accrual basis)	5,000	5,000	5,000	2
3			Interest				3
			OTHER RESOURCES				
5	24,823	25,607	Storm Water Service	24,506	24,506	24,506	5
6							6
7	82,150	87,974	97,006	29,506	29,506	29,506	7
			REQUIREMENTS				
			MATERIALS & SERVICES				
10	15,000	15,000	Administrative Overhead	5,000	5,000	5,000	10
11			Asset Management	500	500	500	11
12	4,784	3,321	Materials and Supplies	500	500	500	12
13		3,574	Equip Maint. and Repair	1,000	1,000	1,000	13
14	19,784	21,895	56,000	7,000	7,000	7,000	14
			CAPITAL OUTLAY				
17			25,000 New Construction	12,000	12,000	12,000	17
18	-	-	25,000	12,000	12,000	12,000	18
			CONTINGENCY				
20			16,006	10,506	10,506	10,506	20
23	62,366	66,079	Ending balance (prior years)				23
24			- UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	82,150	87,974	97,006	29,506	29,506	29,506	25