

City of Oakridge, Oregon
Proposed Budget FY 18-19
Budget Summary

revised

GENERAL FUND BUDGET SUMMARY

	Proposed FY 18-19	Approved FY 18-19
Beginning Fund Balance (Deficit)	225,000	225,000
Current Resources	2,481,451	2,481,451
TOTAL RESOURCES	2,706,451	2,706,451

Requirements (Appropriation Level):

Administrative	856,788	856,788
Building/Planning	48,000	48,000
Police	1,001,902	1,001,902
Library	28,525	28,525
Parks	192,360	192,360
WAC	28,050	28,050
Muni Court	73,725	73,725
Non-departmental:		
Materials & Services	53,101	53,101
Interfund Transfers - Out	409,000	409,000
Contingency	15,000	15,000

Total Requirements (Appropriation Level):

Requirements - Unappropriated:	2,706,451	2,706,451
Reserves for Future Expenditures	477,101	477,101
Unappropriated Ending Fund Balance	-	-

TOTAL REQUIREMENTS

	2,706,451	2,706,451
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TOTAL BUDGET - SUMMARY BY FUND

	Proposed FY 18-19	Approved FY 18-19
Total Budget by Fund:		
General Fund	2,706,451	2,706,451
Street Fund	408,282	408,282
Emergency Services Fund	1,396,910	1,396,910
Woodstove Replacement Fund	95,831	95,831
Bicycle and Pedestrian Path Fund	19,076	19,076
Water Bond Fund	120,683	120,683
Oakridge Industrial Park Fund	295,381	295,381
Water Fund	2,402,152	2,402,152
Waste Water Fund	1,160,181	1,160,181
Stormwater Fund	97,006	97,006
Water Fund Reserve	17,424	17,424
TOTAL CITY BUDGET	8,719,377	8,719,377

City of Oakridge, Oregon
Approved Budget for FY 18-19
Budgeted Transfers In/Out

revised - SGS 5/30/17

		In	Out
1	General Fund	10,000	409,000
2	Street Fund		2,000
3	Emergency Services Fund	400,000	-
4	Woodstove Replace	-	10,000
5	Bicycle/Pedestrian Path Fund	2,000	-
6	OIP	-	-
7	Water Fund Reserve	5,808	-
8	Water Fund	4,500	5,808
9	Wastewater Fund	4,500	-
Total In and Out		426,808	426,808

		In	Out
Admin Overhead Reconciliation			
1	General Fund	586,000	
2	Street Fund		50,000
3	Emergency Services Fund		-
4	Oakridge Industrial Park		56,000
5	Water Fund		225,000
6	Wastewater Fund		225,000
7	Storm Water		30,000
Total		586,000	586,000

**RESOURCES
GENERAL FUND**

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			GL Account (city use only)	RESOURCE DESCRIPTION	Budget FY 2018-19			
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget this year 2017-18						
1				100-00-	1. Available cash on hand* (cash basis) or				1
2	390,745	319,845	223,200	500001	2. Net working capital (accrual basis)	225,000	225,000	225,000	2
3	22,238	19,081	25,000	503400	Previously levied taxes estimated to be received	21,000	21,000	21,000	3
4					Interest:				4
5	2,163	3,865	2,500	500200	Interest - general	2,200	2,200	2,200	5
6	4,033	3,732	3,000	500205	Interest on previously levied taxes	3,500	3,500	3,500	6
7					Transferred IN, from other funds:				7
8	-	6,000	6,000	532300	Transfer From Woodstove Fund	10,000	10,000	10,000	8
9	10,501			530000	Transfer from Other Funds				9
10					OTHER RESOURCES				10
11	-	11,000	11,000	507100	LRAPA Code Enforcement	11,000	11,000	11,000	11
12	-	36,000		532400	Water Sewr Loan for PD				12
13	7,500	1,429	9,400	514100	Miscellaneous Police Grants	4,400	4,400	4,400	13
14	-		50,000	514200	USDA Patrol Vehicle Grant				14
15	70,434	93,878	100,000	500500	Fines & Forfeitures	85,000	85,000	85,000	15
16	17,537	17,366	21,000	501400	WAC Room Rent	20,000	20,000	20,000	16
17	4,055	2,875	4,000	501500	Planning	4,000	4,000	4,000	17
18	1,710	942	3,500	502000	Fall Fun Night / Shop with a cop	3,500	3,500	3,500	18
19	25,633	25,000	27,500	502400	Westfir Police Services Contract	30,250	30,250	30,250	19
20	43,278	52,902	47,900	503100	State Liquor Tax	46,000	46,000	46,000	20
21	3,829	4,541	4,000	503300	Cigarette Tax	4,000	4,000	4,000	21
22	28,121	25,664	36,000	503500	Transient Room Tax	40,000	40,000	40,000	22
23	32,640	27,103	25,000	504000	Telecommunications License Fees	25,000	25,000	25,000	23
24	176,873	182,806	180,000	504005	Franchise Fees	180,000	180,000	180,000	24
25	50,758	81,681	50,000	504100	Licenses & Permits Fees	55,000	55,000	55,000	25
26	1,663	1,825	2,000	505500	Library Revenue	2,000	2,000	2,000	26
27	1,489	1,443	3,500	506000	Library Donations & Sales	3,000	3,000	3,000	27
28	1,000	1,000	1,000	506500	Library SRP - Cards 4 Kids	1,000	1,000	1,000	28
29	35,850	30,872	35,000	507000	State Revenue Sharing	35,000	35,000	35,000	29
30	22,064	21,000	26,000	508500	Lowell Police Services Contract	27,300	27,300	27,300	30
31	-	3,548	1,000	508600	Lowell Municipal Court Fees	1,000	1,000	1,000	31
32	-	12,330	15,000	509000	School District School Resource Officer	15,000	15,000	15,000	32
33	260	124	200	510000	WAC Vending Machine	200	200	200	33
34	-		160,000	511150	ODOT/IMBA Grant	160,000	160,000	160,000	34
35			2,000		State Marijuana Tax	10,000	10,000	10,000	35
36	610			509500	Main Street Grant				36

37	2,655			511900	Alcohol & Drug Grant					37
38	5,000			513800	Ford Foundation Grant					38
39	-		5,000	515000	Ord. 924 tax	5,000	5,000	5,000		39
40		5,000		512100	Community Center Grant	10,000	10,000	10,000		40
41	14,895	15,860	14,000	515300	RTMP Funds	17,101	17,101	17,101		41
42	-		5,000	520000	Public Safety Assessment	5,000	5,000	5,000		42
43	220,000	298,500	306,000	520100	Administrative Overhead	586,000	586,000	586,000		43
44	42,000	42,000	42,000	520200	Water Payment in Lieu of Franchise	42,000	42,000	42,000		44
45	30,000	35,000	35,000	520300	Sewer Payment in Lieu of Franchise	35,000	35,000	35,000		45
46	-		2,000	599600	LCOG Fiber Lease					46
47	-		151,000	511175	ODOT HWY 58 Crosswalk Grant					47
48	-	2,128	1,000	599800	Parks Revenues/Donations	500	500	500		48
49	20,758	(75)	19,700	599900	Misc. Income	25,000	25,000	25,000		49
50	1,500	3,073	4,500	599700	Dead Mountain Tower Rent	4,500	4,500	4,500		50
51	4,650	2,465	3,721	522100	Orchid Health Collective Loan					51
52	-		2,000	599910	Misc Income Police	2,000	2,000	2,000		52
53	1,296,442	1,391,803	1,665,621		Total resources, except taxes to be levied	1,756,451	1,756,451	1,756,451		53
54			915,000	599100	Taxes estimated to be received	950,000	950,000	950,000		54
55	925,030	956,291			Taxes collected in year levied					55
56	2,221,472	2,348,094	2,580,621		TOTAL RESOURCES	2,706,451	2,706,451	2,706,451		56

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
ADMINISTRATION**

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			GL Account (city use only) 100-11-	REQUIREMENTS DESCRIPTION	Budget FY 2018-19			
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding year 2016-17	Adopted Budget This Year 2017-18						
1					PERSONNEL SERVICES				1
2	37,677	41,751	45,000	400001	Health Insurance	85,557	85,557	85,557	2
3	37,483	39,345	50,000	400002	PERS	83,744	83,744	83,744	3
4	1,665	1,510	3,500	400003	Worker's Comp	3,000	3,000	3,000	4
5	10,925	11,859	19,100	400004	Payroll Taxes	32,525	32,525	32,525	5
6	551	531	1,000	400005	Overtime	1,000	1,000	1,000	6
7	934	6,407	20,000	400010	Unemployment/Personnel	20,000	20,000	20,000	7
8	77,000	78,697	80,982	400011	City Administrator	86,062	86,062	86,062	8
9	48,080	50,212	61,485	400013	City Recorder/Finance Director	64,849	64,849	64,849	9
10	-			400014	Accounts Payable Clerk				10
11	-	2,770	17,352	400021	Payroll Specialist/Project Admin	17,352	17,352	17,352	11
12	5,599	4,092	4,400	400015	AP/UB	37,176	37,176	37,176	12
13	360	360	360	400016	Employee Allowance	720	720	720	13
14	-			400049	Comm Srv's Coord	48,168	48,168	48,168	14
15	9,774	10,001	10,020	400046	Assistant Planner	40,452	40,452	40,452	15
16	5,625	6,750	6,750	400081	VEBA Contributions	11,250	11,250	11,250	16
17	549	556	500	400082	Life/LTD	1,000	1,000	1,000	17
18	236,222	254,841	320,449		TOTAL PERSONNEL SERVICES	532,855	532,855	532,855	18
19					MATERIALS & SERVICES				19
20	25,187	24,765	22,000	400101	Materials & Supplies	24,000	24,000	24,000	20
21	6,178	7,406	6,700	400105	Bank/Financial Fees	8,000	8,000	8,000	21
22	19,179	17,294	18,000	400107	Utilities	18,000	18,000	18,000	22
23	108,456	115,533	121,200	400108	Insurance	126,968	126,968	126,968	23
24	3,744	3,444	2,500	400114	Advertising	3,000	3,000	3,000	24
25	12,921	10,523	10,000	400117	Membership/Dues	11,000	11,000	11,000	25
26	2,904	4,261	2,000	400120	Travel and Training (Staff)	2,500	2,500	2,500	26
27	12,134	13,220	12,000	400122	Travel and Training (City Council)	10,000	10,000	10,000	27
28	42,120	47,379	55,000	400132	Audit/Accounting	50,000	50,000	50,000	28
29	27,171	27,739	29,500	400133	Professional Services/Legal	28,000	28,000	28,000	29
30	-	50	200	400148	Safety Committee	500	500	500	30
31	85	551	500	400150	Awards and Recognition	1,000	1,000	1,000	31
32	-		1,000	400152	Election Expense	5,000	5,000	5,000	32
33	2,632	2,243	3,000	400154	City Administrator Expense	2,500	2,500	2,500	33
34	1,999	4,794	2,000	400156	Computer Equip/Supplies/Support	2,500	2,500	2,500	34

35	5,191	199	2,000	400158	Misc Expense/New Equipment	2,000	2,000	2,000	35
36	5,182	5,097	3,000	400166	Building Maintenance (City Hall)	6,500	6,500	6,500	36
37	10,984		-	400203	Ford Foundation Grant				37
38	1,983	1,565	2,000	400222	Community Projects	3,000	3,000	3,000	38
39	12,000	12,000	13,000	400242	Special Mobility Services	12,000	12,000	12,000	39
40	300,050	298,063	305,600		TOTAL MATERIALS & SERVICES	316,468	316,468	316,468	40
41					CAPITAL OUTLAY				41
42	-	-	5,000		New Equipment	7,465	7,465	7,465	42
43	-	-	5,000		TOTAL CAPITAL OUTLAY	7,465	7,465	7,465	43
44	536,272	552,904	631,049		TOTAL REQUIREMENTS	856,788	856,788	856,788	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 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017-18					
1			MATERIALS & SERVICES				1
2	42,538	55,194	Professional Services -Bdg Inspec-75%-Mort	42,000	42,000	42,000	2
3	1,569	1,849	Planning Services	4,000	4,000	4,000	3
4	-	-	Community Center Grant	2,000	2,000	2,000	4
5	44,107	57,043	TOTAL MATERIALS & SERVICES	48,000	48,000	48,000	5
6	44,107	57,043	TOTAL REQUIREMENTS	48,000	48,000	48,000	6

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
POLICE

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 2015-16	First Preceding Year 2016-17	Adopted Budget This Year 2017-18						
1				PERSONNEL SERVICES				1
2	105,822	120,163	164,624	Health Insurance	170,799	170,799	170,799	2
3	88,865	92,779	117,052	PERS	126,487	126,487	126,487	3
4	12,782	13,372	18,895	Worker's Compensation	16,521	16,521	16,521	4
5	27,163	27,147	48,571	Payroll Taxes	40,500	40,500	40,500	5
6	39,826	31,894	29,000	Overtime	30,000	30,000	30,000	6
7	360	360	360	Employee Allowance	360	360	360	7
8	68,000	69,024	72,394	Police Chief	79,208	79,208	79,208	8
9	160,411	227,199	196,097	Patrol Officers	208,365	208,365	208,365	9
10	19,059	4,661	22,095	Dispatch-Support Services Clerk	24,643	24,643	24,643	10
11	49,596	51,308	53,545	Communications-Support Services Sergeant	56,432	56,432	56,432	11
12	29,907			Police Sergeant				12
13	14,082	15,832	17,862	Code Enforcement Officer	19,484	19,484	19,484	13
14	2,775	5,380	3,000	Standby	3,000	3,000	3,000	14
15	12,938	13,500	15,750	VEBA Contributions	15,750	15,750	15,750	15
16	1,155	1,008	1,550	Long Term Disability Insurance	1,100	1,100	1,100	16
17	-		-	Westfir Grant Officer				17
18	-		4,400	USFS Contract	4,400	4,400	4,400	18
19	632,741	673,627	765,195	TOTAL PERSONNEL SERVICES	797,049	797,049	797,049	19
20				MATERIALS & SERVICES				20
21	-			Reserve Patrol Officers				21
22	11,841	11,974	10,000	Materials and supplies	11,000	11,000	11,000	22
23	8,993	10,510	8,000	Utilities	9,000	9,000	9,000	23
24	72	466	500	Cadet/Explorer expense	500	500	500	24
25	598	3,779	2,575	Memberships/Dues/Subscriptions	4,000	4,000	4,000	25
26	3,621	5,111	5,500	Travel and Training	6,000	6,000	6,000	26
27	3,756	7,826	2,000	Professional Services Misc	4,000	4,000	4,000	27
28	62,500	75,024	65,242	Dispatch Services LCSD	67,200	67,200	67,200	28
29	2,914	9,924	3,000	Reserves	3,000	3,000	3,000	29
30	-		1,000	Uniform	1,000	1,000	1,000	30

31	4,252	5,123	5,000	Uniform-Contract	5,500	5,500	5,500	31
32	2,754	2,900	1,500	Equipment Maintenance and Repair	1,500	1,500	1,500	32
33	2,307	4,641	2,000	Radio Maintenance and Repairs	1,500	1,500	1,500	33
34	8,813	4,252	6,000	Vehicle Maintenance	6,000	6,000	6,000	34
35	6,203	6,235	6,000	Vehicle Repair	6,000	6,000	6,000	35
36	20,310	25,089	26,000	Fuel	26,000	26,000	26,000	36
37	18,187	1,997	10,000	New Equipment	9,000	9,000	9,000	37
38	-		3,000	Seasonal worker	3,000	3,000	3,000	38
39	-		15,000	Contract SRO	15,000	15,000	15,000	39
40	993		-	Alcohol and Drug Grant				40
41	371	109	500	Animal Control Supplies	325	325	325	41
42	544	986	500	Crime Prevention Program	500	500	500	42
43	1,282	3,527	3,000	Fall Fun Night /Shop with a Cop	3,000	3,000	3,000	43
44	-		-	Animal Spay/Neuter Program				44
45	1,904	1,984	5,000	Public Safety Assessment	5,000	5,000	5,000	45
46	72		900	Photo/Media Supplies	900	900	900	46
47	2,827	2,644	3,000	Ammunition	3,000	3,000	3,000	47
48	1,913	865	4,000	Investigations	2,000	2,000	2,000	48
49	1,896		1,800	Computer Support	1,800	1,800	1,800	49
50	1,824	1,787	5,500	Jail Expense	3,000	3,000	3,000	50
51	170,747	186,753	196,517	TOTAL MATERIALS & SERVICES	198,725	198,725	198,725	51
52				CAPITAL OUTLAY				52
				New Radios- Payment	6128	6128	6128	
53	-	42,733	50,000	New Equipment New Patrol Cars				53
54	-	42,733	50,000	TOTAL CAPITAL OUTLAY	6,128	6,128	6,128	54
55	803,488	903,113	1,011,712	TOTAL REQUIREMENTS	1,001,902	1,001,902	1,001,902	55

DETAILED REQUIREMENTS

FORM

LB-31

GENERAL FUND

LIBRARY

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 2015-16	First Preceding Year 2016-17	Adopted Budget This Year 2017- 18						
1				PERSONNEL SERVICES				1
2	36	44	55	Worker's Comp	75	75	75	2
3	672	751	1,000	Payroll Taxes	1,450	1,450	1,450	3
4	8,504	9,512	9,100	Library Coordinator	9,500	9,500	9,500	4
5	-		100	Life/LTD	100	100	100	5
6	9,212	10,307	10,255	TOTAL PERSONNEL SERVICES	11,125	11,125	11,125	6
7				MATERIALS & SERVICES				7
8	2,195	3,610	2,000	Materials and Supplies	2,500	2,500	2,500	8
9	252	258	350	Telephone	350	350	350	9
10	1,198	1,369	1,500	Utilities	1,500	1,500	1,500	10
11	156	917	950	Travel and Training	1,000	1,000	1,000	11
12	285	234	500	Computer Support	1,000	1,000	1,000	12
13	1,233	778	500	Misc Expense/New Equipment	900	900	900	13
14	424	716	1,000	Summer Reading Program	1,000	1,000	1,000	14
15	-	344	400	SRP Grant Support	400	400	400	15
16	1,597	1,563	1,500	Acquisitions and Books	1,750	1,750	1,750	16
17	2,762	480	2,500	Donation Acquisitions	2,500	2,500	2,500	17
18	3,801	4,000	4,100	Sirsi System	4,100	4,100	4,100	18
19	450	331	350	OCLC Cataloging	400	400	400	19
20	14,353	14,600	15,650	TOTAL MATERIALS & SERVICES	17,400	17,400	17,400	20
21				CAPITAL OUTLAY				21
22								22
23								23
24								24
25								25
26	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-	26
27	23,565	24,907	25,905	TOTAL REQUIREMENTS	28,525	28,525	28,525	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 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017-18					
1				MATERIALS & SERVICES				1
2	9,190	9,946	10,000	Utilities	11,000	11,000	11,000	2
3	1,939		1,600	Building Maintenance	160	1,600	1,600	3
4	-		200	Fuel	200	200	200	4
5	5,425	4,714	5,000	Materials and Supplies	10,000	8,560	8,560	5
6	10,193	2,862	1,000	Project/Events	1,000	1,000	1,000	6
7								7
8	26,747	17,522	17,800	TOTAL MATERIALS & SERVICES	22,360	22,360	22,360	8
9				CAPITAL OUTLAY				9
10	-	-	160,000	ODOT/IMBA Grant	160,000	160,000	160,000	10
11	-	-	5,500	Park Improvements	10,000	10,000	10,000	11
12	-	-	165,500	TOTAL CAPITAL OUTLAY	170,000	170,000	170,000	12
13	26,747	17,522	183,300	TOTAL REQUIREMENTS	192,360	192,360	192,360	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 2018-19				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017 18						
1			PERSONNEL SERVICES				1	
2							2	
3							3	
4	-	-	TOTAL PERSONNEL SERVICES	-	-	-	4	
5			MATERIALS & SERVICES				5	
6	2,077	2,501	2,500	Materials and Supplies	2,500	2,500	2,500	6
7	19,393	14,738	17,000	Utilities	17,000	17,000	17,000	7
8	85	325	500	Travel and Training	300	300	300	8
9	3,045	6,230	3,000	Building Maintenance	3,050	3,050	3,050	9
10	5,093	5,034	5,200	Property Taxes	5,200	5,200	5,200	10
11	29,693	28,828	28,200	TOTAL MATERIALS & SERVICES	28,050	28,050	28,050	11
12	29,693	28,828	28,200	TOTAL REQUIREMENTS	28,050	28,050	28,050	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 2018-19			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017- 18					
1			PERSONNEL SERVICES				1
2	7,104	5,003	Health Insurance	8,964	8,964	8,964	2
3	3,944	3,064	PERS	5,164	5,164	5,164	3
4	-	30	Worker's Comp	45	45	45	4
5	1,346	1,018	Payroll Taxes	2,000	2,000	2,000	5
6	17,766	13,409	Court Clerk	20,232	20,232	20,232	6
7	1,125	1,125	VEBA Contributions	1,125	1,125	1,125	7
8	194	129	Life/LTD	150	150	150	8
9	31,479	23,778	36,144	37,680	37,680	37,680	9
10			MATERIALS & SERVICES				10
11	2,901	1,026	Materials and Supplies	2,000	2,000	2,000	11
12	-		Utilities	500	500	500	12
13	600	252	Travel and Training	1,200	1,200	1,200	13
14	18,528	19,471	Muni Court Judge - Contract	20,345	20,345	20,345	14
15	7,560	14,736	State Court Fees	12,000	12,000	12,000	15
16	75	262	Lane County Court Fees	-	-	-	16
17	29,664	35,747	34,250	36,045	36,045	36,045	17
18	61,143	59,525	70,394	73,725	73,725	73,725	18

DETAILED REQUIREMENTS

GENERAL FUND
REQUIREMENTS NOT ALLOCATED

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 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017- 18					
1			MATERIALS & SERVICES				1
2	7,118	15,934	14,000 RTMP Fund Projects	17,101	17,101	17,101	2
3	8,335	8,998	151,000 ODOT HWY 58 Crosswalk Grant				3
4	21,171	17,834	36,000 Transient Income Projects	36,000	36,000	36,000	4
5	36,624	42,766	201,000	53,101	53,101	53,101	5
6			TOTAL MATERIALS & SERVICES				
7			DEBT SERVICE				6
8							7
9	-	-	-				8
10			TOTAL DEBT SERVICE	-	-	-	9
11			SPECIAL PAYMENTS				10
12							11
13			TOTAL SPECIAL PAYMENTS				12
14			INTERFUND TRANSFERS - OUT				13
15		4,500	4,500 Transfer to Wastewater (PD Vehicle Pay Back)	4,500	4,500	4,500	14
16	340,000	405,200	4,500 Transfer to Water (PD Vehicle Pay Back)	4,500	4,500	4,500	15
17			360,000 Transfer Emergency Services - Admin	400,000	400,000	400,000	16
18	340,000	414,200	369,000	409,000	409,000	409,000	17
19			TOTAL INTERFUND TRANSFERS - OUT				18
20			CONTINGENCY				19
21			15,061 Operating Contingency	10,000	10,000	10,000	20
22			5,000 Future PER's Contingency	5,000	5,000	5,000	21
23	-	-	20,061	15,000	15,000	15,000	22
24	376,624	456,966	590,061	477,101	477,101	477,101	23
25			TOTAL REQUIREMENTS NOT ALLOCATED				24
26			TOTAL ORG. UNIT/PROGRAM REQUIREMENTS	2,229,350	2,229,350	2,229,350	25
27			RESERVED FOR FUTURE EXPENDITURES				26
28							27
29							28
30	-	-	-				29
31			TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	30
32	319,834	247,286					31
33			Total Ending Fund Balance - Unrestricted (prior years)				32
34			UNAPPROPRIATED ENDING FUND BALANCE				33
35	696,458	704,252	590,061	2,706,451	2,706,451	2,706,451	34
			TOTAL REQUIREMENTS				

STREET FUND
(Fund)

City of Oakridge
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2018-19			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017- 18					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	278,006	80,673	2. Working Capital (accrual basis)	73,000	73,000	73,000	2
3	-		Interest				3
4			OTHER RESOURCES				4
5	176,135	194,900	State Gas Tax	180,000	180,000	180,000	5
6	69,842	62,046	Fuel Dealer's License Fee	65,000	65,000	65,000	6
7	-		Lane Electric Franchise	5,000	5,000	5,000	7
8	7,427	3,245	Greenwaters Rest Area	6,000	6,000	6,000	8
9	-		State Highway Rest Area	10,000	10,000	10,000	9
10	50,000		ODOT Small City Allotment	50,000	50,000	50,000	10
11	-	1,689	LID #19 Rainbow Rd. Assessment	4,000	4,000	4,000	11
12	440	8,372	LID #20 Second St. Assessment.	5,577	5,577	5,577	12
13	-		LID #17 Union St. Assessment	3,350	3,350	3,350	13
14	2,014	2,181	LID #21 N. Ash Street Assessment	3,855	3,855	3,855	14
15	3,354	3,054	Misc Income	2,500	2,500	2,500	15
16							16
17	587,218	356,160	485,045	408,282	408,282	408,282	17
18			REQUIREMENTS				18
19			PERSONNEL SERVICES				19
20	8,642	12,775	Health Insurance	25,896	25,896	25,896	20
21	1,388	2,846	PERS	10,664	10,664	10,664	21
22	5,025	6,465	Workers Comp	4,596	4,596	4,596	22
23	2,288	2,042	Payroll Taxes	3,197	3,197	3,197	23
24	-		Overtime	1,500	1,500	1,500	24
25	-		Standby	3,000	3,000	3,000	25
26	12,607	12,811	Public Works Foreman	-	-	-	26
27	7,640	13,797	Community Services/Assistant to Administrator	-	-	-	27
28	-		Utility Worker 2	-	-	-	28
29	11,990		Utility Worker 1	41,784	41,784	41,784	29
30	-		Seasonal Workers				30
31	2,250	2,250	VEBA Contributions	2,250	2,250	2,250	31
32	91	127	Life/LTD	150	150	150	32
33	51,921	53,113	81,645	93,037	93,037	93,037	33
34			MATERIALS & SERVICES				34
35							35

36	21,705	23,469	35,000	Materials & Supplies	35,000	35,000	35,000	36
37	9,714	8,901	10,000	Utilities	10,000	10,000	10,000	37
38	2,453	1,028	1,500	Travel & Training	2,000	2,000	2,000	38
39	32,804	3,686	15,000	Professional Services/Misc	15,000	15,000	15,000	39
40	625		1,545	Dispatch Services LCSO	1,545	1,545	1,545	40
41	24,361	14,032	8,000	Seasonal Workers	8,500	8,500	8,500	41
42	45,000	45,000	45,000	Administrative Overhead	50,000	50,000	50,000	42
43	12,450	6,812	10,000	Equip Maint/Repair	10,000	10,000	10,000	43
44	1,356	1,357	4,000	Vehicle Lease	4,000	4,000	4,000	44
45	7,223	8,136	10,000	Fuel	11,000	11,000	11,000	45
46	10,139	8,918	10,000	Rest Area	15,000	15,000	15,000	46
47	10,215	13,236	20,000	Street Repair	21,000	21,000	21,000	47
48	68,108	71,072	60,000	Street Lights	68,000	68,000	68,000	48
49	299	-	3,000	New Equipment	4,000	4,000	4,000	49
50	-	-	1,000	Uniform Allowance	700	700	700	50
51	246,452	205,647	234,045	TOTAL MATERIALS & SERVICES	255,745	255,745	255,745	51
52								52
53				CAPITAL OUTLAY				53
54	-	-		New Equipment				54
55	206,202	-	85,000	Street Improvements	50,000	50,000	50,000	55
56	206,202	-	85,000	TOTAL CAPITAL OUTLAY	50,000	50,000	50,000	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			82,355	CONTINGENCY	7,500	7,500	7,500	62
63								63
64	80,643	95,400		Total Ending Fund Balance (prior years)				64
65			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	65
66	587,218	356,160	485,045	TOTAL REQUIREMENTS	408,282	408,282	408,282	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 2018-19			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017 18					
			RESOURCES AND REQUIREMENTS				
1			1. Cash on hand * (cash basis), or				1
2	86,572	(57,104)	2. Working Capital (accrual basis)	(24,575)	(24,575)	(24,575)	2
3	89	132	Interest	100	100	100	3
4			Transferred IN, from other funds:				4
5	340,000	405,200	Transfers from General Fund	400,000	400,000	400,000	5
6	-		Transfers from Fourth Paramedic Donor Rsv				6
7	-		Transfers from Equipment Reserve				7
8			OTHER RESOURCES				8
9	31,416	17,972	Fire Med	30,000	30,000	30,000	9
10	53,000	46,710	Hazeldell Fire District IGA	46,710	46,710	46,710	10
11	6,000	9,800	Fire Contracts - Westfir	10,780	10,780	10,780	11
12	-		SAFER Grant 2016				12
13	119,510		SAFER Grant-Extension				13
14	156	15	SAFER Grant Interest				14
15	-		Assistance to Firefigter Grant	430,306	430,306	430,306	15
16	-		SAFER Grant/4th Firefighter/Paramedic				16
17	-	60,000	Loan From OIP				17
18	-	4,890	Fees For Services	5,000	5,000	5,000	18
19	4,862	2,580	2016 VFA Grant				19
20	425,784	329,313	Ambulance Service Charge	475,589	475,589	475,589	20
21	16,163	15,253	Miscellaneous Income	8,000	8,000	8,000	21
22	-	15,000	Hazeldell -Vol. Program	15,000	15,000	15,000	22
23	-		Lane County Radio Repeater Grant				23
24	1,083,552	849,761	936,749	1,396,910	1,396,910	1,396,910	24
25			REQUIREMENTS				25
26			PERSONNEL SERVICES				26
27	70,688	65,980	Health Insurance	71,396	71,396	71,396	27

28	101,329	96,359	98,337	PERS	91,553	91,553	91,553	28
29	25,057	25,410	25,185	Worker's Compensation	20,038	20,038	20,038	29
30	35,963	33,202	30,610	Payroll Taxes	24,848	24,848	24,848	30
31	85,245	89,688	45,653	Overtime	57,521	57,521	57,521	31
32	19,358	28,792	36,529	Standby				32
33	79		500	Volunteer Life Insurance	100	100	100	33
34	60		-	Employee Allowance				34
35	16,357		-	Fire Chief				35
36	70,061	71,436	72,000	Volunteers	47,000	47,000	47,000	36
37	67,453	68,176	64,309	EMS Captain				37
38	62,442	62,989	63,684	Fire Captain				38
39	64,026	56,570	54,724	EMT / Firefighter 1				39
40	-	34,463	-	Recruitment & Retention Officer				40
				Captain-Training Officer	56,604	56,604	56,604	
				Lieutenant-1	62,431	62,431	62,431	
				Lieutenant-2	53,391	53,391	53,391	
				Lieutenant-3	46,512	46,512	46,512	
43	53,739	35,661	45,728	EMT / Firefighter 2				43
44	12,375	10,125	11,250	VEBA Contributions	11,250	11,250	11,250	44
45	1,290	1,107	1,500	Life Insurance	1,500	1,500	1,500	45
46								46
47	718,697	679,958	617,009	TOTAL PERSONNEL SERVICES	544,144	544,144	544,144	47
48								48
49				MATERIALS & SERVICES				49
50	59,912		-	Grant Expenditures	79,399	79,399	79,399	50
51	9,794	6,891	7,000	Materials and supplies	7,636	7,636	7,636	51
52	33,649	24,099	35,000	EMS Supplies	35,000	35,000	35,000	52
53	1,558	3,678	2,000	Fire Fighting Supplies	575	575	575	53
54	15,938	16,654	18,000	Utilities	13,200	13,200	13,200	54
55	1,490	2,389	510	Membership Dues Licenses	2,465	2,465	2,465	55
56	5,414	5,928	2,000	Travel and Training	4,620	4,620	4,620	56
57	110,174	92,130	89,190	Professional Services	89,946	89,946	89,946	57
58	-		1,000	Seasonal Workers	145,924	145,924	145,924	58
59	36,625	38,831	41,900	Dispatch Service	43,200	43,200	43,200	59
60	-	562	600	Active 911	470	470	470	60
61	-	14,000	-	Administrative Overhead				61
62	3,657	2,443	100	Uniforms	2,210	2,210	2,210	62

63	-	17,399	17,050	Vehicle Maintenance and Minor Repairs	11,200	11,200	11,200	63
64	21,990		600	Equipment Maintenance and Repairs				64
65	3,097	4,015	2,500	Radio Maintenance and Repairs	500	500	500	65
66	-	3,448	7,500	Building/Grounds Maintenance	1,960	1,960	1,960	66
67	10,271	4,238	-	Building Maintenance				67
68	15,638	13,950	15,000	Fuel	17,000	17,000	17,000	68
69	875	325	500	Fire Med Promotion	500	500	500	69
70	493		-	Fire Prevention				70
71	15,168	8,707	10,250	Billing Charge	11,275	11,275	11,275	71
72	-	702	600	Small Equipment Maintenance/ Minor Repairs	200	200	200	72
73	-	6,181	6,500	Annual Testing	9,790	9,790	9,790	73
74	-	930	200	Health + Wellness				74
75	-	3,050	240	Protective Clothing	1,140	1,140	1,140	75
76	-	39	500	Pagers Repair/Replace	500	500	500	76
77	3,714	873	1,000	Volunteers Firefighters	1,334	1,334	1,334	77
78	349,457	271,462	259,740	TOTAL MATERIALS & SERVICES	480,044	480,044	480,044	78
79								79
80				CAPITAL OUTLAY				80
81	-		-	Assistance to Firfighters Grant + 5% Matched	372,722	372,722	372,722	81
82	-		-	Lane County Radio Repeater Grant	-	-	-	82
83	9,724		-	Mintor Radios VI Pagers (24)	-	-	-	83
84								84
85	9,724	-	-	TOTAL CAPITAL OUTLAY	372,722	372,722	372,722	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 Requirmant PERS	-	-	-	94
95	-	-	-	Future Requirment Vehicals	-	-	-	95
96	-	-	-	Future RequirmentGeneral Services	-	-	-	96
97	5,674	(101,659)		Ending balance (prior years)				97
98			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	98
99	1,083,552	849,761	936,749	TOTAL REQUIREMENTS	1,396,910	1,396,910	1,396,910	99

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

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2018-19			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year - FY 2017-18					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	18,616	18,757	2. Working Capital (accrual basis)	20,831	20,831	20,831	2
3	-		Interest				3
4	11,825	7,225	Misc Income				4
5	-	17,500	DEQ Coord Grant	75,000	75,000	75,000	5
6			Air Quality Grants				6
	30,441	43,482	24,302	95,831	95,831	95,831	6
			TOTAL RESOURCES				
			REQUIREMENTS				
			MATERIALS & SERVICES				
9	11,684	380	Education/Training/Enforcement	2,000	2,000	2,000	8
			Contracted Coordinator	75,000	75,000	75,000	9
10	-	4,800	Prof Services				10
	11,684	5,180	12,302	77,000	77,000	77,000	11
			TOTAL MATERIALS & SERVICES				
			SPECIAL PAYMENTS				
14	-	-	6,000 Heating Replacement				13
15	-	-	6,000	-	-	-	14
			TOTAL SPECIAL PAYMENTS				
			INTERFUND TRANSFERS -OUT				
17	-	6,000	6,000 Transfer To General Fund (Enforcment)	10,000	10,000	10,000	16
18	-	6,000	6,000	10,000	10,000	10,000	17
			TOTAL INTERFUND TRANSFERS				
			CONTINGENCY				
20	18,757	32,302	Ending balance (prior years - audited F/S)	8,831	8,831	8,831	19
21	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	20
22	30,441	43,482	24,302	95,831	95,831	95,831	21
			TOTAL REQUIREMENTS				22

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
BICYCLE AND PEDESTRIAN PATH FUND
(Fund)**

City of Oakridge
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2018-19		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017- 18				
			RESOURCES			
1			1. Cash on hand * (cash basis), or			
2	15,932	17,932	2. Working Capital (accrual basis)	17,076	17,076	17,076
3	-		Interest			
4			Transferred IN, from other funds:			
5	2,000	2,000	Transfer from Street Fund	2,000	2,000	2,000
6						
7	17,932	19,932	21,932	19,076	19,076	19,076
8			REQUIREMENTS CAPITAL OUTLAY			
9						
10	-	-	15,000 Trail Work	15,000	15,000	15,000
11	-	-	15,000	15,000	15,000	15,000
12						
13			INTERFUND TRANSFERS - OUT			
14						
15						
16	-	-	-	-	-	-
17						
18			CONTINGENCY			
19			6,932			
20	17,932	19,932	Contingency	4,076	4,076	4,076
21			Ending balance (prior years)			
21			-	-	-	-
22	17,932	19,932	21,932	19,076	19,076	19,076

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

**WATER BOND DEBT SERVICE RESERVE FUND
(Fund)**

**City of Oakridge
(Name of Municipal Corporation)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year FY 2018-19		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017- 18				
RESOURCES						
1			1. Cash on hand * (cash basis), or			
2	120,683	120,683	2. Working Capital (accrual basis)	120,683	120,683	120,683
3	-		Interest			
4						
5						
6	120,683	120,683	TOTAL RESOURCES	120,683	120,683	120,683
REQUIREMENTS						
BOND PRINCIPAL PAYMENTS						
			Bond Issue	Budgeted Payment Date		
10	-	-	Series 2010 Water Revenue Bond (OECD) Water Bonds	PAID FROM WATER FUND		
11	-	-	TOTAL BOND PRINCIPAL PAYMENTS			
BOND INTEREST PAYMENTS						
			Bond Issue	Budgeted Payment Date		
15	-	-	Series 2010 Water Revenue Bond (OECD) Water Bonds	PAID FROM WATER FUND		
16	-	-	TOTAL BOND INTEREST PAYMENTS			
CONTINGENCY (INVALID CATEGORY)						
UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:						
			Bond Issue	Projected Payment Date		
22		120,683	Series 2010 Water Revenue Bond (OECD) Water Bonds	RESERVE TO BE APPLIED TO FINAL PAYMENT		
23	120,683		Ending balance (prior years)	120,683	120,683	120,683
24	120,683	120,683	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	120,683	120,683	120,683
25	120,683	120,683	TOTAL REQUIREMENTS	120,683	120,683	120,683

FORM
LB-10

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

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2018-19			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017- 18					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	31,251	48,654	2. Working Capital (accrual basis)	198,802	198,802	198,802	2
3	-		Interest				3
4	-		Transferred IN, from other funds:				4
5	-	60,000	Loan Repayment-EMS				5
6			OTHER RESOURCES				6
7	26,792	48,107	Sale of Property	20,000	20,000	20,000	7
8	71,463	64,289	Rent Income	65,000	65,000	65,000	8
9	18,700	300	Misc Income	500	500	500	9
10		189,954	Sale of Telecommunication Lease				10
11		10,089	Loan Receivable-Tanner Rite	11,079	11,079	11,079	11
12	148,206	361,393	325,685	295,381	295,381	295,381	12
13			REQUIREMENTS				13
14			MATERIALS & SERVICES				14
15	1,218	605	Materials and Supplies	5,000	5,000	5,000	15
16	8,234	11,554	Utilities	12,000	12,000	12,000	16
17	-	1,133	Marketing - City	8,000	8,000	8,000	17
18	125	515	Membership/Dues	1,000	1,000	1,000	18
19	389		Travel and Training	2,500	2,500	2,500	19
20	37,287	9,077	Professional Services	15,000	15,000	15,000	20
21	10,000	49,500	Administrative Overhead	56,000	56,000	56,000	21
22	4,889	3,749	NWP #38 Site Mitigation	4,000	4,000	4,000	22
23	17,410	7,857	Property Taxes	11,000	11,000	11,000	23
24	79,552	83,990	90,900	114,500	114,500	114,500	24
25							25
26			CAPITAL OUTLAY				26
27	-	29,634	OIP Buildings and Grounds	50,000	50,000	50,000	27
28	-	-					28
29	-	29,634	25,000	50,000	50,000	50,000	29
30			INTERFUND TRANSFERS - OUT				30

31	-	60,000	-	Loan to EMS	-	-	-	31
32		60,000		TOTAL INTERFUND TRANSFERS - OUT				32
33				DEBT SERVICE				33
34	20,000		20,000	Repay DEQ Loan	20,000	20,000	20,000	34
35	20,000	-	20,000	TOTAL DEBT SERVICE	20,000	20,000	20,000	35
36								36
37			189,785	CONTINGENCY	110,881	110,881	110,881	37
39	48,654	187,769		Ending balance (prior years)				39
40			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	40
41	148,206	361,393	325,685	TOTAL REQUIREMENTS	295,381	295,381	295,381	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 2018-19			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First preceding Year 2016-17	Adopted Budget This Year FY 2017-18					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	251,126	186,225	2. Working Capital (accrual basis)	(13,000)	(13,000)	(13,000)	2
3	-		Interest				3
4			Transferred IN, from other funds:				4
5	-	4,500	OPD Vehicle Loan Repayment	4,500	4,500	4,500	5
6			OTHER RESOURCES				6
7	736,118	837,052	Water Service	919,359	919,359	919,359	7
8	1,550	2,300	Connection Charge	4,000	4,000	4,000	8
9	7,376	7,927	Service Charge	7,000	7,000	7,000	9
10	-		Fed Grant-Tank 7	765,000	765,000	765,000	10
11	-		Loan proceeds Tank 7	713,793	713,793	713,793	11
12	20,557	1,639	Misc Income	1,500	1,500	1,500	12
13	1,016,727	1,039,643	3,510,639	2,402,152	2,402,152	2,402,152	13
14			TOTAL RESOURCES				14
15			REQUIREMENTS				15
16			PERSONNAL SERVICES				16
16	66,532	82,610	Health Insurance	50,000	50,000	50,000	16
17	45,843	49,101	PERS	29,816	29,816	29,816	17
18	5,884	7,511	Workers Comp	6,000	6,000	6,000	18
19	13,846	15,664	Payroll Taxes	8,290	8,290	8,290	19
20	9,783	7,130	Overtime	9,000	9,000	9,000	20
21	2,856	2,476	Standby	4,000	4,000	4,000	21
22	18,716	28,864	AP/UB				22
23	-		Employee Allowance				23
24	12,989	13,199	Public Works Foreman				24
25	49,255	45,896	Utility Worker 2	53,435	53,435	53,435	25
26	21,379	25,915	Utility Worker 3				26
27	33,127	33,617	Public Works Crew Leader				27
28	15,072	20,886	Utility Worker 1	45,215	45,215	45,215	28
29	14,681	15,002	Assistant Planner/PW Secretary				29
30	7,642	13,801	Comm. Services/Assistant to the Administrator				30
31	2,688		Seasonal Employment				31
32	8,438	9,000	VEBA Contributions	4,500	4,500	4,500	32
33	865	967	Life/LTD	500	500	500	33

34	329,576	371,639	395,838	TOTAL PERSONNEL SERVICES	210,756	210,756	210,756	34
35								35
36				MATERIAL & SERVICES				36
37	39,245	32,179	35,000	Materials & Supplies	35,000	35,000	35,000	37
38	13,281	5,693	8,500	Office Expense	6,000	6,000	6,000	38
39	61,017	64,654	62,000	Utilities	66,000	66,000	66,000	39
40	1,295	3,387	2,000	Travel & Training	2,500	2,500	2,500	40
41	40,028	29,297	20,000	Professional Services/Misc	22,000	22,000	22,000	41
42	2,500	5,592	2,575	Dispatch Services LCSO	2,700	2,700	2,700	42
43	23,851	25,639	32,000	Seasonal Worker	34,000	34,000	34,000	43
44	110,000	75,000	105,000	Administrative Overhead	225,000	225,000	225,000	44
45	273	431	1,000	Computer Equip/Supplies/Support	1,050	1,050	1,050	45
46	8,801	5,721	5,000	Equip Maint/Repair	10,500	10,500	10,500	46
47	1,356	1,357	5,000	Vehicle Lease	5,000	5,000	5,000	47
48	7,244	8,708	12,000	Fuel	12,000	12,000	12,000	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	42,000	42,000	42,000	50
51	2,380	2,028	7,500	New Equipment	8,000	8,000	8,000	51
52	-	-	5,000	Building Maintenance	5,500	5,500	5,500	52
53	-	55	1,000	Uniform Allowance	2,100	2,100	2,100	53
54	353,271	303,941	350,575	TOTAL MATERIALS & SERVICES	484,350	484,350	484,350	54
55								55
56				CAPITAL OUTLAY				56
57	-	338,018	2,325,793	Tank 7	1,478,793	1,478,793	1,478,793	57
58	-	8,100		New Equipment				58
59	764			Building Maintenance				59
60	5,340		10,000	Well Field Improvements	10,000	10,000	10,000	60
61	-	2,200	15,000	Distribution Improvements	20,000	20,000	20,000	61
62	6,104	348,318	2,350,793	TOTAL CAPITAL OUTLAY	1,508,793	1,508,793	1,508,793	62
64								64
65	26,218		-	Debt Service - Interest				65
66	-			Water Loan Tank 7				66
67	96,079		-	Debt Service - Principal				67
68	11,754	11,450	12,645	Bond Payment - Interest	12,645	12,645	12,645	68
69	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	69
70	-	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	141,551	159,247	142,445	TOTAL DEBT SERVICE	142,445	142,445	142,445	72
74								74
75		5,808	5,808	INTERFUND TRANSFERS - OUT				75
76	-	5,808	5,808	Water Fund Reserve	5,808	5,808	5,808	76
77				TOTAL INTERFUND TRANSFERS - OUT	5,808	5,808	5,808	77
78								78
79			136,975	CONTINGENCY				79
				Operating Contingency	50,000	50,000	50,000	

80			-	Water Pro Test Contingency	-	-	-	80
81	-	-	136,975	TOTAL CONTINGENCY	50,000	50,000	50,000	81
82	186,225	(149,310)		Ending balance (prior years)				82
83			128,205	Reserved For Future Expenditures - Tank 7 Repayment				
84			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	83
85	1,016,727	1,039,643	3,510,639	TOTAL REQUIREMENTS	2,402,152	2,402,152	2,402,152	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

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 2018 - 2019			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-2016	First Preceding Year 2016-2017	This Year 2017-2018					
			RESOURCES				
1	-	-	1. Cash on hand* (cash basis) or				1
2	-	5,808	2. Working Capital (accrual basis)	11,616	11,616	11,616	2
3	-	-	Interest				3
4	-	-	Transferred IN, from other funds	5,808	5,808	5,808	4
5	-	5,808	Transfer from Water Fund				5
6	-	5,808	TOTAL RESOURCES	17,424	17,424	17,424	6
7			REQUIREMENTS				7
8							8
9							9
10							10
11	-	11,616	RESERVED FOR FUTURE EXPENDITURE	17,424	17,424	17,424	11
12	-	11,616	TOTAL REQUIREMENTS	17,424	17,424	17,424	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 2018-19			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017-18					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	399,418	483,470	2. Working Capital (accrual basis)	484,471	484,471	484,471	2
3	-		Interest	250	250	250	3
4		250	Transfers In:				
5	-	4,500	OPD Vehicle Loan Repayment	4,500	4,500	4,500	5
6			OTHER RESOURCES				
7	1,750	2,650	Connection Charge	1,200	1,200	1,200	7
8	607,295	621,752	Sewer Service	665,760	665,760	665,760	8
9	1,695	2,820	Misc Income	4,000	4,000	4,000	9
10							10
11	1,010,158	1,115,192	1,136,849	1,160,181	1,160,181	1,160,181	11
			TOTAL RESOURCES				
12			REQUIREMENTS				12
13			PERSONNEL SERVICES				13
14	54,862	63,726	Health Insurance	66,000	66,000	66,000	14
15	31,987	33,995	PERS	43,595	43,595	43,595	15
16	4,563	4,410	Workers Comp	10,000	10,000	10,000	16
17	10,962	11,579	Payroll Taxes	15,190	15,190	15,190	17
18	4,889	4,267	Overtime	4,500	4,500	4,500	18
19	4,125	5,281	Standby	3,200	3,200	3,200	19
20	18,716	15,354	AP/UB				20
21	-	84	Employee Allowance				21
22	12,607	12,810	Public Works Foreman				22
23	25,402	25,915	Utility Worker 3	54,474	54,474	54,474	23
24	22,085	22,411	Public Works Crew Leader	61,000	61,000	61,000	24
25	36,842	43,028	Utility Worker 1	22,606	22,606	22,606	25
26	14,660	15,002	Assistant Planner/PW Secretary				26
27	7,639	13,797	Comm Svc's/Assistant to Administrator				27
28	2,687		Seasonal Employment				28
29	5,062	6,188	VEBA	5,625	5,625	5,625	29
30	742	781	Life/LTD	500	500	500	30
31	257,830	278,628	320,830	286,690	286,690	286,690	31
32			TOTAL PERSONNEL SERVICES				32
33			MATERIALS & SERVICES				33

34	22,285	28,646	31,000	Materials & Supplies	25,000	25,000	25,000	34
35	6,510	2,703	4,000	Office Expense	4,500	4,500	4,500	35
36	55,677	58,895	60,000	Utilities	60,000	60,000	60,000	36
37	1,661	1,392	2,500	Travel & Training	2,700	2,700	2,700	37
38	16,250	15,201	18,000	Professional Services/Misc	19,000	19,000	19,000	38
39	-	-	1,200	Asset Management				39
40	1,250	5,592	2,575	Dispatch Services LCSO	2,700	2,700	2,700	40
41	23,850	25,387	32,000	Seasonal Workers	34,000	34,000	34,000	41
42	45,000	100,000	105,000	Administrative Overhead	225,000	225,000	225,000	42
43	273	-	2,000	Computer Equip/Supplies/Support	2,000	2,000	2,000	43
44	18,775	19,022	15,000	Equip Maint/Repair	18,000	18,000	18,000	44
45	1,356	1,357	2,500	Vehicle Lease	2,500	2,500	2,500	45
46	7,254	8,402	10,000	Fuel	10,000	10,000	10,000	46
47	30,000	35,000	30,000	Payment in Lieu of Franchise	35,000	35,000	35,000	47
48	7,700	2,047	10,000	New Equipment	10,000	10,000	10,000	48
49	85	-	4,000	Building Maintenance	4,000	4,000	4,000	49
50	-	55	1,000	Uniform Allowance	1,750	1,750	1,750	50
51	237,926	303,699	330,775	TOTAL MATERIALS & SERVICES	456,150	456,150	456,150	51
52								52
53				CAPITAL OUTLAY				53
54	11,676	-	5,000	New Equipment	5,000	5,000	5,000	54
55	-	-	-	Building Maintenance	5,000	5,000	5,000	55
56	-	-	5,000	Plant Improvements	10,000	10,000	10,000	56
57	-	-	10,000	Collection System	10,000	10,000	10,000	57
58	-	-	100,000	Inflow & Infiltration	100,000	100,000	100,000	58
59	11,676	-	120,000	TOTAL CAPITAL OUTLAY	130,000	130,000	130,000	59
60								60
61				DEBT SERVICE				61
62	11,754	11,450	12,643	Bond Payment - Interest	12,643	12,643	12,643	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	19,254	36,950	20,143	TOTAL DEBT SERVICE	20,143	20,143	20,143	65
66								66
67				INTERFUND TRANSFERS - OUT				67
68								68
69	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	69
70								70
71			345,101	CONTINGENCY	267,198	267,198	267,198	71
72								72
73	483,472	495,915		Ending balance (prior years)				73
74			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	74
75	1,010,158	1,115,192	1,136,849	TOTAL REQUIREMENTS	1,160,181	1,160,181	1,160,181	75

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
STORM WATER FUND
(Fund)**

**City of Oakridge
(Name of Municipal Corporation)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2018-19			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year FY 2017- 18					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	62,324	57,327	2. Working Capital (accrual basis)	70,356	70,356	70,356	2
3	-		Interest				3
4			OTHER RESOURCES				4
5	24,347	24,823	Storm Water Service	26,650	26,650	26,650	5
6							6
7	86,671	82,150	81,072	97,006	97,006	97,006	7
8			REQUIREMENTS				8
9			MATERIALS & SERVICES				9
10	10,000	15,000	Administrative Overhead	30,000	30,000	30,000	10
11	-		Asset Management	1,000	1,000	1,000	11
12	11,344	4,784	Materials and Supplies	15,000	15,000	15,000	12
13	-		Equip Maint. and Repair	10,000	10,000	10,000	13
14	21,344	19,784	36,000	56,000	56,000	56,000	14
15			CAPITAL OUTLAY				15
16	8,000		15,000	25,000	25,000	25,000	16
17	8,000	-	15,000	25,000	25,000	25,000	17
18			CONTINGENCY				18
19			30,072	16,006	16,006	16,006	19
20							20
21							21
22	57,327	62,366	Ending balance (prior years)				22
23			UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	23
24							24
25	86,671	82,150	81,072	97,006	97,006	97,006	25