

City of Oakridge, Oregon
Approved Budget FY 20-21
Budget Summary

General Fund Budget Summary

	Page No.	Proposed FY 20-21
Beginning Fund Balance (Deficit)		\$25,000
Current Resources		<u>3,336,800</u>
TOTAL RESOURCES	2B	<u><u>\$3,361,800</u></u>
Requirements (Appropriation Level):		
Administrative	3B	\$872,100
Building/Planning	4	111,500
Police	5B	1,148,700
Library	6	34,300
Parks	7	253,500
WAC	8	65,500
Muni Court	9	83,200
Non-departmental:		
Materials & Services	10	59,000
Interfund Transfers & Loans - Out	10	734,000
Contingency		-
Total Requirements (Appropriation Level):	10	<u>\$3,361,800</u>
Requirements - Unappropriated:		
Reserves for Future Expenditures		-
Unappropriated Ending Fund Balance		-
TOTAL REQUIREMENTS		<u><u>\$3,361,800</u></u>

TOTAL BUDGET - SUMMARY BY FUND

Total Budget by Fund:	Page No.	Proposed FY 20-21
General Fund	10	\$3,361,800
Street Fund	11B	537,900
Emergency Services Fund	12C	1,085,800
Water Fund Reserve	13	29,040
Woodstove Replacement Fund	14	17,312
Bicycle and Pedestrian Path Fund	15	6,076
Water Bond Fund	16	120,683
Oakridge Industrial Park Fund	17B	685,300
Water Fund	18C	2,144,500
Waste Water Fund	19B	930,900
Stormwater Fund	20	42,600
TOTAL CITY BUDGET		<u><u>\$8,961,911</u></u>

City of Oakridge, Oregon
Approved Budget for FY 20-21
Budgeted Transfers, Loans & Allocations In/Out

Budgeted Transfers In/Out					
		<u>Proposed</u>		<u>Approved</u>	
		<u>In</u>	<u>Out</u>	<u>In</u>	<u>Out</u>
1	General Fund	\$120,000	\$590,000	\$120,000	\$619,600
2	Street Fund	55,000	2,000	55,000	2,000
3	Emergency Services Fund	535,000		564,600	
4	Bicycle/Pedestrian Path Fund	2,000		2,000	
5	Water Fund Reserve	5,808		5,808	
6	Water Fund		125,808		125,808
Total In and Out		\$717,808	\$717,808	\$747,408	\$747,408

Budgeted Loans In /Out					
		<u>Proposed</u>		<u>Approved</u>	
		<u>In</u>	<u>Out</u>	<u>In</u>	<u>Out</u>
1	General Fund	\$626,500	\$144,000	\$565,297	\$144,000
2	Street Fund	27,000		27,000	
3	OIP	144,000	200,000	144,000	180,000
4	Water Fund		303,500		282,297
5	Wastewater Fund		150,000		130,000
Total In and Out		\$797,500	\$797,500	\$736,297	\$736,297

Admin Overhead Allocations-Funds In/Out					
		<u>Proposed</u>		<u>Approved</u>	
		<u>In</u>	<u>Out</u>	<u>In</u>	<u>Out</u>
1	General Fund	\$405,900		\$405,900	
2	Street Fund		\$37,800		\$37,800
3	Emergency Services Fund		75,900		75,900
4	Oakridge Industrial Park		31,700		31,700
5	Water Fund		147,000		147,000
6	Wastewater Fund		97,200		97,200
7	Storm Water		16,300		16,300
Total In and Out		\$405,900	\$405,900	\$405,900	\$405,900

Admin Overhead Allocations-Depts. In/Out					
		<u>Proposed</u>		<u>Approved</u>	
		<u>In</u>	<u>Out</u>	<u>In</u>	<u>Out</u>
1	Administration	\$190,000		\$190,000	
2	Building/Planning		\$50,000		\$50,000
3	Police		78,800		78,800
4	Library		7,600		7,600
5	Parks		30,700		30,700
6	WAC		16,000		16,000
7	Municipal Court		6,900		6,900
Total In and Out		\$190,000	\$190,000	\$190,000	\$190,000

RESOURCES
GENERAL FUND
(Fund)

City of Oakridge
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget FY 2020-21			
Actual		Adopted Budget this year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-18	First Preceding Year 2018-19						
1			1. Available cash on hand* (cash basis) or				1
2	251,989	149,414	208,613	25,000	25,000		2
3	18,009	43,084	40,000	23,000	23,000		3
4			Interest:				4
5	7,029	9,445	5,000	5,000	5,000		5
6	2,521	2,881	2,500	2,000	2,000		6
7			Transfers & Loans				7
8			Loans from Water & Wastewater	626,500	565,297		8
9			Transfer from Water	120,000	120,000		9
10			OTHER RESOURCES				10
11		-	11,000	75,000	75,000		11
12		-	144,000	-	-		12
13			17,600	-	-		13
14	68,777	76,835	90,000	88,000	88,000		14
15	15,379	11,945	10,000	11,000	11,000		15
16	1,160	700	4,000	2,000	2,000		16
17	1,195	3,187	3,500	2,500	2,500		17
18	27,540	32,439	33,275	34,100	34,100		18
19	47,980	46,023	35,000	51,000	51,000		19
20	4,185	4,374	3,500	4,300	4,300		20
21	32,200	28,872	37,000	34,000	34,000		21
22	25,476	17,474	20,000	19,900	19,900		22
23	180,964	195,488	185,000	198,000	198,000		23
24	80,081	157,459	80,000	80,000	80,000		24
25	1,764	1,404	2,000	1,800	1,800		25
26	1,886	3,936	3,000	2,500	2,500		26
27	1,050	1,000	1,000	1,000	1,000		27
28	31,904	33,135	35,000	29,500	29,500		28
29	26,000	27,300	28,119	28,900	28,900		29
30	362	-	1,000	-	-		30
31		15,000	55,000	-	-		31
32	15	140	10	-	-		32

32			160,000	ODOT/IMBA Grant	160,000	160,000		32
34	17,129	18,113	16,000	State Marijuana Tax	16,000	16,000		34
34				Ford Foundation Grant		-		34
36	7,663	10,564	7,000	Ord. 924 tax	18,000	18,000		36
37	17,101	18,112	18,112	RTMP Funds	18,900	18,900		37
38	306,000	586,000	671,000	Administrative Overhead	595,900	595,900		38
39	42,000	42,000	45,000	Water Payment in Lieu of Franchise	-	-		39
40	35,000	35,000	38,000	Sewer Payment in Lieu of Franchise	-	-		40
41				LCOG Fiber Lease	-	-		41
42	150,576	-		ODOT HWY 58 Crosswalk Grant	-	-		42
43			5,000	Parks Revenues/Donations	3,000	3,000		43
44	24,550	20,827	20,000	Misc. Income	3,000	3,000		44
45	4,840	7,610	6,500	Dead Mountain Tower Rent	7,000	7,000		45
46	914	2,648	2,000	Misc Income Police	2,000	2,000		46
47	-	166,340	-	Insurance Proceeds	-	-		47
48	1,433,239	1,768,749	2,043,729	Total resources, except taxes to be levied	2,288,800	2,227,597	-	48
49			1,014,300	Taxes estimated to be received	1,073,000	1,073,000		49
50	1,000,443	1,038,128		Taxes collected in year levied				50
51	2,433,682	2,806,877	3,058,029	TOTAL RESOURCES	3,361,800	3,300,597	-	51

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
ADMINISTRATION**

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2020-21			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding year 2018-19	Adopted Budget This Year 2019-20					
1				PERSONNEL SERVICES				1
2	40,321	96,494	82,829	Health Insurance	76,800	76,800		2
3	41,386	78,621	77,875	PERS	94,500	94,500		3
4	1,597	929	3,100	Worker's Comp	2,000	2,000		4
5	12,285	28,506	32,379	Payroll Taxes	25,000	25,000		5
6	527	2,160	1,500	Overtime	2,700	2,700		6
7	21,540	5,176	10,000	Unemployment/Personnel	7,300	7,300		7
8	82,662	173,896	86,483	City Administrator	92,100	92,100		8
9	62,668	125,633	67,255	City Recorder/Finance Director	74,800	74,800		9
10		6,000	-	Payroll Specialist/Project Admin	-	-		10
11	3,380	36,267	40,224	AP/UB	42,400	42,400		11
12	360	150	700	Employee Allowance	-	-		12
13		52,248	58,606	Comm Srv's Coord	61,500	61,500		13
14	10,207	40,165	42,708	Assistant Planner	46,900	46,900		14
15	6,750	10,125	11,250	VEBA Contributions	9,000	9,000		15
16	545	805	1,100	Life/LTD	700	700		16
17				PW Overhead to Other Funds	18,300	18,300		17
18	284,228	657,176	516,009	TOTAL PERSONNEL SERVICES	554,000	554,000	-	18
19				MATERIALS & SERVICES				19
20	21,474	23,620	20,000	Materials & Supplies	18,000	18,000		20
21	11,095	13,909	12,000	Bank/Financial Fees	9,000	9,000		21
22	12,335	17,571	19,000	Utilities	16,000	16,000		22
23	119,190	125,139	130,000	Insurance	135,000	135,000		23
24	4,337	3,286	2,000	Advertising	2,000	2,000		24
25	17,590	10,736	12,000	Membership/Dues	11,000	11,000		25
26	1,994	620	3,000	Travel and Training (Staff)	2,000	2,000		26
27	13,333	14,449	13,000	Travel and Training (City Council)	12,000	12,000		27
28	48,062	41,327	50,000	Audit/Accounting	47,000	47,000		28
29	19,776	38,651	33,000	Professional Services/Legal	22,000	22,000		29
30			20,000	Professional Non Legal	10,000	10,000		30

31	52	-	500	Safety Committee	250	250		31
32	720	435	500	Awards and Recognition	250	250		32
33		-	3,000	Election Expense	3,000	3,000		33
34	1,752	5,512	4,000	City Administrator Expense	2,000	2,000		34
35	2,753	7,067	5,000	Computer Equip/Supplies/Support	5,000	5,000		35
36	1,212	13,491	3,247	Misc Expense/New Equipment	2,500	2,500		36
37	5,701	7,537	6,500	Building Maintenance (City Hall)	7,100	7,100		37
38				Ford Foundation Grant	-	-		38
39	1,556	2,192	3,000	Community Projects	2,000	2,000		39
40	12,000	12,000	12,000	Special Mobility Services	12,000	12,000		40
41	294,932	337,542	351,747	TOTAL MATERIALS & SERVICES	318,100	318,100	-	41
42				CAPITAL OUTLAY				42
43	11,622	-	-	New Equipment	-	-	-	43
44	11,622	-		TOTAL CAPITAL OUTLAY	-	-	-	44
45	590,782	994,718	867,756	TOTAL REQUIREMENTS	872,100	872,100	-	45

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
BUILDING/PLANNING

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2020-21			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding year 2018-19	Adopted Budget This Year 2019-20					
1				MATERIALS & SERVICES				1
2	68,615	118,561	60,000	Professional Services -Bdg Inspec-75%-Mort	60,000	60,000		2
3	521	584	4,000	Planning Services	1,500	1,500		3
4				Admin Overhead	50,000	50,000		4
5	69,136	119,145	64,000	TOTAL MATERIALS & SERVICES	111,500	111,500	-	5
6	69,136	119,145	64,000	TOTAL REQUIREMENTS	111,500	111,500	-	6

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
POLICE**

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget Fy 2020-21			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding year 2018-19	Adopted Budget This Year 2019-20					
1				PERSONNEL SERVICES				1
2	127,862	143,555	162,901	Health Insurance	137,800	136,774		2
3	111,556	122,639	154,164	PERS	150,600	129,102		3
4	13,748	16,167	18,174	Worker's Compensation	17,600	15,587		4
5	29,239	31,930	55,427	Payroll Taxes	35,100	30,141		5
6	37,965	46,852	58,000	Overtime	55,000	55,000		6
7	360	330	360	Employee Allowance	-	360		7
8	72,396	82,100	83,040	Police Chief	90,400	90,400		8
9	178,035	202,434	216,060	Patrol Officers	222,700	174,304		9
10	15,553	12,844	26,220	Dispatch-Support Services Clerk	22,300	-		10
11	54,475	56,433	58,284	Communications-Support Services Sergeant	62,300	62,300		11
12	17,022	13,675	-	Code Enforcement Officer	41,600	-		12
13	4,115	2,925	8,352	Standby	9,600	9,600		13
14	14,625	14,063	16,875	VEBA Contributions	12,400	13,500		14
15	939	956	1,200	Long Term Disability Insurance	400	357		15
16	-	-	47,500	Community Service Officer	-	49,572		16
17	2,785	-	17,600	USFS Contract	-	-		17
18	680,675	746,903	924,157	TOTAL PERSONNEL SERVICES	857,800	766,997	-	18
19				MATERIALS & SERVICES				19
20		3,029		Reserve Patrol Officers	-	-		20
21	9,389	8,466	11,000	Materials and supplies	11,000	11,000		21
22	11,897	10,982	11,000	Utilities	11,000	11,000		22
23			500	Cadet/Explorer expense	500	500		23
24	908	4,134	4,000	Memberships	2,300	2,300		24
25				Subscriptions	5,700	5,700		25
26	7,509	6,651	6,000	Travel and Training	7,000	7,000		26
27	2,781	11,148	4,000	Professional Services Misc	4,000	4,000		27
28	64,311	63,840	69,216	Dispatch Services LCSO	71,000	71,000		28
29	2,225	-	3,000	Reserves	3,000	3,000		29
30	956	903	1,000	Uniform	1,000	1,000		30

31	4,934	4,163	7,400	Uniform-Contract	8,000	8,000		31
32	1,417	4,438	1,500	Equipment Maintenance and Repair	1,500	1,500		32
33	796	2,287	1,500	Radio Maintenance and Repairs	3,500	3,500		33
34	5,972	5,989	6,000	Vehicle Maintenance	6,100	6,100		34
35	6,889	3,377	6,000	Vehicle Repair	6,000	6,000		35
36	18,898	21,776	26,000	Fuel	26,000	26,000		36
37	6,434	10,505	9,000	New Equipment	9,000	9,000		37
38	27,177	5,245	19,000	Seasonal worker	3,000	3,000		38
39	18,835	7,553		Contract SRO	-	-		39
40	417	110	500	Animal Control Supplies	400	400		40
41	1,075	202	500	Crime Prevention Program	400	400		41
42	3,074	2,752	3,500	Fall Fun Night /Shop with a Cop	3,000	3,000		42
43				Dead Mountain Lease	900	900		43
44	4,040	5,520	5,000	Public Safety Assessment	5,000	5,000		44
45			900	Photo/Media Supplies	900	900		45
46	3,047	3,000	3,000	Ammunition	4,900	4,900		46
47	3,746	512	2,000	Investigations	2,000	2,000		47
48		1,729	15,800	Computer Support Systems	6,800	6,800		48
49	36	367	3,000	Jail Expense	2,000	2,000		49
50				Administrative Overhead	78,800	78,800		50
51	206,763	188,678	220,316	TOTAL MATERIALS & SERVICES	284,700	284,700	-	51
52				CAPITAL OUTLAY				52
53		0	12,256	New Radios- Payment	6,200	6,200		53
54	52,672	-		New Equipment New Patrol Cars		-		54
55	52,672	-	12,256	TOTAL CAPITAL OUTLAY	6,200	6,200	-	55
56				Transfers				56
57	-	4,500	-	Transfer to WW	-	-		57
58	-	4,500	-	Transfer to Water	-	-		58
59	-	9,000	-	Total Transfers	-	-		59
60	940,110	944,581	1,156,729	TOTAL REQUIREMENTS	1,148,700	1,057,897	-	60

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
LIBRARY**

City of Oakridge
(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget 2020-21			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget This Year 2019- 20						
1				PERSONNEL SERVICES				1
2	23	12	45	Worker's Comp	100	100		2
3	715	771	1,200	Payroll Taxes	800	800		3
4	9,063	9,783	9,900	Library Coordinator	10,000	10,000		4
5				Life/LTD	-	-		5
6	9,801	10,566	11,145	TOTAL PERSONNEL SERVICES	10,900	10,900	-	6
7				MATERIALS & SERVICES				7
8	3,071	3,361	2,800	Materials and Supplies	2,400	2,400		8
9	252	470	300	Telephone	300	300		9
10	1,288	2,222	1,800	Utilities	1,700	1,700		10
11	841	1,035	1,000	Travel and Training	500	500		11
12	3,131	60	1,000	Computer Support	500	500		12
13	959	1,234	975	Misc Expense/New Equipment	900	900		13
14	723	1,873	1,000	Summer Reading Program	1,000	1,000		14
15	295	525	400	SRP Grant Support	300	300		15
16	1,846	4,986	1,750	Acquisitions and Books	1,500	1,500		16
17	3,074	1,689	2,500	Donation Acquisitions	2,000	2,000		17
18	3,952	4,197	4,200	Sirsi System	4,300	4,300		18
19	332	395	400	OCLC Cataloging	400	400		19
20				Administrative Overhead	7,600	7,600		20
21	19,764	22,047	18,125	TOTAL MATERIALS & SERVICES	23,400	23,400	-	21
22				CAPITAL OUTLAY				22
23					-	-	-	23
24	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-	24
25	29,565	32,613	29,270	TOTAL REQUIREMENTS	34,300	34,300	-	25

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
PARKS**

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2020-21			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018- 2019	Adopted Budget This Year 2019-20					
1				Personnel Resources				1
2				Public Works Personnel Allocation	20,300	20,300		2
3				Total Personnel Resources	20,300	20,300		3
4				MATERIALS & SERVICES				4
5	11,746	11,849	11,000	Utilities	10,000	10,000		5
6	644	5,169	1,700	Building Maintenance	1,700	1,700		6
7			200	Fuel	-	-		7
8	12,215	12,961	10,000	Materials and Supplies	8,500	8,500		8
9	691	80	800	Project/Events	100	100		9
10				Seasonal Workers	19,000	19,000		10
11				Equipment under \$5,000	3,200	3,200		11
12				Administrative Overhead	30,700	30,700		12
13	25,296	30,059	23,700	TOTAL MATERIALS & SERVICES	73,200	73,200	-	13
14				CAPITAL OUTLAY				14
15	-	-	160,000	ODOT/IMBA Grant	160,000	160,000		15
16	-	-	8,500	Park Improvements	-	-	-	16
17	-	-	168,500	TOTAL CAPITAL OUTLAY	160,000	160,000	-	17
18	25,296	30,059	192,200	TOTAL REQUIREMENTS	253,500	253,500	-	18

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge
(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget FY 2020-21			
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
Second Preceding Year 2017-18	First Preceding Year 2018-2019	Adopted Budget This Year 2019-20						
				PERSONNEL SERVICES				
	234	-		Public Works Personnel Allocation	12,900	12,900		1
				Other	-	-		3
-	234	-		TOTAL PERSONNEL SERVICES	12,900	12,900	-	4
				MATERIALS & SERVICES				
1,547	4,449	2,500		Materials and Supplies	3,200	3,200		6
15,828	16,586	15,000		Utilities	16,500	16,500		7
3,866	3,453	3,100		Building Maintenance	4,500	4,500		8
5,228	5,388	2,500		Property Taxes	4,400	4,400		9
-	-	-		Seasonal Workers	8,000	8,000		10
				Administrative Overhead	16,000	16,000		11
26,469	29,876	23,100		TOTAL MATERIALS & SERVICES	52,600	52,600	-	12
26,469	30,110	23,100		TOTAL REQUIREMENTS	65,500	65,500	-	13

DETAILED REQUIREMENTS

FORM
LB-31

General Fund - Municipal Court

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2020-21			
	Actual		Adopted Budget This Year 2019- 20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-2019						
1				PERSONNEL SERVICES				1
2	5,635	7,410	9,600	Health Insurance	8,900	8,900		2
3	7,570	5,111	6,279	PERS	6,500	6,500		3
4		6		Worker's Comp	50	50		4
5	1,894	1,971	2,186	Payroll Taxes	1,700	1,700		5
6	24,743	19,904	21,246	Court Clerk	22,000	22,000		6
7	1,125	1,125	1,125	VEBA Contributions	1,200	1,200		7
8	145	194	170	Life/LTD	50	50		8
9	41,112	35,721	40,606	TOTAL PERSONNEL SERVICES	40,400	40,400	-	9
10				MATERIALS & SERVICES				10
11	2,883	3,273	2,100	Materials and Supplies	-	-		11
12		-	500	Utilities	-	-		12
13	345	375	700	Travel and Training	500	500		13
14	19,750	20,345	20,956	Muni Court Judge - Contract	20,900	20,900		14
15	10,787	8,319	12,000	State Court Fees	14,500	14,500		15
16	1,616	-		Lane County Court Fees	-	-		16
17	-	8,555	-	Admin OH	6,900	6,900		17
18	35,381	40,867	36,256	TOTAL MATERIALS & SERVICES	42,800	42,800	-	18
19	76,493	76,588	76,862	TOTAL REQUIREMENTS	83,200	83,200	-	19

DETAILED REQUIREMENTS

FORM
LB-30B

GENERAL FUND

City of Oakridge

REQUIREMENTS NOT ALLOCATED

(Name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget 2020-21			Line Item
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget This Year 2019- 20					
1				MATERIALS & SERVICES				1
2	19,325	37,780	18,112	RTMP Fund Projects	19,000	19,000		2
3	125,818	-		ODOT HWY 58 Crosswalk Grant	-	-		3
4	12,274	11,636	30,000	Transient Income Projects	30,000	30,000		4
5	-	-	-	Seasonal Workers	10,000	10,000		5
6				Other	-	-		6
7	157,417	49,416	48,112	TOTAL MATERIALS & SERVICES	59,000	59,000	-	7
8				DEBT SERVICE				8
9								9
10	-	-	-	TOTAL DEBT SERVICE	-	-	-	11
11				SPECIAL PAYMENTS				12
12								13
13	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	14
14				INTERFUND TRANSFERS - OUT				15
15	4,500	-		Transfer to Wastewater (PD Vehicle Pay Back)	-	-		16
16	4,500	-		Transfer to Water (PD Vehicle Pay Back)	-	-		17
17	360,000	400,000	600,000	Transfer Emergency Services - Admin	535,000	564,600		18
18				Repay OIP Loan	144,000	144,000		19
19				Transfer to Streets	55,000	55,000		20
20	369,000	400,000	600,000	TOTAL INTERFUND TRANSFERS - OUT	734,000	763,600	-	21
21				CONTINGENCY				22
22		-	-	Operating Contingency	-	-	-	23
23	-	-	-	TOTAL OPERATING Contingency	-	-	-	25
24	526,417	449,416	648,112	TOTAL REQUIREMENTS NOT ALLOCATED	793,000	822,600	-	26
25	1,757,851	2,227,814	2,409,917	TOTAL ORG. UNIT/PROGRAM REQUIREMENTS	2,568,800	2,477,997		27
26								28
27				RESERVED FOR FUTURE EXPENDITURES				29
28								30
29	-	-	-	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	33
30	149,414	129,647		Total Ending Fund Balance - Unrestricted (prior years)				34
31								35
32			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	36
33	2,433,682	2,806,877	3,058,029	TOTAL REQUIREMENTS	3,361,800	3,300,597	-	37

LB-10

STREET FUND
(Fund)

City of Oakridge
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2020-21			
Actual		Adopted Budget FY 2019-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19							
RESOURCES								
			1. Cash on hand * (cash basis), or					
1	112,145	118,808	85,000 2. Working Capital (accrual basis)	41,000	41,000		1	
2		1,839	Loans from Gen Fund	55,000	55,000		2	
3			Loans from water Fund	27,000	27,000		3	
4			OTHER RESOURCES				4	
5	210,000	239,237	230,000 State Gas Tax	235,000	235,000		5	
6	61,630	54,000	60,000 Fuel Dealer's License Fee	60,000	60,000		6	
7			Lane Electric Franchise	-	-		7	
8	2,970	3,905	3,500 Greenwaters Rest Area	2,500	2,500		8	
9			State Highway Rest Area	-	-		9	
10			- ODOT Small City Allotment	100,000	100,000		10	
11	295	-	4,000 LID #19 Rainbow Rd. Assessment	200	200		11	
12	6,778	(1,397)	4,746 LID #20 Second St. Assessment.	3,200	3,200		12	
13		3,616	4,230 LID #17 Union St. Assessment	-	-		13	
14	2,014	2,014	1,865 LID #21 N. Ash Street Assessment	2,000	2,000		14	
15	9,438	1,511	1,000 Misc Income	1,500	1,500		15	
16			PW Overhead to Other Funds	10,500	10,500		16	
17	405,270	423,533	394,341 TOTAL RESOURCES	537,900	537,900	-	17	
18			REQUIREMENTS				18	
19			PERSONNEL SERVICES				19	
20	12,966	9,085	27,953 Health Insurance	22,200	22,200		20	
21	3,560	12,971	14,479 PERS	23,900	23,900		21	
22	8,094	4,885	6,370 Workers Comp	4,600	4,600		22	
23	3,352	3,816	5,390 Payroll Taxes	5,600	5,600		23	
24	673	5,826	5,000 Overtime	4,900	4,900		24	
25			3,000 Standby	4,000	4,000		25	
26	7,809	-	Public Works Crew Leader	15,100	15,100		26	
27	15,281	1,435	Community Services/Assistant to Administrator	-	-		27	
28			Utility Worker 2	6,500	6,500		28	
29	20,142	42,351	44,005 Utility Worker 1 A	14,700	14,700		29	
30			Utility Worker 1 B	7,500	7,500		30	
31			Utility Worker 1 C	-	-		31	
32			Utility Worker 3	18,900	18,900		32	
33	2,250	2,250	2,250 VEBA Contributions	2,500	2,500		33	

34	83	5	150	Life/LTD	100	100		34
35	74,210	82,624	108,597	TOTAL PERSONNEL SERVICES	130,500	130,500	-	35
36								36
37				MATERIALS & SERVICES				37
38	23,785	15,812	30,000	Materials & Supplies	30,000	30,000		38
39	8,124	9,934	10,000	Utilities	10,000	10,000		39
40	180	510	2,000	Travel & Training	2,000	2,000		40
41	3,606	10,461	15,000	Professional Services/Misc	15,000	15,000		41
42		-	1,700	Dispatch Services LCSO	1,700	1,700		42
43	2,479	18,234	12,000	Seasonal Workers	21,900	21,900		43
44	45,000	50,000	70,000	Administrative Overhead	37,800	37,800		44
45	17,036	20,738	20,000	Equip Maint/Repair	20,000	20,000		45
46	1,488	2,197	4,000	Vehicle Lease	4,000	4,000		46
47	10,814	12,785	12,000	Fuel	12,000	12,000		47
48	16,440	6,386	10,000	Rest Area	15,000	15,000		48
49	7,138	12,688	21,000	Street Repair	21,000	21,000		49
50	72,365	74,162	65,000	Street Lights	65,000	65,000		50
51	309	570	4,000	New Equipment	4,000	4,000		51
52	1,488	2,053	1,000	Uniform Allowance	1,000	1,000		52
53	210,252	236,530	277,700	TOTAL MATERIALS & SERVICES	260,400	260,400	-	53
54								54
55				CAPITAL OUTLAY				55
56	-	-		New Equipment	20,000	20,000		56
57	-	2,511	-	Street Improvements	125,000	125,000		57
58	-	2,511	-	TOTAL CAPITAL OUTLAY	145,000	145,000	-	58
59								59
60				INTERFUND TRANSFERS - OUT				60
61	2,000	2,000	2,000	Transfer to Agency Fund - Reserve Bike Path	2,000	2,000		61
62	2,000	2,000	2,000	TOTAL INTERFUND TRANSFERS - OUT	2,000	2,000	-	62
63								63
64		-	6,044	CONTINGENCY	-	-	-	64
65								65
66	118,808	99,868		Total Ending Fund Balance (prior years)				66
67			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-		67
68	405,270	423,533	394,341	TOTAL REQUIREMENTS	537,900	537,900	-	68

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 2020-21			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget FY 2019-20					
			RESOURCES AND REQUIREMENTS				
1			1. Cash on hand * (cash basis), or				1
2	(101,659)	(79,153)	2. Working Capital (accrual basis)	-	-	-	2
3	93	78	Interest	-	-	-	3
4			Transferred IN, from other funds:				4
5	360,000	400,000	Transfers from General Fund	535,000	564,600		5
6			OTHER RESOURCES				6
7	29,450	31,605	Fire Med	20,000	20,000		7
8	46,710	46,710	Hazeldell Fire District IGA	60,800	60,800		8
9	10,094	11,103	Fire Contracts - Westfir	15,500	15,500		9
10		3,040	SAFER Grant 2016	-	-		10
11	1	-	SAFER Grant-Extension	-	-		11
12	2	-	SAFER Grant Interest	-	-		12
13		430,306	Assistance to Firefigter Grant	-	-		13
14	335	5,808	Fees For Services	3,000	3,000		14
15			2016 VFA Grant	-	-		15
16	445,247	416,938	Ambulance Service Charge	414,000	414,000		16
17	21,483	17,058	Miscellaneous Income	2,000	2,000		17
18	15,000	15,000	Hazeldell -Vol. Program	15,500	15,500		18
19			GEMT	20,000	20,000		19
20	826,756	1,298,493	TOTAL RESOURCES	1,085,800	1,115,400	-	20
21			REQUIREMENTS				21
22			PERSONNEL SERVICES				22
23	72,521	64,498	Health Insurance	82,200	82,200		23
24	82,284	114,012	PERS	127,900	127,900		24
25	21,912	17,184	Worker's Compensation	18,400	18,400		25

26	29,191	27,931	27,858	Payroll Taxes	26,100	26,100	26
27	47,089	80,943	84,000	Overtime	67,500	67,500	27
28	30,543	16		Standby	-	-	28
29		61	100	Volunteer Life Insurance	200	200	29
30				Employee Allowance	-	-	30
31				Fire Chief	-	-	31
32	56,029	52,710	47,000	Volunteers	48,300	73,300	32
33	74,126	-		EMS Captain	-	-	33
34	61,508	-		Fire Captain	-	-	34
35	58,546	-		EMT / Firefighter 1	-	-	35
36		57,193	61,168	Captain-Training Officer	68,100	68,100	36
37		65,075	64,953	Lieutenant-1	77,300	77,300	37
38		54,134	55,545	Lieutenant-2	66,100	66,100	38
39		48,589	48,396	Lieutenant-3	-	-	39
40	49,654	-		EMT / Firefighter 2	55,400	55,400	40
41	7,875	10,125	11,250	VEBA Contributions	9,000	9,000	41
42	666	499	1,000	Life Insurance	300	300	42
43	591,944	592,970	619,211	TOTAL PERSONNEL SERVICES	646,800	671,800	-
44				MATERIALS & SERVICES			
45	11,160	6,840	4,000	Grant Expenditures	-	-	45
46	3,362	4,229	7,636	Materials and supplies	7,600	7,600	46
47	25,092	24,114	25,000	EMS Supplies	24,600	24,600	47
48	132	167	150	Fire Fighting Supplies	4,000	4,000	48
49	14,576	18,719	15,000	Utilities	17,200	17,200	49
50	1,344	1,895	2,060	Membership Dues Licenses	2,100	2,100	50
51	3,493	4,533	9,020	Travel and Training	7,500	7,500	51
52	90,029	81,034	28,711	Professional Services	-	-	52
53	2,883	128,954	173,000	Seasonal Workers	157,000	157,000	53
54	44,377	49,648	44,496	Dispatch Service	43,800	43,800	54
55	470	2,505	470	Active 911	600	600	55
56				Administrative Overhead	75,900	75,900	56
57	894	772	3,500	Uniforms	4,000	4,000	57
58	4,964	5,168	10,901	Vehicle Maintenance and Minor Repairs	10,200	10,200	58
59	1,504	-		Equipment Maintenance and Repairs	-	-	59
60	66	2,073	500	Radio Maintenance and Repairs	2,500	2,500	60
61	10,925	7,675	1,960	Building/Grounds Maintenance	6,000	6,000	61

62		74		Building Maintenance	-	-		62
63	18,653	26,510	20,000	Fuel	23,000	23,000		63
64	300	500	250	Fire Med Promotion	500	500		64
65				Fire Prevention	500	500		65
66	10,598	17,653	15,000	Billing Charge	15,500	15,500		66
67	186	5,111	200	Small Equipment Maintenance/ Minor Repairs	1,000	1,000		67
68	7,381	7,955	9,790	Annual Testing	7,000	7,000		68
69	802	72		Health + Wellness	1,000	1,000		69
70		138	1,060	Protective Clothing	9,400	9,400		70
71		2,990	250	Pagers Repair/Replace	3,100	3,100		71
72	774	1,151	1,000	Volunteers Firefighters	3,000	3,000		72
73	253,965	400,480	373,954	TOTAL MATERIALS & SERVICES	427,000	427,000	-	73
74								74
75				CAPITAL OUTLAY				75
76		438,057		Assistance to Firfighters Grant + 5% Matched	-	-		76
77				Motor Replace/Repair	12,000	12,000		77
				Radio/Pager	-	4,600		
78	-	438,057	-	TOTAL CAPITAL OUTLAY	12,000	16,600	-	78
79				INTERFUND TRANSFERS - OUT				79
80	60,000	-		Loan Repayment OIP	-	-		80
81	60,000	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	81
82								82
83				CONTINGENCY				83
84	(79,153)	(133,014)		Ending balance (prior years)				84
85			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	85
86	826,756	1,298,493	993,165	TOTAL REQUIREMENTS	1,085,800	1,115,400	-	86

**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 FY 2020-21			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget FY 2019-20						
RESOURCES								
1	-			1. Cash on hand* (cash basis) or	23,232	23,232	1	
2	5,808	11,616	17,424	2. Working Capital (accrual basis)	-	-	2	
3				Interest	-	-	3	
4	5,808	5,808	5,808	Transferred IN, from other funds	5,808	5,808	4	
5							5	
6	11,616	17,424	23,232	TOTAL RESOURCES	29,040	29,040	-	6
7				REQUIREMENTS				7
8								8
9								9
10								10
11	11,616	17,424	23,232	RESERVED FOR FUTURE EXPENDITURE	29,040	29,040		11
12	11,616	17,424	23,232	TOTAL REQUIREMENTS	29,040	29,040	-	12

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 2020-21			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget FY 2019-20					
			RESOURCES				
1			1. Cash on hand * (cash basis), or				1
2	32,302	20,831	20,831 2. Working Capital (accrual basis)	17,312	17,312		2
4		4,321	Misc Income	-	-		4
5		65,500	DEQ Coord Grant	-	-		5
6	5,000	9,500	Air Quality Grants	-	-		6
7	37,302	100,152	20,831 TOTAL RESOURCES	17,312	17,312	-	7
8			REQUIREMENTS				8
9			MATERIALS & SERVICES				9
10	1,471	2,839	Education/Training/Enforcement	-	-	-	10
11	15,000	75,000	Contracted Coordinator	-	-	-	11
12			Prof Services	-	-	-	12
13	16,471	77,839	- TOTAL MATERIALS & SERVICES	-	-	-	13
14							14
15			SPECIAL PAYMENTS				15
16	-	-	Heating Replacement				16
17	-	-	- TOTAL SPECIAL PAYMENTS	-	-	-	17
18			INTERFUND TRANSFERS -OUT				18
19			Transfer To General Fund (Enforcment)				19
20	-	-	- TOTAL INTERFUND TRANSFERS	-	-	-	20
21	-	-	20,831 CONTINGENCY	-	-	-	21
22	20,831	22,313	Ending balance (prior years - audited F/S)				22
23	-	-	UNAPPROPRIATED ENDING FUND BALANCE	17,312	17,312		23
24	37,302	100,152	20,831 TOTAL REQUIREMENTS	17,312	17,312	-	24

FORM
LB-10

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

(Fund)

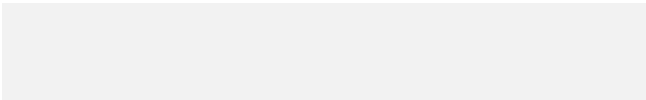
City of Oakridge

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2020-21			
Actual			Adopted Budget FY 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-18	First Preceding Year 2018-19							
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	19,932	17,076	19,076	2. Working Capital (accrual basis)	4,076	6,076		2
3	2,000	2,000	2,000	Transfer from Street Fund	2,000	2,000		3
4								4
5	21,932	19,076	21,076	TOTAL RESOURCES	6,076	8,076	-	5
6				REQUIREMENTS				6
7				CAPITAL OUTLAY				7
8	4,856	-	15,000	Trail Work	-	-	-	8
9	4,856	-	15,000	TOTAL CAPITAL OUTLAY	-	-	-	9
10								10
11		15,000		INTERFUND TRANSFERS - OUT				11
12	-	15,000	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	12
13								13
14				CONTINGENCY				14
15			6,076	Contingency	6,076	8,076		15
16	17,076	4,076		Ending balance (prior years)				16
17			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	21,932	19,076	21,076	TOTAL REQUIREMENTS	6,076	8,076	-	18

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

WATER BOND DEBT SERVICE RESERVE FUND
(Fund)



City of Oakridge
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year FY 2020-21			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget FY 2019-20					
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	120,683	120,683	120,683	2. Working Capital (accrual basis)	120,683	120,683		2
3								3
4	120,683	120,683	120,683	TOTAL RESOURCES	120,683	120,683	-	4
5				REQUIREMENTS				5
6				BOND PRINCIPAL PAYMENTS				6
7				Bond Issue	Budgeted Payment Date			7
8	-	-		Series 2010 Water Revenue Bond (OECDD) Water Bonds	PAID FROM WATER FUND			8
9	-	-	-	TOTAL BOND PRINCIPAL PAYMENTS	-	-	-	9
10								10
11				BOND INTEREST PAYMENTS				11
12				Bond Issue	Budgeted Payment Date			12
13	-	-		Series 2010 Water Revenue Bond (OECDD) Water Bonds	PAID FROM WATER FUND			13
14	-	-		TOTAL BOND INTEREST PAYMENTS				14
15								15
16								16
17				UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:				17
18				Bond Issue	Projected Payment Date			18
19			120,683	Series 2010 Water Revenue Bond (OECDD) Water Bonds	RESERVE TO BE APPLIED TO FINAL PAYMENT			19
20	120,683	120,683		Ending balance (prior years)				20
21	120,683	120,683	120,683	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	120,683	120,683		21
22	120,683	120,683	120,683	TOTAL REQUIREMENTS	120,683	120,683	-	22

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 2020-21			
Actual		Adopted Budget FY 2019-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19							
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	187,769	204,870	500,000	2. Working Capital (accrual basis)	457,000	457,000		2
3			500	Interest	1,800	1,800		3
4				Transferred IN, from other funds:				4
5				Loan Repayment from Gen Fund	144,000	144,000		5
6	60,000			Loan Repayment-EMS	-	-		6
7				OTHER RESOURCES				7
8		366,016	20,000	Sale of Property	-	-		8
9	88,756	74,886	75,000	Rent Income	71,000	71,000		9
10	7	16,323	10,000	Misc Income	-	-		10
11			500	Sale of Telecommunication Lease	500	500		11
12	13,758	10,998	11,079	Loan Receivable-Tanner Rite	11,000	11,000		12
13	350,290	673,093	616,079	TOTAL RESOURCES	685,300	685,300	-	13
14				REQUIREMENTS				14
15				PERSONNEL SERVICES				15
16	-	-	-	Health Insurance	3,200	3,200		16
17	-	-	-	PERS	3,600	3,600		17
18	-	-	-	Workers Comp	700	700		18
19	-	-	-	Payroll Taxes	800	800		19
20	-	-	-	Overtime	700	700		20
21	-	-	-	Standby	600	600		21
22	-	-	-	Utility Worker 2	2,100	2,100		22
23	-	-	-	Utility Worker 1A	2,700	2,700		23
24	-	-	-	Public Works Crew Leader	1,800	1,800		24
25	-	-	-	Utility Worker 1B	700	700		25
26	-	-	-	Utility Worker 3	1,800	1,800		26
27	-	-	-	VEBA Contributions	400	400		27
28	-	-	-	Life/LTD	-	-		28
29	-	-	-	TOTAL PERSONNEL SERVICES	19,100	19,100	-	29

30									30
31					REQUIREMENTS				31
32					MATERIALS & SERVICES				32
33	4,069	8,622	7,000	Materials and Supplies	3,000	3,000			33
34	11,935	11,534	15,000	Utilities	12,500	12,500			34
35	1,503	4,959	6,000	Marketing - City	5,000	5,000			35
36		250	500	Membership/Dues	300	300			36
37		313	2,000	Travel and Training	-	-			37
38	5,595	23,725	25,000	Professional Services	5,000	5,000			38
39	36,000	56,000	56,000	Administrative Overhead	31,700	31,700			39
40	2,802	3,171	4,000	NWP #38 Site Mitigation	3,000	3,000			40
41	300		499	Misc Expense	500	500			41
42	7,991	7,225	15,000	Property Taxes	12,000	12,000			42
43				Seasonal Workers	7,000	7,000			43
44				New equipment under \$5,000	-	-			44
45	70,195	115,799	130,500	TOTAL MATERIALS & SERVICES	80,000	80,000		-	45
46									46
47					CAPITAL OUTLAY				47
48	75,225	-	225,000	OIP Buildings and Grounds	176,800	176,800			48
49	-		400	New equipment	8,000	8,000			49
50	75,225	-	225,000	TOTAL CAPITAL OUTLAY	184,800	184,800		-	50
51					INTERFUND TRANSFERS - OUT				51
52		-	144,000	Loan to Gen Fund	200,000	180,000			52
53		6,369	-	Loan to EMS	-	-		-	53
54	-	6,369	144,000	TOTAL INTERFUND TRANSFERS - OUT	200,000	180,000		-	54
55					DEBT SERVICE				55
56			401	Repay DEQ Loan					56
57	-	-	-	TOTAL DEBT SERVICE	-	-		-	57
58					CONTINGENCY				58
59		-	116,579		40,000	40,000			59
60	204,870			Ending balance (prior years)					60
61		550,925	-	Reserved for Future expenditures	161,400	181,400			61
62	350,290	673,093	616,079	TOTAL REQUIREMENTS	685,300	685,300		-	62

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 2020-21			
Actual		Adopted Budget FY 2019-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19							
RESOURCES								
1				1. Cash on hand * (cash basis), or			1	
2	(103,796)	(277,243)	90,000	2. Working Capital (accrual basis)	214,000	214,000	2	
3	4,500	4,500		OPD Vehicle Loan Repayment			3	
OTHER RESOURCES								
5	887,423	929,820	850,000	Water Service	1,155,000	1,155,000	5	
6	4,551	2,666	1,000	Connection Charge	1,500	1,500	6	
7	7,265	3,750	3,500	Service Charge	3,500	3,500	7	
8				Fed Grant-Tank 7		-	8	
9	1,317,529	1,233,323	482,000	Loan proceeds Tank 7	750,000	750,000	9	
10	861	7,896	1,500	Misc Income	1,500	1,500	10	
11	-	-	-	PW Overhead to Other Funds	19,000	19,000	11	
12	2,118,333	1,904,712	1,428,000	TOTAL RESOURCES	2,144,500	2,144,500	-	12
REQUIREMENTS								
PERSONNEL SERVICES								
15	81,185	54,260	55,906	Health Insurance	42,700	42,700	15	
16	53,998	42,183	36,503	PERS	44,700	44,700	16	
17	6,862	6,395	5,850	Workers Comp	8,100	8,100	17	
18	16,178	9,009	12,970	Payroll Taxes	10,200	10,200	18	
19	10,189	9,228	10,000	Overtime	8,500	8,500	19	
20	2,814	4,159	4,000	Standby	7,300	7,300	20	
21	26,767	-		AP/UB	-	-	21	
22				Employee Allowance	-	-	22	
23	8,045	-		Public Works Foreman	-	-	23	
24	51,930	52,317	55,039	Utility Worker 2	23,300	23,300	24	
25	26,461	-		Utility Worker 1A	22,900	22,900	25	
26	36,570	-		Public Works Crew Leader	26,700	26,700	26	
27	21,330	44,087	47,969	Utility Worker 1B	22,400	22,400	27	
28				Utility Worker 3	18,900	18,900	28	
29	15,310	-		Assistant Planner/PW Secretary	-	-	29	
30	15,286	140		Comm. Services/Assistant to the Administrator	-	-	30	
31	7,594	4,500	4,500	VEBA Contributions	4,600	4,600	31	
32	883	485	240	Life/LTD	100	100	32	
33	381,402	226,763	232,977	TOTAL PERSONNEL SERVICES	240,400	240,400	-	33

79				CONTINGENCY				79
80			21,053	Operating Contingency	48,792	48,792		80
81				Water Pro Test Contingency	-	-		81
82	-	-	21,053	TOTAL CONTINGENCY	48,792	48,792	-	82
83	(277,242)	83,855		Ending balance (prior years)				83
84				Reserved For Future Expenditures	82,500	103,703		84
85			-	UNAPPROPRIATED ENDING FUND BALANCE	-			85
86	2,118,333	1,904,712	1,428,000	TOTAL REQUIREMENTS	2,144,500	2,144,500	-	86

**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 2020-21			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget FY 2019-20					
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	495,915	475,830	375,000	2. Working Capital (accrual basis)	200,000	200,000		2
3	4,500	4,500		OPD Vehicle Loan Repayment	-	-		3
4				OTHER RESOURCES				4
5	2,100	1,050	1,000	Connection Charge	1,500	1,500		5
6	639,708	671,621	665,700	Sewer Service	704,900	704,900		6
7	10,253	13,412	6,000	Misc Income	2,500	2,500		7
8				PW Overhead to Other Funds	22,000	22,000		8
9	1,152,476	1,166,413	1,047,700	TOTAL RESOURCES	930,900	930,900	-	9
10				REQUIREMENTS				10
11				PERSONNEL SERVICES				11
12	73,831	54,889	69,960	Health Insurance	58,300	58,300		12
13	35,960	46,054	47,024	PERS	48,900	48,900		13
14	3,662	5,139	6,093	Workers Comp	7,400	7,400		14
15	12,484	10,435	16,874	Payroll Taxes	11,400	11,400		15
16	4,314	11,978	5,000	Overtime	10,100	10,100		16
17	5,520	4,165	3,400	Standby	9,800	9,800		17
18	11,060	1,264		AP/UB	-	-		18
19				Employee Allowance	-	-		19
20	7,809	-		Public Works Foreman	-	-		20
21	26,461	34,830	56,500	Utility Worker 3	18,900	18,900		21
22	24,380	61,941	64,500	Public Works Crew Leader	22,100	22,100		22
23	43,445	27,259	24,000	Utility Worker 1C	27,300	27,300		23
24				Utility Worker 1a	8,100	8,100		24
25				Utility Worker 1B	23,200	23,200		25
26				Utility Worker 2	25,900	25,900		26
27	15,310	1,295		Assistant Planner/PW Secretary	-	-		27
28	15,281	1,436		Comm Svc's/Assistant to Administrator	-	-		28
29	7,031	5,625	5,625	VEBA	5,000	5,000		29
30	699	590	360	Life/LTD	300	300		30
31	287,247	266,900	299,336	TOTAL PERSONNEL SERVICES	276,700	276,700	-	31

32									32
33				MATERIALS & SERVICES					33
34	24,799	17,704	25,000	Materials & Supplies	20,000	20,000			34
35	4,284	1,902	4,500	Office Expense	2,000	2,000			35
36	50,731	47,441	60,000	Utilities	50,000	50,000			36
37	2,341	1,896	3,000	Travel & Training	3,000	3,000			37
38	26,850	65,298	65,000	Professional Services/Misc	30,000	30,000			38
39	2,000	-		Misc Expense	1,000	1,000			39
40	2,716	2,800	3,000	Dispatch Services LCSO	3,000	3,000			40
41	32,009	23,630	34,000	Seasonal Workers	10,000	10,000			41
42	105,000	225,000	270,000	Administrative Overhead	97,200	97,200			42
43	951	9,920	12,000	Computer Equip/Supplies/Support	2,800	2,800			43
44	18,395	22,413	30,000	Equip Maint/Repair	18,000	18,000			44
45	1,488	2,197	2,500	Vehicle Lease	2,500	2,500			45
46	11,055	13,019	15,000	Fuel	13,000	13,000			46
47	35,000	35,000	38,000	Payment in Lieu of Franchise	-	-			47
48	2,605	9,231	15,000	New Equipment	15,000	15,000			48
49	4,876	-	4,000	Building Maintenance	-	-			49
50	1,084	968	1,750	Uniform Allowance	1,500	1,500			50
51	326,184	478,419	582,750	TOTAL MATERIALS & SERVICES	269,000	269,000		-	51
52									52
53				CAPITAL OUTLAY					53
54	5,000	95,561	5,000	New Equipment	120,000	120,000			54
55			5,000	Building Maintenance	5,000	5,000			55
56			10,000	Plant Improvements	10,000	10,000			56
57	39,572	-	15,000	Collection System	12,000	12,000			57
58		7,951		Inflow & Infiltration	-	-			58
59	44,572	103,512	35,000	TOTAL CAPITAL OUTLAY	147,000	147,000		-	59
60									60
61				DEBT SERVICE					61
62	11,128	10,792	10,621	Bond Payment - Interest	10,300	10,300			62
63	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500			63
64				Transfer to Gen- OPD Loan	-	-			64
65	18,628	18,292	18,121	TOTAL DEBT SERVICE	17,800	17,800		-	65
66									66
67				Loan to Gen FUND	150,000	130,000			67
68									68
69	-	-	-	TOTAL Loans/ INTERFUND TRANSFERS	150,000	130,000		-	69
70									70
71			112,493	CONTINGENCY	37,000	37,000			71
72									72
73	475,845	299,290		Ending balance (prior years)					73
74			-	Reserved for Future expenditures	33,400	53,400			74
75	1,152,476	1,166,413	1,047,700	TOTAL REQUIREMENTS	930,900	930,900		-	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 2020-21			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget FY 2019-20						
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	62,367	66,079	5,000	2. Working Capital (accrual basis)	15,000	15,000		2
3				Interest	-	-		3
				OTHER RESOURCES				
5	25,607	26,834	24,506	Storm Water Service	27,600	27,600		5
6		15,000		Transfer from Bike Path	-	-		6
7		6,369		Transfer from OIP	-	-		7
8	87,974	114,282	29,506	TOTAL RESOURCES	42,600	42,600	-	8
				REQUIREMENTS				
				MATERIALS & SERVICES				
11	15,000	30,000	5,000	Administrative Overhead	16,300	16,300		11
12			500	Asset Management	1,000	1,000		12
13	3,321	2,527	500	Materials and Supplies	1,000	1,000		13
14	3,574	-	1,000	Equip Maint. and Repair	1,500	1,500		14
15	21,895	32,527	7,000	TOTAL MATERIALS & SERVICES	19,800	19,800	-	15
				CAPITAL OUTLAY				
18		71,430	12,000	New Construction	-	-	-	18
19	-	71,430	12,000	TOTAL CAPITAL OUTLAY	-	-	-	19
				CONTINGENCY				
21			10,506		22,800	22,800		21
24	66,079	10,325		Ending balance (prior years)				24
25			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	25
26	87,974	114,282	29,506	TOTAL REQUIREMENTS	42,600	42,600	-	26