

**City of Oakridge, Oregon
Final Budget FY 2022-2023
Budget Summary**

General Fund Budget Summary

	Proposed FY 2023
Beginning Fund Balance	\$304,000
Current Resources	4,641,136
TOTAL RESOURCES	<u>\$4,945,136</u>
Requirements (Appropriation Level):	
Administrative	\$883,147
Building/Planning	84,378
Police	1,197,978
Library	32,250
Parks	120,210
WAC	1,515,643
Muni Court	82,710
Non-departmental:	
Materials & Services	48,775
Interfund Transfers & Loans - Out	580,736
Contingency	-
Total Requirements (Appropriation Level):	<u>\$4,545,827</u>
Requirements - Unappropriated:	
Reserves for Future Expenditures	
Unappropriated Ending Fund Balance	25,309
TOTAL REQUIREMENTS	<u>\$4,571,136</u>

TOTAL BUDGET - SUMMARY BY FUND

Total Budget by Fund:	Proposed FY 2023
General Fund	\$4,571,136
Street Fund	696,870
Emergency Services Fund	1,255,266
Water Fund Reserve	79,040
Woodstove Replacement Fund	-
Bicycle and Pedestrian Path Fund	-
Water Bond Fund	120,683
Oakridge Industrial Park Fund	394,560
Water Fund	1,688,716
Waste Water Fund	1,188,387
Stormwater Fund	112,044
TOTAL CITY BUDGET	<u>\$10,106,702</u>

Historical Data				GL Account (city use only)	RESOURCE DESCRIPTION	City of Oakridge Budget FY 2022-2023			
Actual		Adopted Budget this year 2021-2022	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				100-00-					1
2	129,648	35,588	60,000	500001	Net Working Capital (accrual basis)	304,000	304,000	304,000	2
3	18,264	16,053	9,000	503400	Previously levied taxes estimated to be received	10,000	10,000	10,000	3
4					Interest:				4
5	6,793	906	5,000	500200	Interest - general	1,000	1,000	1,000	5
6	2,635	2,733	1,600	500205	Interest on previously levied taxes	1,600	1,600	1,600	6
7					Transfers & Loans				7
8		120,000		530000	Transfer from Water	-			8
9		150,000		532426	Loans from WasteWater				9
10	75,000	255,000		532427	Loans from Water	-			10
11					OTHER RESOURCES				11
12		9,607		500300	Dividends	-			12
13	65,359	42,842	42,000	500500	Fines & Forfeitures	45,000	45,000	45,000	13
14	4,026	34,525	-	500880	DEQ Smoke Management Grant				14
15		3,703		500910	Sale of Equipment	2,000	2,000	2,000	15
16	11,370	8,399	3,667	501400	WAC Room Rent	-			16
17	1,345	30	1,000	501500	Planning	2,000	2,000	2,000	17
18	1,885	-	2,500	502000	Fall Fun Night / Shop with a cop	2,500	2,500	2,500	18
19	33,275	36,603	40,263	502400	Westfir Police Services Contract	55,000	55,000	55,000	19
20	5,376	97,153	-	502860	CARES Act Grant	-			20
21		130,668		502861	FEMA COVID Vaccine grant	-			21
22		86,603		502862	Travel Oregon Grant	-			22
23		-	343,000	502863	American Rescue Plan grant	374,000	374,000	374,000	23
24	58,560	64,567	56,000	503100	State Liquor Tax	56,000	56,000	56,000	24
25	17,255	29,788	28,000	503150	State Marijuana Tax	20,000	20,000	20,000	25
26	15,930	23,019	35,000	503250	Local Marijuana Tax	5,000	5,000	5,000	26
27	4,108	3,177	4,100	503300	Cigarette Tax	3,000	3,000	3,000	27
28		1,890		503450	Heavy Equipment Rental Tax				28
29	24,702	17,746	23,000	503500	Transient Room Tax	34,000	34,000	34,000	29
30	28,232	15,760	19,900	504000	Telecommunications License Fees	15,000	15,000	15,000	30
31	190,404	188,864	190,000	504005	Franchise Fees	210,000	210,000	210,000	31
32	47,958	82,783	60,000	504100	Licenses & Permits Fees	65,000	65,000	65,000	32
33	1,316	1,455	1,300	505500	Library Revenue	1,300	1,300	1,300	33
34	1,494	1,367	1,500	506000	Library Donations & Sales	1,500	1,500	1,500	34
35	1,000	-	1,000	506500	Library SRP - Cards 4 Kids	1,000	1,000	1,000	35
36	35,659	39,555	32,200	507000	State Revenue Sharing	35,000	35,000	35,000	36
37	-	53,167	57,996	507100	LRAPA Code Enforcement	57,996	57,996	57,996	37
38	28,123	28,967	29,700	508500	Lowell Police Services Contract	32,889	32,889	32,889	38
39	-	-	-	508600	Lowell Municipal Court Fees	1,000	1,000	1,000	39
40	8,383	-	-	509000	School District School Resource Officer	-	-	-	40
41	21	-	20	510000	WAC Vending Machine				41
42	3,000	-	-	511001	State Library of Oregon Grant	-	-	-	42
43	-	79,356	-	511150	ODOT/IMBA Grant	-	-	-	43
44		-	-	514201	WAC Grants	1,500,000	1,500,000	1,500,000	44
45		789		513700	Parks Grants/Donations	200	200	200	45
46	5,000	10,000	-	513800	Ford Foundation Grant	-	-	-	46
47	19,473	-	-	514200	USDA Patrol	-	-	-	47
48	18,850	18,775	18,900	515300	RTMP Funds	19,000	19,000	19,000	48
49		57,292		520000	Public Safety Assessment	-	-	-	49
50	671,000	595,900	527,550	520100	Administrative Overhead	574,103	574,103	574,103	50
51			1,115,600	599100	Property Tax Revenue	1,260,048	1,260,048	1,260,048	51
52	45,000	-	-	520200	Water Payment in Lieu of Franchise	-	-	-	52
53	38,000	-	-	520300	Sewer Payment in Lieu of Franchise	-	-	-	53
54		-	-		CMAC Grant for fire/police Electric Vehicles				54
55	9,659	7,200	7,000	599700	Dead Mountain Tower Rent	7,000	7,000	7,000	55
56	2,955	-	3,000	599800	Parks Revenues	4,000	4,000	4,000	56
57	1,304	29,332	3,000	599900	Misc. Income	3,000	3,000	3,000	57
58	1,323	18,468	32,527	599920	Misc Income Police	2,000	2,000	2,000	58

59	31,148	-	-	599200	Insurance Proceeds	-	-	-	59
60		-	475,000	604010	Imposed Public Safety Fee	240,000	240,000	240,000	60
61	1,664,833	2,399,631	3,230,323		Total resources	4,945,136	4,945,136	4,945,136	61
62	1,090,763	1,123,315			Taxes collected in year levied				62
63	2,755,596	3,522,946	4,345,923		TOTAL RESOURCES	4,945,136	4,945,136	4,945,136	63

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
ADMINISTRATION

City of Oakridge

Historical Data			GL Account (city use only) 100-11-	REQUIREMENTS DESCRIPTION	Budget FY 2022-2023				
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022							
1								1	
PERSONNEL SERVICES									
2	76,012	62,027	63,700	400001	Health Insurance	64,749	64,749	64,749	2
3	62,613	68,501	85,650	400002	PERS	93,231	93,231	93,231	3
4	1,612	1,451	1,500	400003	Worker's Comp	1,800	1,800	1,800	4
5	31,926	28,052	32,700	400004	Payroll Taxes	22,557	22,557	22,557	5
6	3,085	5,073	3,400	400005	Overtime	2,000	2,000	2,000	6
7				400032	Deferred Comp	1,200	1,200	1,200	
8	276	-	-	400010	Unemployment/Personnel				8
9	92,550	90,360	90,330	400011	City Administrator	85,368	85,368	85,368	9
10	-	18,300	18,300	400012	Public Works Personnel Services	-	-	-	10
11	61,491	68,814	70,125	400013	Finance Director	75,648	75,648	75,648	11
12	40,708	42,685	43,250	400015	APJUB	49,720	49,720	49,720	12
13	34	-	-	400016	Employee Allowance	-	-	-	13
14	45,863	48,103	47,850	400046	Assistant Planner	52,466	52,466	52,466	14
15	63,274			400049	Comm Srv's Coord	-	-	-	15
16		1,302		400065	Seasonal Employee				16
17		612	960	400068	Floating Holiday 1	1,000	1,000	1,000	17
18		612	960	400069	Floating Holiday 2	1,000	1,000	1,000	18
19	9,000	6,750	6,750	400081	VEBA Contributions	9,000	9,000	9,000	19
20	483	513	700	400082	Life/LTD	500	500	500	20
21	488,927	443,154	466,175		TOTAL PERSONNEL SERVICES	460,239	460,239	460,239	21
22	5.50	4.70	4.00		Total Full-Time Equivalent (FTE)	4.00	4.00	4.00	22
23					MATERIALS & SERVICES				23
24	23,638	14,268	17,000	400101	Materials & Supplies	15,000	15,000	15,000	24
25		5,840	5,426	400104	Telephone	6,000	6,000	6,000	25
26	6,707	4,897	4,400	400105	Bank/Financial Fees	2,000	2,000	2,000	26
27	16,676	10,197	12,500	400107	Utilities	12,000	12,000	12,000	27
28	131,698	134,390	139,500	400108	Insurance	150,000	150,000	150,000	28
29	5,076	2,379	1,000	400114	Advertising	800	800	800	29
30		1,020	875	400115	Internet	900	900	900	30
31	10,370	14,070	11,000	400117	Membership/Dues	11,000	11,000	11,000	31
32	2,854	981	1,000	400120	Travel and Training (Staff)	2,000	2,000	2,000	32
33	8,502	1,921	-	400122	Travel and Training (City Council)	1,000	1,000	1,000	33
34	24,044	34,316	10,000	400130	Professional Non Legal	12,000	12,000	12,000	34
35	51,551	14,289	37,000	400132	Audit/Accounting	35,000	35,000	35,000	35
36	23,912	20,434	20,000	400133	Professional Services/Legal	21,000	21,000	21,000	36
37		36	250	400150	Awards and Recognition	250	250	250	37
38		-	3,000	400152	Election Expense	3,000	3,000	3,000	38
39	732	201	1,000	400154	City Administrator Expense	500	500	500	39
40	4,260	19,100	5,000	400156	Computer Equip/Supplies/Support	10,000	10,000	10,000	40
41		511		400157	Equipment Rental	500	500	500	41
42	(657)	9,573	5,000	400158	Misc Expense/New Equipment	5,000	7,500	7,500	42
43	10,106	5,178	5,000	400166	Building Maintenance (City Hall)	5,000	5,000	5,000	43
44	990	4,010	-	400203	Ford Foundation Grant	-	-	-	44
45	225	10,600	-	400222	Community Projects	-	-	-	45
46	12,000	12,000	12,000	400242	Special Mobility Services	12,000	12,000	12,000	46
47					Dead Mountain Tower	958	958	958	47
48	332,684	320,210	290,951		TOTAL MATERIALS & SERVICES	305,908	308,408	308,408	48
49					CAPITAL OUTLAY				49
50	3,331	1,666	1,666	401052	Radios Debt Service				50
51	5,359	-	5,000	400300	New Equipment-Capital				51
52				400309	Council Chambers (ARPA FY22)	14,500	14,500	14,500	52
53	32			400309	City Hall & Police Building (ARPA)	100,000	100,000	100,000	53
54	8,690	1,666	6,666		TOTAL CAPITAL OUTLAY	114,500	114,500	114,500	54
55	830,301	765,029	763,792		TOTAL REQUIREMENTS	880,647	883,147	883,147	55

FORM
LB-31

GENERAL FUND
BUILDING/PLANNING

City of Oakridge

Historical Data			GL Account (city use only)	REQUIREMENTS DESCRIPTION	Budget FY 2022-2023			
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022						
			100-12-	MATERIALS & SERVICES				1
28,684	46,567	60,000	400130	Professional Services -Bdg Inspec-75%-Mort	50,000	50,000	50,000	2
1,914	9,275	1,500	400138	Planning Services	1,500	1,500	1,500	3
	50,000	35,300	400140	Admin Overhead	32,878	32,878	32,878	4
30,598	105,842	96,800		TOTAL MATERIALS & SERVICES	84,378	84,378	84,378	5
30,598	105,842	96,800		TOTAL REQUIREMENTS	84,378	84,378	84,378	6

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
POLICE

City of Oakridge

1	Historical Data			GL Account (city use only)	REQUIREMENTS DESCRIPTION	Budget FY 2022-2023			1	
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022							
				100-13-	PERSONNEL SERVICES					
2	136,869	134,152	143,400	400001	Health Insurance	157,550	157,550	157,550	2	
3	141,712	154,184	162,200	400002	PERS	140,400	140,400	140,400	3	
4	4,459	15,333	12,680	400003	Worker's Compensation	12,500	12,500	12,500	4	
5	33,633	36,595	35,000	400004	Payroll Taxes	35,700	35,700	35,700	5	
6	57,575	60,171	48,000	400005	Overtime	48,000	48,000	48,000	6	
7	4,591	9,743	12,000	400006	Standby	12,000	12,000	12,000	7	
8				400032	Deferred Comp		2,400	2,400	8	
9	390	360	360	400016	Employee Allowance	360	360	360	9	
10	88,766	90,347	89,200	400020	Police Chief	91,385	91,385	91,385	10	
11	211,842	218,440	230,000	400023	Patrol Officers	162,600	162,600	162,600	11	
12	28,517	-	-	400024	Sergeant	76,044	76,044	76,044	12	
13	57,933	63,963	64,000	400025	Communications-Support Services Sergeant	67,327	67,327	67,327	13	
14				400027	Code Enforcement Officer				14	
15	13,500	13,500	13,500	400081	VEBA Contributions	13,500	13,500	13,500	15	
16	471	290	500	400082	Life/LTD Insurance	500	500	500	16	
17				400066	Vacation Buy-Out	10,339	10,339	10,339	17	
18	780,258	797,077	810,840		TOTAL PERSONNEL SERVICES	828,205	830,605	830,605	18	
19	8.60	6.00	6.00		Total Full-Time Equivalent (FTE)	6.00	6.00	6.00	19	
20					MATERIALS & SERVICES				20	
21	(974)		-	400028	School Resource Officer	-	-	-	21	
22	4,351	2,099	3,000	400029	Reserve Patrol Officers	3,000	3,000	3,000	22	
23	13,681	9,337	11,000	400101	Materials and supplies	10,000	10,000	10,000	23	
24	(41)	2,332	-	400103	Seasonal worker	-	-	-	24	
25		9,205	6,350	400104	Telephone	9,500	9,500	9,500	25	
26	15,988	7,745	8,300	400107	Utilities	6,000	6,000	6,000	26	
27	127	-	-	400108	Insurance Property & Casualty	-	-	-	27	
28		227	350	400115	Internet	350	350	350	28	
29	1,310	11,021	2,300	400117	Memberships/Dues/Subscriptions	2,300	2,300	2,300	29	
30	1,361	-	500	400118	Cadet/Explorer expense	500	500	500	30	
31	7,341	2,273	7,000	400120	Travel and Training	7,000	7,000	7,000	31	
32	1,427	6,447	4,000	400130	Professional Services Non Legal	4,000	4,000	4,000	32	
33	65,756	83,637	73,200	400137	Dispatch Services LCSO	75,396	75,396	75,396	33	
34		78,800	82,850	400140	Administrative Overhead	78,800	78,800	78,800	34	
35	327	339	1,000	400145	Uniform	1,000	1,000	1,000	35	
36	7,175	6,539	8,300	400146	Uniform Allowance	9,450	9,450	9,450	36	
37	2,221	2,165	1,500	400160	Equipment Maintenance and Repair	1,500	1,500	1,500	37	
38	4,217	3,031	3,500	400162	Radio Maintenance and Repairs	3,500	3,500	3,500	38	
39	9,467	6,670	6,100	400168	Vehicle Maintenance	6,000	6,000	6,000	39	
40	8,417	4,373	6,000	400169	Vehicle Repair	6,000	6,000	6,000	40	
41	23,622	22,253	26,000	400172	Fuel	26,000	36,000	36,000	41	
42	8,841	10,094	9,000	400173	New Equipment (less than \$5,000)	9,000	9,000	9,000	42	
43	-	450	400	400216	Animal Control Supplies	400	400	400	43	
44	-	-	400	400217	Crime Prevention Program	400	400	400	44	
45	1,854	190	3,000	400218	Fall Fun Night /Shop with a Cop	2,500	2,500	2,500	45	
46		450	-	400301	Dispatch Communications	-	-	-	46	
47	5,379	4,175	5,000	400305	Public Safety Assessment	5,000	5,000	5,000	47	
48		-	900	401200	Photo/Media Supplies	900	900	900	48	
49	1,825	4,468	4,900	401201	Ammunition	4,900	4,900	4,900	49	
50	553	86	2,000	401202	Investigations	2,000	2,000	2,000	50	
51	11,028	5,930	5,000	401203	Computer Support Systems	5,000	5,000	5,000	51	
52	2,892	-	2,000	401204	Jail Expense	2,000	2,000	2,000	52	
53		-	900	401205	Dead Mountain Lease	650	650	650	53	
54			3,000	401206	PPE supplies	3,000	3,000	3,000	54	
55				400121	Accreditation	1,600	1,600	1,600	55	
56	198,145	284,338	287,750		TOTAL MATERIALS & SERVICES	287,646	297,646	297,646	56	

57					CAPITAL OUTLAY				57
58	20,368	10,184	6,200	401052	New Radios- Payment	6,200	6,200	6,200	58
59	11,000	-	30,527	400300	New Equipment Capital (ARPA)	18,000	18,000	18,000	59
60					CMAC Matching Funds	15,000	15,000	15,000	60
61				499991	Future Expenditures (USDA Grant Reimb)		30,527	30,527	61
62	31,368	10,184	36,727		TOTAL CAPITAL OUTLAY	39,200	69,727	69,727	62
63					Transfers				63
64	-	-	-		Total Transfers	-	-	-	64
65	1,009,771	1,091,599	1,135,317		TOTAL REQUIREMENTS	1,155,051	1,197,978	1,197,978	65

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
LIBRARY

City of Oakridge

Historical Data			GL Account (city use only) 100-16-	REQUIREMENTS DESCRIPTION	Budget FY 2022-2023				
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022							
1							1		
2	99	157	-	400001	Health Insurance	-	-	-	2
3	(3)	-	100	400003	Worker's Comp	100	100	100	3
4	764	808	800	400004	Payroll Taxes	800	800	800	4
5	9,728	10,261	10,000	400048	Library Coordinator	10,250	10,250	10,250	5
6	-	-	-	400082	Life/LTD	-	-	-	6
7	10,588	11,226	10,900		TOTAL PERSONNEL SERVICES	11,150	11,150	11,150	7
8	0.25	0.25	0.25		Total Full-Time Equivalent (FTE)	0.25	0.25	0.25	8
9					MATERIALS & SERVICES				9
10	3,488	2,640	1,200	400101	Materials and Supplies	1,200	1,200	1,200	10
11	231	210	300	400104	Telephone	300	300	300	11
12	2,437	1,924	1,700	400107	Utilities	1,700	1,700	1,700	12
13	1,005	340	500	400120	Travel and Training	500	500	500	13
14		7,600	8,050	400140	Administrative Overhead	5,000	5,000	5,000	14
15	2,938	418	500	400156	Computer Support	2,000	2,000	2,000	15
16	830	2,419	900	400158	Misc Expense/New Equipment	900	900	900	16
17	865	1,413	500	400224	Summer Reading Program	1,000	1,000	1,000	17
18	-	300	300	400226	SRP Grant Support	300	300	300	18
19	1,874	1,790	700	400243	Acquisitions and Books	1,500	1,500	1,500	19
20	2,896	3,177	500	400244	Donation Acquisitions	2,000	2,000	2,000	20
21	4,222	4,521	4,300	400246	Sirsi System	4,300	4,300	4,300	21
22	323	323	400	400248	OCLC Cataloging	400	400	400	22
23	21,109	27,076	19,850		TOTAL MATERIALS & SERVICES	21,100	21,100	21,100	23
24					CAPITAL OUTLAY				24
25						-	-	-	25
26	-	-	-		TOTAL CAPITAL OUTLAY	-	-	-	26
27	31,697	38,302	30,750		TOTAL REQUIREMENTS	32,250	32,250	32,250	27

FORM
LB-31

GENERAL FUND

PARKS

City of Oakridge

	Historical Data			GL Account (city use only) 100-17-	REQUIREMENTS DESCRIPTION	Budget FY 2022-2023			
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022						
1					PERSONNEL SERVICES				1
2	-	20,300	20,300	400012	Public Works Personnel Allocation	20,300	20,300	20,300	2
3	-	20,300	20,300		TOTAL PERSONNEL SERVICES	20,300	20,300	20,300	3
4	-	-	0.20		Total Full-Time Equivalent (FTE)	0.20	0.20	0.20	4
5					MATERIALS & SERVICES				5
6	-	14,766	-	400103	Seasonal Workers				6
7	6,496	11,648	8,500	400101	Materials and Supplies	8,500	8,500	8,500	7
8	18	70	-	400104	Telephone				8
9	4,937	13,485	10,000	400110	Utilities	11,000	11,000	11,000	9
10	-	30,700	26,000	400140	Administrative Overhead	22,910	22,910	22,910	10
11	1,481	8,982	1,700	400166	Building Maintenance	7,500	7,500	7,500	11
12	4,501	4,501	-	400173	Equipment under \$5,000	-			12
13	-		100	400230	Project/Events				13
14	17,433	84,152	46,300		TOTAL MATERIALS & SERVICES	49,910	49,910	49,910	14
15					CAPITAL OUTLAY				15
16	-	115,359	-	400760	ODOT/IMBA Grant	-	-	-	16
17	-	900	-	400777	Park Improvements (ARPA)		50,000	50,000	17
18	-	116,259	-		TOTAL CAPITAL OUTLAY	-	50,000	50,000	18
19	17,433	220,712	66,600		TOTAL REQUIREMENTS	70,210	120,210	120,210	19

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge

Historical Data			GL Account (city use only)	REQUIREMENTS DESCRIPTION	Budget FY 2022-2023			
Actual			100-18-		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022						
1				PERSONNEL SERVICES				1
2	-	12,900	6,450	400022 Public Works Personnel Allocation	1,000	1,000	1,000	2
3								3
4	-	12,900	6,450	TOTAL PERSONNEL SERVICES	1,000	1,000	1,000	4
5	-	-	0.10	Total Full-Time Equivalent (FTE)	0.10	0.10	0.10	5
6				MATERIALS & SERVICES				6
7	230	708	1,600	400101 Materials and Supplies	1,000	1,000	1,000	7
8	-	6,217	5,500	400103 Seasonal Workers	-	-	-	8
9	190	757	275	400104 Telephone	-	-	-	9
10	5,929	13,537	11,000	400107 Utilities	-	-	-	10
11		16,000	6,750	400140 Administrative Overhead	13,143	13,143	13,143	11
12	2,076	5,806	2,250	400166 Building Maintenance	500	500	500	12
13		4,258	2,200	400260 Property Taxes	-			13
14				400130 Professional Services		100,000	100,000	14
15	8,425	47,282	29,575	TOTAL MATERIALS & SERVICES	14,643	114,643	114,643	15
16				Capital Outlay				16
17				State Grant	1,500,000	1,400,000	1,400,000	17
18	8,425	60,182	36,025	TOTAL REQUIREMENTS	1,515,643	1,515,643	1,515,643	18

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
MUNICIPAL COURT

City of Oakridge

Historical Data			GL Account (city use only)	REQUIREMENTS DESCRIPTION	Budget FY 2022-2023				
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022							
1								1	
				PERSONNEL SERVICES					
2	8,891	8,981	9,400	400001	Health Insurance	9,296	9,296	9,296	2
3	6,335	7,301	7,700	400002	PERS	7,677	7,677	7,677	3
4	11	-	50	400003	Worker's Comp	36	36	36	4
5	1,659	1,720	1,800	400004	Payroll Taxes	1,858	1,858	1,858	5
6	21,962	23,417	23,800	400019	Court Clerk	23,793	23,793	23,793	6
7		106	170	400068	Floating Holiday 1	175	175	175	7
8		-	170	400069	Floating Holiday 2	175	175	175	8
9	1,125	1,125	1,125	400081	VEBA Contributions	1,125	1,125	1,125	9
10	83	31	50	400082	Life/LTD	50	50	50	10
11	40,066	42,681	44,265		TOTAL PERSONNEL SERVICES	44,185	44,185	44,185	11
12	0.50	0.50	0.50		Total Full-Time Equivalent (FTE)	0.50	0.50	0.50	12
				MATERIALS & SERVICES					13
14	1,997	-	-	400101	Materials and Supplies				14
15	225	-	-	400120	Travel and Training	225	225	225	15
16	20,345	18,650	20,900	400131	Muni Court Judge - Contract	20,900	20,900	20,900	16
17	-	6,900	7,300	400140	Admin OH	10,000	10,000	10,000	17
18	8,373	5,173	5,400	400213	State Court Fees	5,400	5,400	5,400	18
19	-	-	-	400214	Lane County Court Fees	-	-	-	19
20	828	-	-	400215	Court Expense - Prosecutor	2,000	2,000	2,000	20
21	31,768	30,723	33,600		TOTAL MATERIALS & SERVICES	38,525	38,525	38,525	21
22	71,834	73,404	77,865		TOTAL REQUIREMENTS	82,710	82,710	82,710	22

DETAILED REQUIREMENTS

FORM
LB-30B

GENERAL FUND

REQUIREMENTS NOT ALLOCATED

City of Oakridge

	Historical Data			GL Account (city use only)	REQUIREMENTS DESCRIPTION	Budget FY 2022-2023			
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022						
				100-00-					
1					MATERIALS & SERVICES				1
2		17,243	4,000	400103	Seasonal Workers				2
3		4,541		400158	Misc Exp/New Equipment	-	-	-	3
4	4,026	30,387	-	400204	DEQ Smoke Mgmt Grant Exp	-	-	-	4
5	6,041	5,529	18,900	400220	RTMP Fund Projects	18,775	18,775	18,775	5
6	14,132	11,845	23,000	400228	Transient Income Projects	30,000	30,000	30,000	6
7	24,199	69,544	45,900		TOTAL MATERIALS & SERVICES	48,775	48,775	48,775	7
8					DEBT SERVICE				8
9				401031					9
10	-	-	-		TOTAL DEBT SERVICE	-	-	-	10
11					SPECIAL PAYMENTS				11
12				407100					12
13	-	-			TOTAL SPECIAL PAYMENTS		-	-	13
14					INTERFUND TRANSFERS - OUT				14
15		44	-	401006	Transfer to Streets	-			15
16		8,032		401008	Transfer to Wastewater	-			16
17		7,347		401014	Transfer to Water	-			17
18	650,000	613,151	565,000	401016	Transfer Emergency Services	469,386	460,736	460,736	18
19		2,511		401020	Transfer to OIP	-			19
20					Transfer of PSF to Emergency Services	120,000	120,000	120,000	20
21		95,000	150,000	401600	Repay Wastewater Loan				21
22			255,297	401605	Repay Water Loan				22
23	5,000		-	402002	Transfer to Woodstove Fund	-			23
24	650,000	726,085	970,297		TOTAL INTERFUND TRANSFERS - OUT	589,386	580,736	580,736	24
25					CONTINGENCY				25
26		11,263	4,000	401026	Operating Contingency	-			26
27		11,263	4,000		TOTAL OPERATING Contingency	-			27
28	674,199	806,892	1,020,197		TOTAL REQUIREMENTS NOT ALLOCATED	638,161	629,511	629,511	28
29	2,000,059		2,178,922		TOTAL ORG. UNIT/PROGRAM REQUIREMENTS				29
30					RESERVED FOR FUTURE EXPENDITURES				30
31					ARPA Funds		374,000	374,000	31
32					TOTAL RESERVE FOR FUTURE EXPENDITURES	-	374,000	374,000	32
33									33
34									34
35									35
36			677	499990	UNAPPROPRIATED ENDING FUND BALANCE	-	25,309	25,309	36
37	2,674,258	806,892	3,199,796		TOTAL GENERAL FUND REQUIREMENTS	4,459,050	4,945,136	4,945,136	37

Historical Data				STREET FUND		City of Oakridge			
Actual			GL Account (city use only)	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2022-2023				
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022			230-00-	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
RESOURCES									
1	99,867	100,108	92,000	500001	Net Working Capital (accrual basis)	106,470	106,470	106,470	1
2	-	44	-	532428	Transfers from Gen Fund				2
3	OTHER RESOURCES								
4	225,385	243,151	233,000	503200	State Gas Tax	240,000	240,000	240,000	4
5	75,733	109,495	90,000	504300	Fuel Dealer's License Fee	80,000	80,000	80,000	5
6	3,105	4,000	3,100	520600	Greenwaters Rest Area	4,500	4,500	4,500	6
7	-	-	176,530	520800	ODOT Small City Allotment	100,000	250,000	250,000	7
8	7,198	3,163	3,200	521000	LID #20 Second St. Assessment	3,200	3,200	3,200	8
9	2,949	-	-	521200	LID #17 Union St. Assessment	-	-	-	9
10	9,589	1,436	1,200	521325	LID #21 N. Ash Street Assessment	1,200	1,200	1,200	10
11	1,642	10,171	1,000	599900	Misc Income	1,000	1,000	1,000	11
12	-	10,500	10,500	599905	PW Overhead to Other Funds	10,500	10,500	10,500	12
13	425,468	482,068	610,530		TOTAL RESOURCES	546,870	696,870	696,870	13
14	REQUIREMENTS								
15	PERSONNEL SERVICES								
16	8,992	22,253	15,500	400001	Health Insurance	17,300	17,300	17,300	16
17	14,932	21,456	18,500	400002	PERS	19,000	19,000	19,000	17
18	2,201	3,814	3,900	400003	Workers Comp	3,900	3,900	3,900	18
19	3,987	4,434	4,600	400004	Payroll Taxes	4,500	4,500	4,500	19
20	5,137	5,047	4,900	400005	Overtime	4,000	4,000	4,000	20
21	1,282	1,439	1,500	400006	Standby	1,600	1,600	1,600	21
22	-	6,535	6,800	400041	Utility Worker 2	7,000	7,000	7,000	22
23	-	8,940	-	400042	Utility Worker 3	-	-	-	23
24	-	15,386	15,400	400043	Superintendent	17,624	17,624	17,624	24
25	45,442	14,143	14,750	400045	Utility Worker 1 A	15,628	15,628	15,628	25
26	-	7,280	7,500	400047	Utility Worker 1 B	7,750	7,750	7,750	26
27	-	-	500	400066	Vacation Buy-Out	500	500	500	27
28	-	184	240	400068	Floating Holiday 1	250	250	250	28
29	-	156	240	400069	Floating Holiday 2	250	250	250	29
30	2,250	2,250	2,250	400081	VEBA Contributions	2,250	2,250	2,250	30
31	8	45	50	400082	Life/LTD	50	50	50	31
32	84,231	113,361	96,630		TOTAL PERSONNEL SERVICES	101,602	101,602	101,602	32
33	1.00	1.00	1.00		Total Full-Time Equivalent (FTE)	0.80	0.80	0.80	33
34	MATERIALS & SERVICES								
35	15,094	18,226	25,000	400101	Materials & Supplies	25,000	25,000	25,000	35
36	-	1,728	1,100	400103	Telephone	1,100	1,100	1,100	36
37	17,070	17,020	22,500	400103	Seasonal Workers	22,000	22,000	22,000	37
38	6,807	6,165	7,000	400110	Utilities	7,000	7,000	7,000	38
39	1,110	217	1,000	400120	Travel & Training	1,000	1,000	1,000	39
40	19,636	10,929	15,000	400130	Professional Services/Misc	15,000	15,000	15,000	40
41	70,000	37,800	25,800	400140	Administrative Overhead	35,000	35,000	35,000	41
42	345	704	1,000	400146	Uniform Allowance	1,000	1,000	1,000	42
43	14,764	12,527	20,000	400160	Equip Maint/Repair	20,000	20,000	20,000	43
44	2,377	2,457	2,500	400170	Vehicle Lease	2,500	2,500	2,500	44
45	7,381	7,010	8,000	400172	Fuel	8,000	16,000	16,000	45
46	2,233	5,764	9,000	400173	New Equipment	10,000	10,000	10,000	46
47	15,175	8,117	9,000	400180	Rest Area	9,000	9,000	9,000	47
48	1,515	1,175	21,000	400194	Street Repair	35,000	35,000	35,000	48
49	59,452	61,990	63,000	400198	Street Lights	63,000	63,000	63,000	49
50	232,759	191,830	230,900		TOTAL MATERIALS & SERVICES	254,600	262,600	262,600	50
51	CAPITAL OUTLAY								
52	CAPITAL OUTLAY								
53	3,442	-	-	400300	New Equipment (Street Sweeper)		50,000	50,000	53
54	-	315	176,530	400666	Street Improvements (Cherry ST)	100,000	250,000	250,000	54
55	3,442	315	176,530		TOTAL CAPITAL OUTLAY	100,000	300,000	300,000	55
56	TOTAL RESOURCES AND REQUIREMENTS								

57					INTERFUND TRANSFERS - OUT				57
58	2,000	2,000	-	401056	Transfer to Agency Fund - Reserve Bike Path				58
59	2,000	2,000	-		TOTAL INTERFUND TRANSFERS - OUT	-	-	-	59
60									60
61		-	6,470	401026	CONTINGENCY	32,668	32,668	32,668	61
62									62
63	103,036				Total Ending Fund Balance (prior years)				63
64			100,000	499990	UNAPPROPRIATED ENDING FUND BALANCE				64
65	425,468	307,506	610,530		TOTAL REQUIREMENTS	488,870	696,870	696,870	65

SPECIAL FUND
RESOURCES AND REQUIREMENTS

				EMERGENCY SERVICES FUND		City of Oakridge		
Historical Data				GL Account (city use only)	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2022-2023		
Actual			Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022						
			232-00-		RESOURCES AND REQUIREMENTS			
1	(133,015)	(26,148)	-	500001	Net Working Capital (accrual basis)	100,000	100,000	100,000
2	37	35	-	500200	Interest	-	-	-
3					Transferred IN, from other funds:			
4	650,000	613,151	565,000	530500	Transfers from General Fund	465,736	465,736	465,736
5				532101	Transfer from Public Safety Fees	120,000	120,000	120,000
6					OTHER RESOURCES			
7	17,151	14,938	20,000	502700	Fire Med	10,000	20,000	20,000
8	59,310	61,089	63,330	502800	Hazeldell Fire District IGA	65,230	65,230	65,230
9	15,000	16,500	16,800	502810	Fire Contracts - Westfir	16,800	16,800	16,800
10	425,994	499,014	460,000	540200	Service Charge	400,000	400,000	400,000
11	1,589	59,405	2,000	599900	Miscellaneous Income	2,000	2,000	2,000
12	15,000	15,450	15,500	502815	Hazeldell -Vol. Program	15,500	15,500	15,500
13		40,462	40,000	540400	GEMT	50,000	50,000	50,000
14	1,051,066	1,293,895	1,182,630		TOTAL RESOURCES	1,245,266	1,255,266	1,255,266
15					REQUIREMENTS			
16					PERSONNEL SERVICES			
17	79,522	82,693	87,500	400001	Health Insurance	100,500	100,500	100,500
18	128,903	144,164	136,500	400002	PERS	158,900	158,900	158,900
19	7,362	16,496	18,000	400003	Worker's Compensation	15,000	15,000	15,000
20	31,647	31,385	34,000	400004	Payroll Taxes	38,000	38,000	38,000
21	103,447	89,845	91,000	400005	Overtime	70,000	70,000	70,000
22	100	-	-	400006	Standby			
23				400032	Deferred Comp	1,200	1,200	1,200
24	-		200	400009	Volunteer Life Insurance	200	200	200
25	-		-	400016	Employee Allowance	500	500	500
26	541		-	400050	Fire Chief	88,096	88,096	88,096
27	60,071	55,075	62,000	400051	Volunteers	47,000	47,000	47,000
28	-		78,900	400052	EMS Captain			
29	-		-	400054	EMT / Firefighter 1	56,500	56,500	56,500
30	-	46,896	56,500	400056	EMT / Firefighter 2	-	-	-
31	64,916	70,519	69,500	400071	Captain-Training Officer	71,500	71,500	71,500
32	66,616	81,068	-	400072	Lieutenant-1	-	-	-
33	55,283	67,858	67,500	400073	Lieutenant-2	71,250	71,250	71,250
34	51,381		-	400074	Lieutenant-3			
35	9,000	9,000	9,000	400081	VEBA Contributions	7,500	9,000	9,000
36	332	467	300	400082	Life Insurance	300	300	300
37	659,121	695,264	710,900		TOTAL PERSONNEL SERVICES	726,446	727,946	727,946
38	5.00	4.00	4.00		Total Full-Time Equivalent (FTE)	3.00	4.00	4.00
39					MATERIALS & SERVICES			
40	6,174	-	-	400075	Grant Expenditures	-	-	-
41	7,821	9,631	15,700	400101	Materials and supplies	9,000	9,000	9,000
42	181,139	205,105	197,000	400103	Seasonal Workers	120,000	120,000	120,000
43		6,848		400105	Banking fees			
44	10,849	14,427	15,000	400110	Utilities	15,000	15,000	15,000
45	37,607	25,181	24,000	400111	EMS Supplies	24,000	24,000	24,000
46	201	203	150	400113	Fire Fighting Supplies	4,000	4,000	4,000
47	4,774	3,611	3,100	400117	Membership Dues Licenses	3,100	3,100	3,100
48	4,772	5,418	5,000	400120	Travel and Training	5,000	5,000	5,000
49	2,072	9,463	8,250	400130	Professional Services Non Legal	8,250	8,250	8,250
50	43,836	56,237	50,600	400137	Dispatch Service	52,120	52,120	52,120
51		520	780	400139	Dispatch Phone Lines	780	780	780
52		75,900	80,700	400140	Administrative Overhead	82,000	82,000	82,000
53	1,045	989	1,500	400146	Uniforms	1,500	1,500	1,500
54	1,713	389	1,500	400147	Small Equipment Maintenance/ Minor Repairs	1,500	1,500	1,500
55	990	1,370	-	400149	Annual Testing	-	-	-
56	1,348	563	1,000	400151	Health + Wellness	1,000	1,000	1,000
57	4,133	352	1,000	400153	Protective Clothing	1,000	1,000	1,000

58	1,405	931	1,300	400155	Pagers Repair/Replace	1,300	1,300	1,300	58
59	1,340	10	-	400160	Equipment Maintenance and Repairs				59
60	8,525	10,965	14,500	400161	Vehicle Maintenance and Minor Repairs	14,500	14,500	14,500	60
61	2,215	668	1,000	400162	Radio Maintenance and Repairs	1,000	1,000	1,000	61
62	4,127	8,505	5,900	400163	Building/Grounds Maintenance	10,300	10,300	10,300	62
63	1,051	1,291	1,900	400166	Building Maintenance	1,000	1,000	1,000	63
64	21,167	14,010	21,000	400172	Fuel	21,000	31,000	31,000	64
65		434	250	400232	Fire Med Promotion	750	750	750	65
66	42	2	-	400234	Fire Prevention	-	-	-	66
67	11,402	13,517	16,200	400252	Billing Charge-systems designs	28,200	16,200	16,200	67
68		5,043		400255	GEMT expenditures	12,000	12,000	12,000	68
69	324	384	300	400262	Volunteers Firefighters	300	300	300	69
70				401205	Dead Mountain Tower	650	650	650	70
71	8,524	360	-	499900	Miscellaneous Expense	-	-	-	71
72	368,596	472,329	467,630		TOTAL MATERIALS & SERVICES	419,250	417,250	417,250	72
73									73
74					CAPITAL OUTLAY				74
75	-	36,413	-	400300	New Equipment	-			75
76	4,649	2,324	3,500	401052	Radio/Pager Lease	3,500	3,500	3,500	76
77					CMAC Matching Funds	5,000	5,000	5,000	77
78	4,649	38,738	3,500		TOTAL CAPITAL OUTLAY	8,500	8,500	8,500	78
79					INTERFUND TRANSFERS - OUT				79
80	-	-	-		TOTAL INTERFUND TRANSFERS - OUT	-	-	-	80
81				401026	CONTINGENCY (ARPA Funds Unspent)	100,000	100,000	100,000	81
82	18,700	-			Ending balance (prior years)				82
83			800	499990	UNAPPROPRIATED ENDING FUND BALANCE	1,570	1,570	1,570	83
84	1,051,066	1,206,331	1,182,630		TOTAL REQUIREMENTS	1,255,766	1,255,266	1,255,266	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**

Page 18
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

Historical Data				WATER FUND RESERVE		City of Oakridge		
Actual				GL-Account 245-00	DESCRIPTION Resources and Requirements	Budget FY 2022-2023		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES			
1								1
2	17,424	23,232	29,040	500001	Net Working Capital (accrual basis)	54,040	54,040	54,040
4	5,808	5,808	25,000	530600	Transferred IN, from Water fund	25,000	25,000	25,000
5								5
6	23,232	29,040	54,040		TOTAL RESOURCES	79,040	79,040	79,040
7					REQUIREMENTS			
8								8
9								9
10								10
11	23,232	29,040	54,040	499991	RESERVED FOR FUTURE EXPENDITURE	79,040	79,040	79,040
12	23,232	29,040	54,040		TOTAL REQUIREMENTS	79,040	79,040	79,040

WATER BOND DEBT SERVICE RESERVE FUND

City of Oakridge

Historical Data				GL Account (city use only)	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2022-2023				
Actual			Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022								
			321-00-		RESOURCES					
1									1	
2	120,683	120,683	120,683	500001	Net Working Capital (accrual basis)	120,683	120,683	120,683	2	
3									3	
4	120,683	120,683	120,683		TOTAL RESOURCES	120,683	120,683	120,683	4	
5					REQUIREMENTS				5	
6					BOND PRINCIPAL PAYMENTS				6	
7					Bond Issue	Budgeted Payment Date			7	
8	-	-		401034	Series 2010 Water Revenue Bond (OECD)	PAID FROM WATER FUND			8	
9	-	-			Water Bonds				9	
10					TOTAL BOND PRINCIPAL PAYMENTS				10	
11					BOND INTEREST PAYMENTS				11	
12					Bond Issue	Budgeted Payment Date			12	
13	-	-		401032	Series 2010 Water Revenue Bond (OECD)	PAID FROM WATER FUND			13	
14	-	-			Water Bonds				14	
15					TOTAL BOND INTEREST PAYMENTS				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 (OECD)	RESERVE TO BE APPLIED TO FINAL PAYMENT	120,683	120,683	120,683	19
20	120,683	120,683			Ending balance (prior years)				20	
21	120,683	120,683	120,683	499990	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		120,683	120,683	120,683	21
22	120,683	120,683	120,683		TOTAL REQUIREMENTS		120,683	120,683	120,683	22

Historical Data				GL Account (city use only)	DESCRIPTION RESOURCES AND REQUIREMENTS	City of Oakridge Budget FY 2022-2023				
Actual		Adopted Budget this year 2021-2022	390-00-			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
RESOURCES										
1	550,925	589,086	457,000	500001	Net Working Capital (accrual basis)	316,460	316,460	316,460	1	
2	629	1,347	1,600	500200	Interest	1,100	1,100	1,100	2	
3	OTHER RESOURCES									3
4	25,800	-	-	500900	Sale of Property	-	-	-	4	
5	77,944	83,459	77,000	501100	Rent Income	77,000	77,000	77,000	5	
6	140	9,427	-	599900	Misc Income	-	-	-	6	
7		2,511		530500	Transfer from General Fund				7	
8	20,739	14,224	-	507200	LRAPA Grant OIP Improvements	-	-	-	8	
9	571	-	500	500950	Sale of Telecommunication Lease				9	
10	10,989	9,157	11,000	500600	Loan Receivable-Tanner Rite				10	
11	687,737	709,211	547,100		TOTAL RESOURCES	394,560	394,560	394,560	11	
12	REQUIREMENTS									12
13	PERSONNEL SERVICES									13
14	-	3,137	2,550	400001	Health Insurance	2,850	2,850	2,850	14	
15	-	3,424	3,110	400002	PERS	3,200	3,200	3,200	15	
16	-	-	725	400003	Workers Comp	725	725	725	16	
17	-	695	725	400004	Payroll Taxes	725	725	725	17	
18	-	848	850	400005	Overtime	850	850	850	18	
19	-	225	250	400006	Standby	300	300	300	19	
20	-	2,082	2,200	400041	Utility Worker 2	2,900	2,900	2,900	20	
21	-	858	-	400042	Utility Worker 3	-	-	-	21	
22	-	1,873	1,900	400043	Superintendent	2,200	2,200	2,200	22	
23	-	2,605	2,750	400045	Utility Worker 1A	2,750	2,750	2,750	23	
24	-	681	700	400047	Utility Worker 1B	2,300	2,300	2,300	24	
25	-	-	500	400066	Vacation Buy-Out	500	500	500	25	
26	-	25	30	400068	Floating Holiday 1	35	35	35	26	
27	-	20	30	400069	Floating Holiday 2	35	35	35	27	
28	-	-	400	400081	VEBA Contributions	400	400	400	28	
29	-	9	10	400082	Life/LTD	10	10	10	29	
30	-	16,481	16,730		TOTAL PERSONNEL SERVICES	19,780	19,780	19,780	30	
31	-	-	0.20		Total Full-Time Equivalent (FTE)	0.10	0.10	0.10	31	
32	MATERIALS & SERVICES									32
33	3,884	3,104	5,200	400101	Materials and Supplies	5,500	5,500	5,500	33	
34		5,440	7,210	400103	Seasonal Workers	7,210	7,210	7,210	34	
35	11,915	10,647	12,500	400110	Utilities	10,000	10,000	10,000	35	
36				400104	Telephone	6,000	6,000	6,000		
37			5,000	400116	Marketing - City	3,000	3,000	3,000	37	
38	534	100	300	400117	Membership/Dues	600	600	600	38	
39	5,513	31,294	10,000	400130	Professional Services	15,000	15,000	15,000	39	
40	56,000	31,700	26,500	400140	Administrative Overhead	35,000	35,000	35,000	40	
41	6,858	6,934	11,500	400260	Property Taxes	11,500	11,500	11,500	41	
42		388	700	499900	Misc Expense	700	700	700	42	
43	84,704	89,606	78,910		TOTAL MATERIALS & SERVICES	94,510	94,510	94,510	43	
44	CAPITAL OUTLAY									44
45	22,368	23,836	-	400920	OIP Buildings and Grounds	3,000	3,000	3,000	45	
46	-		135,000	400300	New equipment (Trackhoe)				46	
47				400501	Kokanee Way Utility Improvements	126,834	126,834	126,834		
48	22,368	23,836	135,000		TOTAL CAPITAL OUTLAY	129,834	129,834	129,834	48	
49	INTERFUND TRANSFERS - OUT									49
50	-	-	-		TOTAL INTERFUND TRANSFERS - OUT	-	-	-	50	
51	DEBT SERVICE									51
52	-	-	-		TOTAL DEBT SERVICE	-	-	-	52	
53			40,000	401026	CONTINGENCY	150,436	150,436	150,436	53	
54	-	-	276,460	499991	Reserved for Future expenditures	-	-	-	54	
55	-	-	-		TOTAL REQUIREMENTS	394,560	394,560	394,560	55	

WATER FUND					City of Oakridge				
Historical Data			GL Account (city use only) 620-00-	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2022-2023				
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022							
RESOURCES									
1	83,857	234,854	215,000	500001	Net Working Capital (accrual basis)	430,000	430,000	430,000	1
OTHER RESOURCES									
2									2
3	986,685	1,098,352	1,051,200	540000	Water Service	1,109,016	1,109,016	1,109,016	3
4	900	2,100	2,500	540100	Connection Charge	3,000	3,000	3,000	4
5	2,750	(75)	3,500	540200	Service Charge	200	200	200	5
6	20,000		-	502859	Fed Grant-Tank 7	-	-	-	6
7	450,143	1,022	-	500700	Loan proceeds Tank 7	-	-	-	7
8	60,606	7,690	2,500	599900	Misc Income	2,500	2,500	2,500	8
9		7,347		530500	Transfer from General Fund				9
10	-	19,000	19,000	599905	PW Overhead to Other Funds	19,000	19,000	19,000	10
11					Grant Reimbursement from Well #2		125,000	125,000	
12	1,604,941	1,370,290	1,293,700		TOTAL RESOURCES	1,563,716	1,688,716	1,688,716	12
REQUIREMENTS									
PERSONNEL SERVICES									
13									13
14									14
15	60,519	42,879	37,000	400001	Health Insurance	41,000	41,000	41,000	15
16	40,421	43,743	41,000	400002	PERS	42,000	42,000	42,000	16
17	3,169	6,551	7,000	400003	Workers Comp	4,400	4,400	4,400	17
18	8,702	8,850	9,200	400004	Payroll Taxes	8,500	8,500	8,500	18
19	9,063	10,944	10,750	400005	Overtime	10,000	10,000	10,000	19
20	3,260	2,875	4,000	400006	Standby	4,000	4,000	4,000	20
21				400032	Deferred Comp	1,200	1,200	1,200	21
22	54,965	23,308	24,250	400041	Utility Worker 2	25,000	25,000	25,000	22
23	-	8,940	-	400042	Utility Worker 3	-	-	-	23
24	-	27,161	27,200	400043	Superintendent	31,200	31,200	31,200	24
25	48,713	22,051	23,000	400045	Utility Worker 1	24,400	24,400	24,400	25
26	-		-	400046	Assistant Planner/PW Secretary	-	-	-	26
27		21,787	22,400	400047	Utility Worker 1B	23,050	23,050	23,050	27
28			500	400066	Vacation Buy-Out	500	500	500	28
29		350	365	400068	Floating Holiday 1	380	380	380	29
30		243	365	400069	Floating Holiday 2	380	380	380	30
31	5,625	4,500	4,500	400081	VEBA Contributions	4,500	4,500	4,500	31
32	243	105	105	400082	Life/LTD	105	105	105	32
33	234,680	224,286	211,635		TOTAL PERSONNEL SERVICES	220,615	220,615	220,615	33
34	4.00	1.80	1.70		Total Full-Time Equivalent (FTE)	1.70	1.70	1.70	34
MATERIAL & SERVICES									
35									35
36	27,118	23,744	34,000	400101	Materials & Supplies	39,000	39,000	39,000	36
37	30,034	21,884	25,000	400103	Seasonal Worker	25,000	25,000	25,000	37
38				400104	Telephone	2,500	2,500	2,500	
39	2,017	65	2,000	400106	Office Expense	1,000	1,000	1,000	39
40	63,032	72,371	79,000	400107	Utilities	75,000	75,000	75,000	40
41	2,003	1,586	2,500	400120	Travel & Training	2,500	2,500	2,500	41
42	32,622	27,887	20,000	400130	Professional Services/Misc	20,000	20,000	20,000	42
43	25,930	4,575	5,000	400133	Professional Services-Legal	5,000	5,000	5,000	43
44	2,884	4,326	2,900	400137	Dispatch Services LCSD	3,200	3,200	3,200	44
45	270,000	147,000	138,900	400140	Administrative Overhead	151,414	151,414	151,414	45
46	1,309	1,026	2,000	400146	Uniform Allowance	2,000	2,000	2,000	46
47	3,076	320	2,000	400156	Computer Equip/Supplies/Support	2,000	2,000	2,000	47
48				400157	Equipment Rental	1,000	1,000	1,000	48
49	6,924	12,457	25,000	400160	Equip Maint/Repair	25,000	25,000	25,000	49
50	2,262	2,457	2,500	400170	Vehicle Lease	2,500	2,500	2,500	50
51	8,249	7,223	13,000	400172	Fuel	13,000	26,000	26,000	51
52	2,656	3,702	10,000	400173	New Equipment (less than 5K)	10,000	10,000	10,000	52
53	-	151	5,000	400177	Building Maintenance/Misc.	5,000	5,000	5,000	53
54	-	4,249	5,000	400192	Meter Replacement	15,000	15,000	15,000	54
55				401205	Dead Mountain Tower Lease	650	650	650	55
56	45,000		-	400240	Payment in Lieu of Franchise	-	-	-	56
57	785	405	1,000	499900	Misc Expense	1,000	1,000	1,000	57

58	525,901	335,426	374,800		TOTAL MATERIALS & SERVICES	401,764	414,764	414,764	58
59									59
60					CAPITAL OUTLAY				60
61	434,229	200	-	400410	Tank 7	-	-	-	61
62				400411	Well #2	250,000	250,000	250,000	62
63	11,496	-		400300	New Equipment				63
64			12,000		- Meters (100X)	12,000	12,000	12,000	64
65			6,000		- Hydrants (2x)	6,000	6,000	6,000	65
66			6,000		- Valves (2X)	6,000	6,000	6,000	66
67			81,350		- Vac Truck (2)	81,350	81,350	81,350	67
68			65,000		- Trackhoe (3)				68
69			24,500		- 5YD Dump Truck (4)	60,000	60,000	60,000	69
70			15,300		- Backhoe (5)	30,000	30,000	30,000	70
71	9,456		-	400888	Well Field Improvements	-	-	-	71
72	455,181	200	210,150		TOTAL CAPITAL OUTLAY	445,350	445,350	445,350	72
73					DEBT SERVICE				73
74		21,317	21,350	401030	Debt Service - Interest OECDD	21,350	21,350	21,350	74
75		100,980	101,000	401031	Debt Service - Principal OECDD	102,000	102,000	102,000	75
76	10,443	10,078	10,300	401032	Bond Payment - Interest LACOP	10,300	10,300	10,300	76
77	7,500	7,500	7,500	401034	Bond Payment - Principal LACOP	7,500	7,500	7,500	77
78	122,297		-	401037	Safe Drinking Water Program	-	-	-	78
79		41,828	42,000	401039	Water Loan Tank 7 Principal IFA Loans	65,500	42,000	42,000	79
80		45,389	45,500	401041	Water Loan Tank 7 Interest IFA Loans	45,500	45,500	45,500	80
81		80	80	401043	Debt Service - Interest New Source Well Study	155	155	155	81
82		1,313	1,313	401047	Debt Service - Principal New Source Well Study	1,313	1,313	1,313	82
83	140,240	228,485	229,043		TOTAL DEBT SERVICE	253,618	230,118	230,118	83
84					INTERFUND TRANSFERS - OUT				84
85	5,808	5,808	25,000	401045	Water Fund Reserve	25,000	25,000	25,000	85
86		177,292	-	401000	Transfer to General Fund	-			86
87		255,000	-	402001	Loan to General Fund	-			87
88	5,808	438,100	25,000		TOTAL INTERFUND TRANSFERS - OUT	25,000	25,000	25,000	88
89					CONTINGENCY				89
90			35,000	401026	Operating Contingency	166,719	166,719	166,719	90
91						-			91
92	-	-	35,000		TOTAL CONTINGENCY	166,719	166,719	166,719	92
93	243,131	-			Ending balance (prior years)				93
94			185,000	499991	Reserved For Future Expenditures (equipment)	186,150	186,150	186,150	94
95			23,072		UNAPPROPRIATED ENDING FUND BALANCE				95
96	1,604,941	1,226,497	1,293,700		TOTAL REQUIREMENTS	1,699,216	1,688,716	1,688,716	96

Historical Data				WASTEWATER FUND		City of Oakridge		
Actual			GL Account (city use only)	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2022-2023			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			622-00-					
					RESOURCES			
1								1
2	299,290	184,623	265,000	500001	Net Working Capital (accrual basis)	406,000	406,000	406,000
3	-		-	530410	OPD Vehicle Loan Repayment	-		
4					OTHER RESOURCES			
5	1,050	2,100	1,400	540100	Connection Charge	1,400	1,400	1,400
6	689,796	701,862	724,000	540300	Sewer Service	863,851	763,820	763,820
7	2,078	4,404	2,500	599900	Misc Income	2,500	2,500	2,500
8		95,000		521810	Loan repayment from General Fund			
9		8,032		530500	Transfer from General Fund (ARPA)			
10	-	22,000	14,667	599905	PW Overhead to Other Funds	14,667	14,667	14,667
11	992,214	1,018,022	1,007,567		TOTAL RESOURCES	1,288,418	1,188,387	1,188,387
12					REQUIREMENTS			
13					PERSONNEL SERVICES			
14	45,546	48,675	76,000	400001	Health Insurance	69,000	69,000	69,000
15	44,060	48,302	56,000	400002	PERS	57,000	57,000	57,000
16	706	1,736	4,000	400003	Workers Comp	4,400	4,400	4,400
17	9,343	9,992	12,000	400004	Payroll Taxes	12,500	12,500	12,500
18	9,029	10,831	10,300	400005	Overtime	10,000	10,000	10,000
19	3,372	5,562	8,000	400006	Standby	7,000	7,000	7,000
23	-	25,910	26,950	400041	Utility Worker 2	27,700	27,700	27,700
24	19,595	8,940	29,650	400042	Utility Worker 3	34,000	34,000	34,000
25	66,351	22,478	22,500	400043	Superintendent	25,750	25,750	25,750
26	26,923	-	26,900	400044	Utility Worker 1C	-	-	-
27	-	36,506	8,050	400045	Utility Worker 1	8,600	8,600	8,600
28	-	22,625	23,250	400047	Utility Worker 1B	23,922	23,922	23,922
29		-	500	400066	Vacation Buy-Out	600	600	600
30		346	730	400068	Floating Holiday 1	775	775	775
31		190	730	400069	Floating Holiday 2	775	775	775
32	4,500	5,625	5,000	400081	VEBA	5,625	5,625	5,625
33	351	312	300	400082	Life/LTD	325	325	325
34	229,776	248,030	310,860		TOTAL PERSONNEL SERVICES	287,972	287,972	287,972
35	1.50	2.20	2.90		Total Full-Time Equivalent (FTE)	2.90	2.90	2.90
36					MATERIALS & SERVICES			
37	9,193	11,598	20,000	400101	Materials & Supplies	30,000	30,000	30,000
38	30,331	11,012	11,000	400103	Seasonal Workers	20,000	20,000	20,000
39	2,017	85	2,000	400106	Office Expense	2,000	2,000	2,000
40				400104	Telephone	10,000	10,000	10,000
41	48,545	62,456	63,250	400107	Utilities	50,000	50,000	50,000
42	2,620	789	3,000	400120	Travel & Training	4,000	4,000	4,000
43	28,081	18,553	17,000	400130	Professional Services/Misc	21,000	21,000	21,000
44	2,884	4,326	3,000	400137	Dispatch Services LCSC	3,100	3,100	3,100
45	270,000	97,200	86,400	400140	Administrative Overhead	97,958	97,958	97,958
46	1,441	1,150	1,500	400146	Uniform Allowance	1,500	1,500	1,500
47	1,772	87	2,800	400156	Computer Equip/Supplies/Support	2,800	2,800	2,800
48				400157	Equipment Rental	1,000	1,000	1,000
49	14,621	18,218	18,000	400160	Equip Maint/Repair	17,000	17,000	17,000
50	2,262	2,457	2,500	400170	Vehicle Lease	2,500	2,500	2,500
51	7,895	7,223	10,000	400172	Fuel	20,000	20,000	20,000
52	6,776	689	15,000	400173	New Equipment (less than 5k)	15,000	15,000	15,000
53	-	151	250	400177	Building Maintenance (non-capital)	4,000	4,000	4,000
54	38,000		-	400240	Payment in Lieu of Franchise	-	-	-
55	1,027	1,481	2,600	499900	Misc Expense	2,600	2,600	2,600
56	467,465	237,475	258,300		TOTAL MATERIALS & SERVICES	304,458	304,458	304,458
57					CAPITAL OUTLAY			
58								
59	15,124			400300	New Equipment			
60			18,000		- Influent Pump (1)			
61			8,000		- Blower (2)			
62			60,000		- UV Light Fixtures 3X (3)			
63			50,000		- Sieve Washer (4)			

64			49,700		- Vac Truck (5)	49,000	49,000	49,000	64
65			15,000		- 5YD Dump Truck (6)	20,000	20,000	20,000	65
66		-	5,000	400452	Building Maintenance	5,000	5,000	5,000	66
67		128	-	400555	Plant Improvements/Design (ARPA FUNDS)				67
68	-	23,240	-	400903	Collection System (ARPA Funds)				68
69	-	248	-	400905	Inflow & Infiltration (ARPA FUNDS)	100,000	100,000	100,000	69
70	15,124	23,616	205,700		TOTAL CAPITAL OUTLAY	174,000	174,000	174,000	70
71									71
72					DEBT SERVICE				72
73	10,443	10,078	10,300	401032	Bond Payment - Interest	5,000	5,000	5,000	73
74	7,500	7,500	7,500	401034	Bond Payment - Principal	10,000	10,000	10,000	74
75		-	-	401069	Transfer to Gen- OPD Loan	-	-	-	75
76	17,943	17,578	17,800		TOTAL DEBT SERVICE	15,000	15,000	15,000	76
77									77
78	75,000	150,000	-	402001	Loan to Gen FUND	-	-	-	78
79	75,000	150,000	-		TOTAL LOANS/ INTERFUND TRANSFERS - OUT	-	-	-	79
80									80
81			35,000	401026	CONTINGENCY	342,257	342,257	342,257	81
82	186,906	-			Ending balance (prior years)				82
83				499991	Reserved For Future Expenditures (equipment)	64,700	64,700	64,700	83
84			170,557	499991	UNAPPROPRIATED ENDING FUND BALANCE				84
85	992,214	676,698	998,217		TOTAL REQUIREMENTS	1,188,387	1,188,387	1,188,387	85

Historical Data				STORM WATER FUND		City of Oakridge		
Actual			GL Account (city use only)	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2022-2023			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			696-00-					
				RESOURCES				
1								1
2	10,325	30,581	40,000	500001	Net Working Capital (accrual basis)	63,396	63,396	63,396
3					OTHER RESOURCES			
4	27,765	28,290	29,050	540500	Storm Water Service	29,050	48,648	48,648
5	38,090	58,870	69,050		TOTAL RESOURCES	92,446	112,044	112,044
6					REQUIREMENTS			
7					MATERIALS & SERVICES			
8	1,215	709	1,000	400101	Materials and Supplies	1,000	1,000	1,000
9				400130	Professional Fees Non-Legal	10,000	10,000	10,000
10	-		1,000	400136	Asset Management	1,000	1,000	1,000
11	5,000	16,300	3,000	400140	Administrative Overhead	10,000	10,000	10,000
12	689	344	1,500	400160	New Equipment (less than \$5,000)	2,000	2,000	2,000
13	1,194		1,500	400173	Equip Maint. and Repair	3,000	3,000	3,000
14	8,098	17,353	8,000		TOTAL MATERIALS & SERVICES	27,000	27,000	27,000
15								
16					CAPITAL OUTLAY			
17	-	-	-	400300	New Equipment			
18			1,950		- Vac Truck (5)	2,000	2,000	2,000
19			500		- 5YD Dump Truck (6)	2,000	2,000	2,000
20			350		- Backhoe (7)	400	400	400
21	-	-	2,800		TOTAL CAPITAL OUTLAY	4,400	4,400	4,400
22								
23			20,000	401026	CONTINGENCY	48,496	55,694	55,694
24								
25					Reserved For Future Expenditures (equipment)		2,800	2,800
26	29,992	41,517			Ending balance (prior years)			
27			38,250		UNAPPROPRIATED ENDING FUND BALANCE	24,950	24,950	24,950
28	38,090	58,870	69,050		TOTAL REQUIREMENTS	104,846	112,044	112,044