

City of Oakridge, Oregon  
Proposed Budget for FY 15-16  
Budget Summary

GENERAL FUND BUDGET SUMMARY		
	adopted FY 15-16	proposed FY 15-16
Beginning Fund Balance (Deficit)	265,000	265,000
Current Resources	2,214,737	2,214,737
<b>TOTAL RESOURCES</b>	<b>2,479,737</b>	<b>2,479,737</b>
Requirements (Appropriation Level):		
Administrative	577,559	577,559
Building/Planning	34,000	34,000
Police	991,198	991,198
Library	26,225	26,225
Parks	186,800	186,800
WAC	31,000	31,000
Muni Court	67,955	67,955
Non-departmental:		
Materials & Services	175,000	175,000
Debt Service	-	-
Interfund Transfers - Out	340,000	340,000
Contingency	20,000	20,000
	2,449,737	2,449,737
Total Requirements (Appropriation Level):		
Requirements - Unappropriated:		
Reserves for Future Expenditures	30,000	30,000
Unappropriated Ending Fund Balance		
<b>TOTAL REQUIREMENTS</b>	<b>2,479,737</b>	<b>2,479,737</b>

TOTAL BUDGET - SUMMARY BY FUND		
	adopted FY 15-16	proposed FY 14-15
Total Budget by Fund:		
General Fund	2,479,737	2,479,737
Street Fund	578,200	578,200
Emergency Services Fund	1,174,635	1,174,635
Fourth Paramedic Donor Fund-Close		
Public Safety Equipment Reserve Fund		
Woodstove Replacement Fund	14,456	14,456
Bicycle and Pedestrian Path Fund	17,932	17,932
Water Bond Fund	120,683	120,683
Oakridge Industrial Park Fund	94,324	94,324
Wastewater Bond Fund - CLOSED		
Fire Station Bond Fund	17,857	
Water Fund	1,073,300	1,073,300
Waste Water Fund	951,922	938,843
Stormwater Fund	79,150	79,150
<b>TOTAL CITY BUDGET</b>	<b>6,602,196</b>	<b>6,571,260</b>

For Info Only LGIP Balance \$260,329.74

NOTES

	Historical Data			Adopted Budget this year 2014-15	RESOURCE DESCRIPTION	Budget FY 2015-16			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-13	First Preceding Year 2013-14							
1					1. Available cash on hand* (cash basis) or				1
2	-	96,871	130,000	130,000	2. Net working capital (accrual basis)	265,000	265,000	265,000	2
3	23,091	23,177	24,000	24,000	Previously levied taxes estimated to be received	25,000	25,000	25,000	3
4					Interest:				4
5	3,070	4,011	2,400	2,400	Interest - general	2,500	2,500	2,500	5
6	3,413	3,774	3,000	3,000	Interest on previously levied taxes	3,000	3,000	3,000	6
7					Transferred IN, from other funds:				7
					Transfer From Woodstove Fund	6,000	6,000	6,000	8
8	35,308	-	-	-	Transfer from Agency Fund				10
9					OTHER RESOURCES				11
10	-	-	-	-	LRAPA Code Enforcement	11,000	11,000	11,000	12
					Water Sewr Loan for PD	36,000	36,000	36,000	9
					Miscellaneous Police Grants	19,900	19,900	19,900	13
					USDA Patrol Vehicle Grant	44,000	44,000	44,000	14
11	92,958	96,797	85,000	85,000	Fines & Forfeitures	95,000	95,000	95,000	15
12	19,121	23,072	26,000	26,000	WAC Room Rent	26,000	26,000	26,000	16
13		1,000	1,000	1,000	Planning	2,500	2,500	2,500	17
14	1,450	2,759	1,500	1,500	Fall Fun Night	1,500	1,500	1,500	18
15	23,648	24,012	22,555	22,555	Westfir Police Services Grant	22,555	22,555	22,555	19
16	43,336	41,060	42,000	42,000	State Liquor Tax	41,000	41,000	41,000	20
17	4,269	4,372	4,000	4,000	Cigarette Tax	3,500	3,500	3,500	21
18	24,989	24,901	20,000	20,000	Transient Room Tax	26,000	26,000	26,000	22
19	41,733	40,157	42,000	42,000	Telecommunications License Fees	41,000	41,000	41,000	23
20	209,674	179,813	195,000	195,000	Franchise Fees	190,000	190,000	190,000	24
21	23,002	28,554	32,000	32,000	Licenses & Permits Fees	34,000	34,000	34,000	25
22	1,692	1,421	1,500	1,500	Library Revenue	2,000	2,000	2,000	26
23	6,524	1,044	8,036	8,036	Library Donations & Sales	4,036	4,036	4,036	27
24	1,000	1,000	900	900	Library SRP - Cards 4 Kids	1,000	1,000	1,000	28
25	26,752	27,724	28,000	28,000	State Revenue Sharing	28,000	28,000	28,000	29
26	22,841	22,886	23,375	23,375	Lowell Police Services Contract	23,375	23,375	23,375	30
27	608	1,797	2,000	2,000	Lowell Municipal Court Fees	2,000	2,000	2,000	31
28	1,000	1,000	1,000	1,000	School District School Resource Officer	1,000	1,000	1,000	32
29	333	169	150	150	WAC Vending Machine	150	150	150	33
30	41,334	-	252,000	252,000	ODOT/IMBA Grant	160,000	160,000	160,000	34
31	5,954	7,100	6,000	6,000	Alcohol & Drug Grant	-	-	-	35
32	402,024	24,369	-	-	OCDBG Library Grant	-	-	-	36
	4,900	-	-	-	Ford Foundation Grant	8,000	8,000	8,000	37
33		-	-	-	Lane County WAC Management	-	-	-	38
34	13,266	13,245	14,000	14,000	RTMP Funds	14,000	14,000	14,000	39
35	(2,920)	-	5,000	5,000	Public Safety Assessment	5,000	5,000	5,000	40
36	-	200,000	220,000	220,000	Administrative Overhead	221,000	221,000	221,000	41

		Historical Data			Budget FY 2015-16		
		Actual			RESOURCE DESCRIPTION		
		Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget this year 2014-15	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
37		42,000	40,000	40,000	42,000	42,000	42,000
38		30,000	30,000	30,000	30,000	30,000	30,000
39					2,000	2,000	2,000
40					135,000	135,000	135,000
41		37,817	-	1,000	1,000	1,000	1,000
			38,259	32,000	28,000	28,000	28,000
				3,000	3,000	3,000	3,000
				3,721	3,721	3,721	3,721
42		325,000	-	-			
43		1,343,558	1,004,344	1,302,137	1,609,737	1,609,737	1,609,737
44			868,710	850,000	870,000	870,000	870,000
45		859,941					
46		2,203,499	1,873,054	2,152,137	2,479,737	2,479,737	2,479,737



DETAILED REQUIREMENTS

GENERAL FUND  
ADMINISTRATION

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range	Budget FY 2015-2016			
	Actual		Adopted Budget This Year 2014-15				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-13	First Preceding year 2013-14								
1				<b>PERSONNEL SERVICES</b>	0	0				1
2	40,081	37,426	53,647	Health Insurance			57,700	57,700	57,700	2
3	24,590	32,315	32,726	PERS			36,821	36,821	36,821	3
4	1,277	1,157	2,757	Worker's Comp			3,035	3,035	3,035	4
5	8,945	10,387	14,375	Payroll Taxes			14,000	14,000	14,000	5
6	122	232	500	Overtime			750	750	750	6
7	17,743	685	25,000	Unemployment/Personnel			22,000	22,000	22,000	7
8	45,750	70,575	73,146	City Administrator			77,000	77,000	77,000	8
9	39,211	44,484	45,800	City Recorder/Finance Director			48,100	48,100	48,100	9
10	-	9,870	4,023	Accounts Payable Clerk			4,120	4,120	4,120	10
11	9,612			AP/UB						11
12	1,700	360	360	Employee Allowance			360	360	360	12
13	-			Bldg. Manager						13
14	7,746	8,034	8,237	Assistant Planner			9,615	9,615	9,615	14
15	5,048	6,750	5,625	VEBA Contributions			5,625	5,625	5,625	15
16	-	563	600	Life/LTD			450	450	450	16
17	-			Administrative Overhead (offset to zero)						17
18	<b>201,825</b>	<b>222,838</b>	<b>266,796</b>	<b>TOTAL PERSONNEL SERVICES</b>			<b>279,576</b>	<b>279,576</b>	<b>279,576</b>	18
19										19
20				<b>MATERIALS &amp; SERVICES</b>						20
21	19,691	16,503	17,500	Materials & Supplies			18,500	18,500	18,500	21
22	6,009	5,939	6,200	Bank/Financial Fees			6,200	6,200	6,200	22
23	17,407	19,912	19,000	Utilities			19,000	19,000	19,000	23
24	84,121	89,795	94,000	Insurance			104,000	104,000	104,000	24
25	3,455	3,130	2,500	Advertising			2,500	2,500	2,500	25
26	13,521	6,721	9,806	Membership/Dues			8,000	8,000	8,000	26
27	3,657	516	1,600	Travel and Training (Staff)			2,000	2,000	2,000	27
28	778	5,849	7,500	Travel and Training (City Council)			7,500	7,500	7,500	28
29	74,095	44,617	54,000	Audit/Accounting			60,000	60,000	60,000	29
30	23,729	30,832	28,000	Professional Services/Legal			30,000	30,000	30,000	30
31	-	-	200	Safety Committee			200	200	200	31
32	177	8	500	Awards and Recognition			500	500	500	32
33	-	-	5,000	Election Expense			5,000	5,000	5,000	33
34	483	1,098	2,000	City Administrator Expense			2,583	2,583	2,583	34
		3,337	2,500	Computer Equip/Supplies/Support			2,000	2,000	2,000	
		3,271	4,000	Misc Expense/New Equipment			2,000	2,000	2,000	
35	3,070	5,579	5,000	Building Maintenance (City Hall)			5,000	5,000	5,000	35



	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range	Budget FY 2015-2016		
	Actual		Adopted Budget This Year 2014-15				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-13	First Preceding year 2013-14							
36	(75)	75	-	Unreconciled - DO NOT USE					36
37	1,348		-	Ford Foundation Grant			8,000	8,000	37
38	-	1,444	2,000	Community Projects			2,000	2,000	38
39	11,500	11,500	12,896	Special Mobility Services			13,000	13,000	39
12	211,681	-	-	Special Payments - Secret Millionaire					12
42	(263,849)			Administrative Overhead (offset to zero)					42
43	305	-	-	Unreconciled - DO NOT USE					43
44	211,103	250,126	274,202	<b>TOTAL MATERIALS &amp; SERVICES</b>			297,983	297,983	44
45									45
46				<b>CAPITAL OUTLAY</b>					46
47	63	258		New Equipment					47
48	63	258	-	<b>TOTAL CAPITAL OUTLAY</b>					48
49									49
50	412,991	473,222	540,998	<b>TOTAL REQUIREMENTS</b>			577,559	577,559	50

DETAILED REQUIREMENTS

FORM LB-31

GENERAL FUND BUILDING/PLANNING

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year FY 2014-15	REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2015-2016				
	Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding year 2012-13	First Preceding Year 2013-14										
1											1	
2	23,926	27,312	30,000	Professional Services -Bdg Inspec-75%-Mort			30,000	30,000	30,000	30,000	2	
3	858	805	4,000	Planning Services			4,000	4,000	4,000	4,000	3	
4	3,000	-	-	RTMP Fund Projects							4	
5	16,417	-	-	Transient Income Projects							5	
6	<b>44,201</b>	<b>28,117</b>	<b>34,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>							6	
7											7	
8	<b>44,201</b>	<b>28,117</b>	<b>34,000</b>	<b>TOTAL REQUIREMENTS</b>				<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	8

150-504-031 (Rev 12/09)

DETAILED REQUIREMENTS

FORM  
LB-31

GENERAL FUND  
POLICE

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year FY 2014-15	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget FY 2015-2016			
	Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-13	First Preceding Year 2013-14									
1					<b>PERSONNEL SERVICES</b>						1
2	70,886	72,823	96,500	96,500	Health Insurance			157,912	157,912	157,912	2
3	62,435	56,422	70,350	70,350	PERS			103,823	103,823	103,823	3
4	8,718	9,373	10,300	10,300	Worker's Compensation			15,640	15,640	15,640	4
5	25,849	27,728	36,560	36,560	Payroll Taxes			41,319	41,319	41,319	5
6	31,723	33,243	27,000	27,000	Overtime			29,000	29,000	29,000	6
7	1,670	330	360	360	Employee Allowance			360	360	360	7
8	63,934	63,688	64,590	64,590	Police Chief			68,000	68,000	68,000	8
9	151,437	142,709	150,280	150,280	Patrol Officers			145,596	145,596	145,596	9
10	15,820	18,237	16,585	16,585	Dispatch-Support Services Clerk			17,952	17,952	17,952	10
11	41,850	43,455	44,550	44,550	Communications-Support Services Sergeant			49,596	49,596	49,596	11
12	24,285	55,000	56,670	56,670	Police Sergeant			57,000	57,000	57,000	12
13	-	-	-	-	Code Enforcement Officer			16,050	16,050	16,050	13
14	-	-	-	-	School Resource Officer						14
15	1,200	2,714	2,500	2,500	Reserve Patrol Officers						15
16	907	-	-	-	Standby			3,500	3,500	3,500	16
17	12,450	15,125	14,625	14,625	VEBA Contributions			15,750	15,750	15,750	17
18	-	1,088	1,330	1,330	Long Term Disability Insurance			1,500	1,500	1,500	18
19	4,319	-	-	-	USFS Contract			4,400	4,400	4,400	19
20	517,483	541,935	592,200	592,200	Severance Benefits						20
21					<b>TOTAL PERSONNEL SERVICES</b>			<b>727,398</b>	<b>727,398</b>	<b>727,398</b>	21
22											22
23	10,079	7,142	7,500	7,500	<b>MATERIALS &amp; SERVICES</b>						23
24	6,041	6,778	8,000	8,000	Materials and supplies			8,000	8,000	8,000	24
25	-	-	-	-	Utilities			500	500	500	25
26	1,306	1,968	1,100	1,100	Cadet/Explorer expense			1,100	1,100	1,100	26
27	1,163	2,441	2,500	2,500	Memberships/Dues/Subscriptions			3,500	3,500	3,500	27
28	846	2,198	-	-	Travel and Training			1,000	1,000	1,000	28
29	57,000	57,250	62,500	62,500	Professional Services Misc			62,500	62,500	62,500	29
30	-	-	-	-	Dispatch Services LCISO			3,100	3,100	3,100	30
31	941	2,600	3,600	3,600	Reserves						31
32	1,416	2,162	1,500	1,500	Administrative Overhead			5,000	5,000	5,000	32
33	829	880	1,800	1,800	Uniform Allowance			1,500	1,500	1,500	33
34	2,975	4,300	4,000	4,000	Equipment Maintenance and Repair			2,000	2,000	2,000	34
35	8,220	5,484	4,000	4,000	Radio Maintenance and Repairs			5,000	5,000	5,000	35
					Vehicle Maintenance			5,000	5,000	5,000	
					Vehicle Repair			5,000	5,000	5,000	



36	23,551	27,244	26,000	Fuel			26,000	26,000	26,000	36
				New Equipment						
37	4,667	5,816	6,000	Alcohol and Drug Grant			4,000	4,000	4,000	37
38	-	-	-	Drug Enforcement Grant						38
39	396	448	1,000	Animal Control Supplies			2,000	2,000	2,000	39
40	45	-	500	Crime Prevention Program			500	500	500	40
41	1,089	1,252	1,500	Fall Fun Night			1,500	1,500	1,500	41
42	-	1,800	4,121	Public Safety Assessment (Vehicle Payback)			2,000	2,000	2,000	42
43	-	575	900	Photo/Media Supplies			900	900	900	43
44	385	3,248	2,300	Ammunition			3,000	3,000	3,000	44
45	1,768	1,442	1,200	Investigations			1,500	1,500	1,500	45
46	250	1,363	1,800	Computer Support (Teletype)			1,800	1,800	1,800	46
47	2,184	3,286	5,500	Jail Expense			5,500	5,500	5,500	47
48	<b>125,151</b>	<b>139,677</b>	<b>147,321</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>154,900</b>	<b>154,900</b>	<b>154,900</b>	<b>48</b>
50				<b>CAPITAL OUTLAY</b>						50
				Misc Grant/USFS			9,900	9,900	9,900	
				CIS GRANT			10,000	10,000	10,000	
51	5,928	6,097	5,000	New Equipment New Patrol Cars			80,000	80,000	80,000	51
53	<b>5,928</b>	<b>6,097</b>	<b>5,000</b>	<b>TOTAL CAPITAL OUTLAY</b>			<b>99,900</b>	<b>99,900</b>	<b>99,900</b>	<b>53</b>
				<b>FUND TRANSFERS</b>						
			3,000	Transfer to Wastewater (Vehicle Pay Back)			4,500	4,500	4,500	
			3,000	Transfer to Water (Vehicle Pay Back)			4,500	4,500	4,500	
54			<b>6,000</b>	<b>Total Transfers</b>			<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>54</b>
55	<b>648,562</b>	<b>687,709</b>	<b>750,521</b>	<b>TOTAL REQUIREMENTS</b>			<b>991,198</b>	<b>991,198</b>	<b>991,198</b>	<b>55</b>

DETAILED REQUIREMENTS

FORM  
LB-31

GENERAL FUND LIBRARY  
City of Oakridge  
(Name of Municipal Corporation)

Line Item	Historical Data			Adopted Budget This Year FY 2014-15	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget FY 2015-2016			Line Item
	Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-13	First Preceding Year 2013-14									
1					PERSONNEL SERVICES						1
2	5,919	5,870	-		Health Insurance						2
3	4,962	5,148	-		PERS						3
4	50	29	62		Worker's Comp			40	40	40	4
5	1,466	1,502	825		Payroll Taxes			880	880	880	5
6	19,226	19,740	7,854		Library Coordinator			8,780	8,780	8,780	6
7	1,125	1,125	-		VEBA Contributions						7
8	-	99	120		Life/LTD						8
9	<b>32,748</b>	<b>33,513</b>	<b>8,861</b>		<b>TOTAL PERSONNEL SERVICES</b>			<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	9
10											10
11					<b>MATERIALS &amp; SERVICES</b>						11
12	2,100	2,019	2,000		Materials and Supplies			2,500	2,500	2,500	12
13	337	332	600		Telephone			300	300	300	13
14	868	1,263	1,865		Utilities			1,500	1,500	1,500	14
15	-	22	950		Travel and Training			950	950	950	15
16	-	-	-		Administrative Overhead						16
17	263	766	500		Computer Support			550	550	550	17
18	-	-	1,000		Misc Expense/New Equipment			500	500	500	18
19	1,068	963	1,000		Summer Reading Program			1,000	1,000	1,000	19
20	-	427	400		SRP Grant Support			400	400	400	20
21	-	381	2,500		Acquisitions and Books			1,500	1,500	1,500	21
22	-	3,420	4,500		Donation Acquisitions			2,500	2,500	2,500	22
23	2,945	3,700	3,800		Sirsi System			4,425	4,425	4,425	23
24	195	300	400		OCLC Cataloging			400	400	400	24
25	<b>7,776</b>	<b>13,593</b>	<b>19,515</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>16,525</b>	<b>16,525</b>	<b>16,525</b>	25
26											26
27					<b>CAPITAL OUTLAY</b>						27
28	-	-	-		New Equipment						28
29	296,059	-	-		New Library						29
30	750	1,981	-		Acquisitions and Books						30
31	4,320	-	-		Donation Acquisitions						31
32	<b>301,129</b>	<b>1,981</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>						32
33											33
34	<b>341,653</b>	<b>49,087</b>	<b>28,376</b>		<b>TOTAL REQUIREMENTS</b>			<b>26,225</b>	<b>26,225</b>	<b>26,225</b>	34

**DETAILED REQUIREMENTS**

FORM  
LB-31

**GENERAL FUND**

**City of Oakridge**

PARKS

(Name of Municipal Corporation)

Line Item	Historical Data			Adopted Budget This Year FY 2014-15	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget FY 2015-2016			Line Item
	Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-13	First Preceding Year 2013-14									
1					<b>MATERIALS &amp; SERVICES</b>						1
3	8,214	8,656	9,000	9,000	Utilities			10,000	10,000	10,000	3
6	987	2,482	1,600	1,600	Building Maintenance			1,600	1,600	1,600	6
5	-	-	200	200	Fuel			200	200	200	5
2	4,720	4,981	5,915	5,915	Materials and Supplies			5,000	5,000	5,000	2
4	-	61	5,000	5,000	Project/Events			10,000	10,000	10,000	4
7	50	-	-	-	Community Trails Plan			-	-	-	7
8	13,971	16,180	21,715	21,715	<b>TOTAL MATERIALS &amp; SERVICES</b>			26,800	26,800	26,800	8
9											9
10					<b>CAPITAL OUTLAY</b>						10
11	20,700	-	252,000	252,000	ODOT/IMBA Grant			160,000	160,000	160,000	11
12					Park Improvements						12
13	20,700	-	252,000	252,000	<b>TOTAL CAPITAL OUTLAY</b>			160,000	160,000	160,000	13
14											14
15	34,671	16,180	273,715	273,715	<b>TOTAL REQUIREMENTS</b>			186,800	186,800	186,800	15



DETAILED REQUIREMENTS

FORM  
LB-31

GENERAL FUND  
WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2015-2016			
	Actual		Adopted Budget This Year FY 2014-15				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2012-13	First Preceding Year 2013-14								
1	0			<b>PERSONNEL SERVICES</b>						1
2	-	-		Health Insurance						2
3	-	-		Payroll Taxes						3
4	-	-		PERS						4
5	-	-		Building Manager						5
6	-	-		VEBA Contributions						6
7	-	-	-	<b>TOTAL PERSONNEL SERVICES</b>						7
8										8
9				<b>MATERIALS &amp; SERVICES</b>						9
10	1,984	2,537	1,000	Materials and Supplies			1,000	1,000	1,000	10
11	17,781	22,286	20,000	Utilities			20,000	20,000	20,000	11
12	763	705	800	Travel and Training			800	800	800	12
13	4,511	3,286	4,000	Building Maintenance			4,000	4,000	4,000	13
14	4,649	-	4,800	Property Taxes			5,200	5,200	5,200	14
15	<b>29,688</b>	<b>28,814</b>	<b>30,600</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	15
16										16
17	<b>29,688</b>	<b>28,814</b>	<b>30,600</b>	<b>TOTAL REQUIREMENTS</b>			<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	17

**DETAILED REQUIREMENTS**

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

**City of Oakridge**

(Name of Municipal Corporation)

Line Item	Historical Data			Adopted Budget This Year FY 2014-15	REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2015-2016			
	Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-13	First Preceding Year 2013-14									
1					<b>PERSONNEL SERVICES</b>						1
2	15,256	6,414	7,760	7,760	Health Insurance			8,800	8,800	8,800	2
3	1,801	3,368	3,500	3,500	PERS			3,905	3,905	3,905	3
4	-	15	34	34	Worker's Comp			40	40	40	4
5	1,134	1,200	1,743	1,743	Payroll Taxes			1,815	1,815	1,815	5
6	-	-	-	-	Muni Court Judge - DO NOT USE						6
7	15,564	15,804	15,890	15,890	Court Clerk			17,090	17,090	17,090	7
8	2,000	1,125	1,125	1,125	VEBA Contributions			1,125	1,125	1,125	8
9	-	178	250	250	Life/LTD			150	150	150	9
10	<b>35,755</b>	<b>28,104</b>	<b>30,302</b>	<b>30,302</b>	<b>TOTAL PERSONNEL SERVICES</b>			<b>32,925</b>	<b>32,925</b>	<b>32,925</b>	10
11											11
12					<b>MATERIALS &amp; SERVICES</b>						12
13	2,429	4,158	3,480	3,480	Materials and Supplies			3,000	3,000	3,000	13
14		-	1,000	1,000	Utilities			500	500	500	14
15		-	500	500	Travel and Training			1,000	1,000	1,000	15
16	15,608	17,145	17,645	17,645	Muni Court Judge - Contract			18,530	18,530	18,530	16
17	-	-	-	-	Administration Overhead						17
18	13,200	12,900	12,000	12,000	State Court Fees			12,000	12,000	12,000	18
19	31,237	34,203	34,625	34,625	Lane County Court Fees			35,030	35,030	35,030	19
20					<b>TOTAL MATERIALS &amp; SERVICES</b>						20
21	<b>66,992</b>	<b>62,307</b>	<b>64,927</b>	<b>64,927</b>	<b>TOTAL REQUIREMENTS</b>			<b>67,955</b>	<b>67,955</b>	<b>67,955</b>	21

DETAILED REQUIREMENTS

FORM  
LB-30B

GENERAL FUND  
REQUIREMENTS NOT ALLOCATED

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data		Adopted Budget This Year FY 2014-15	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget FY 2015-2016		
	Actual Second Preceding Year 2012-13	First Preceding Year 2013-14					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				<b>MATERIALS &amp; SERVICES</b>					
2		11,250	14,000	RTMP Fund Projects			14,000	14,000	14,000
3		14,091	20,000	ODOT HWY 58 Crosswalk Grant			135,000	135,000	135,000
4	-	<b>25,341</b>	<b>34,000</b>	Transient Income Projects			26,000	26,000	26,000
5				<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
6				<b>DEBT SERVICE</b>					
7	-	-	-	Debt Service - Principal					
8	-	-	-	Interest - Tax Anticipation Note					
9	-	-	-	<b>TOTAL DEBT SERVICE</b>					
10				<b>SPECIAL PAYMENTS</b>					
11				Orchid Health Collective Loan					
12	-	11,000	-	<b>TOTAL SPECIAL PAYMENTS</b>					
13	-	<b>11,000</b>	-	<b>INTERFUND TRANSFERS - OUT</b>					
14				Transfer Parks Projects - Admin					
15				Transfer Emergency Services - Admin			340,000	340,000	340,000
16	57,690	-	-	Transfer to 9-1-1 Fund - Admin					
17	370,128	300,000	300,000	Transfer Unemployment Fund - Admin					
18	25,285	-	-	Transfer Unemployment Fund - Library					
19	74,771	-	-	Transfer Unemployment - Muni Court					
20	-	-	-	Transfer to Unemployment - Police					
21	-	-	-	Transfer to Public Safety Assessment - Police					
22	-	-	-	<b>TOTAL INTERFUND TRANSFERS - OUT</b>			<b>340,000</b>	<b>340,000</b>	<b>340,000</b>
23	-	-	-	<b>OPERATING CONTINGENCY</b>			20,000	20,000	20,000
24	<b>527,874</b>	<b>300,000</b>	<b>300,000</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>			<b>535,000</b>	<b>535,000</b>	<b>535,000</b>
25			10,000	<b>TOTAL ORG. UNIT/PROGRAM REQUIREMENTS</b>			<b>1,914,737</b>	<b>1,914,737</b>	<b>1,914,737</b>
26				<b>RESERVED FOR FUTURE EXPENDITURES</b>					
27				Reserve for Debt Service					
28	<b>527,874</b>	<b>336,341</b>	<b>344,000</b>	Reserve for Future Capital					
29	<b>1,578,758</b>	<b>1,486,713</b>	<b>1,723,137</b>	Reserve for Future Operating					
30				<b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>					
31				Total Ending Fund Balance - Unrestricted (prior years)					
32				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			30,000	30,000	30,000
33				<b>TOTAL REQUIREMENTS</b>			<b>2,479,737</b>	<b>2,479,737</b>	<b>2,479,737</b>
34									
35									
36									
37	96,872								
38									
39		50,000	85,000						
40	<b>2,203,504</b>	<b>1,873,054</b>	<b>2,152,137</b>						



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**FORM  
LB-10**

**STREET FUND**

**City of Oakridge**

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2015-2016			
	Actual		Adopted Budget This Year FY 2014-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-13	First Preceding Year 2013-14						
1								1
2	438,132	456,806	305,000	1. Cash on hand * (cash basis), or	246,000	246,000	246,000	2
3	-	-		2. Working Capital (accrual basis)				3
4				Interest				4
5	180,481	184,549	183,995	<b>OTHER RESOURCES</b>				
6	41,233	47,977	42,500	State Gas Tax	188,950	188,950	188,950	5
7	7,797	-	20,000	Fuel Dealer's License Fee	50,000	50,000	50,000	6
8	6,842	7,892	2,500	Lane Electric Franchise	10,000	10,000	10,000	7
9	-	-	10,000	Greenwaters Rest Area	5,000	5,000	5,000	8
10	-	25,000	50,000	State Highway Rest Area	10,000	10,000	10,000	9
11	2,050	1,458	4,500	ODOT Small City Allotment	50,000	50,000	50,000	10
12	3,792	166	5,600	LID #19 Rainbow Rd. Assessment	4,000	4,000	4,000	11
13	-	-	3,350	LID #20 Second St. Assessment.	5,545	5,545	5,545	12
14	-	-		LID #17 Union St. Assessment	3,350	3,350	3,350	13
15	3,792	2,388	1,000	LID #18 Spot St. Assessment	3,855	3,855	3,855	14
16				LID #21 N. Ash Street Assessment	1,500	1,500	1,500	15
17	684,119	726,236	628,445	Misc Income				16
18				<b>TOTAL RESOURCES</b>	578,200	578,200	578,200	17
19				<b>REQUIREMENTS</b>				18
20	5,509	9,936	10,500	<b>PERSONNEL SERVICES</b>				19
21	363	3,140	5,760	Health Insurance	11,605	11,605	11,605	20
22	6,046	2,482	4,525	PERS	6,795	6,795	6,795	21
23	1,650	3,907	5,030	Workers Comp	5,025	5,025	5,025	22
24	18	715	1,500	Payroll Taxes	4,500	4,500	4,500	23
25	651	2,021	3,000	Overtime	1,500	1,500	1,500	24
26	475	500	-	Standby	3,000	3,000	3,000	25
27	-	-	-	Employee Allowance				26
28	11,154	11,714	11,542	Utility Dispatchers				27
				Public Works Foreman	12,730	12,730	12,730	28
				Community Services/Assistant to Administrator	14,000	14,000	14,000	



67	684,117	739,046	628,445	TOTAL REQUIREMENTS	578,200	578,200	578,200	67
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**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
EMERGENCY SERVICES FUND**

**FORM  
LB-10**

**City of Oakridge**

(Name of Municipal Corporation)

(Fund)

Line Item	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2015-2016		
	Actual	Adopted Budget This Year FY 2014-15			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14					
1				<b>RESOURCES AND REQUIREMENTS</b>			
2	(284,287)	881	1,000	1. Cash on hand * (cash basis), or			
3	41	-		2. Working Capital (accrual basis)	3,000	3,000	3,000
4				Interest			
5	370,128	300,000	300,000	Transferred IN, from other funds:			
6	50,000	-	50,000	Transfers from General Fund	340,000	340,000	340,000
7	-	-	50,000	Transfers from Agency Fund			
8	-	-	15,796	Transfers from Fourth Paramedic Donor Rsv			
9				Transfers from Equipment Reserve			
10	30,410	35,980	40,000	<b>OTHER RESOURCES</b>			
11	48,000	48,000	50,000	Fire Med	35,000	35,000	35,000
12	200	5,400	7,200	Hazeldell Fire District IGA	57,000	57,000	57,000
13	120,386	108,184	150,000	Fire Contracts - Westfir	8,000	8,000	8,000
14	9	103		SAFER Grant-Extension	100,000	100,000	100,000
19	-	200,903		SAFER Grant Interest			
20	-	67,013	67,000	Assistance to Firefighter Grant PPE			
16	372,702	350,172	350,000	SAFER Grant/4th Firefighter/Paramedic	227,000	227,000	227,000
17	82,129	5,814	5,000	SAFER Grant 2015	5,000	5,000	5,000
18	260,000	-	17,500	2015 VFA Grant	394,635	394,635	394,635
22				Ambulance Service Charge	5,000	5,000	5,000
23	1,049,718	1,122,450	1,053,496	Miscellaneous Income			
24				Misc Income - Secret Millionaire			
25				Lane County Radio Repeater Grant			
26	85,797	78,463	96,000	<b>TOTAL RESOURCES</b>	1,174,635	1,174,635	1,174,635
27	80,509	93,120	93,330	<b>REQUIREMENTS</b>			
28	14,868	16,764	23,408	<b>PERSONNEL SERVICES</b>			
29	33,255	33,058	31,680	Health Insurance	118,000	118,000	118,000
30	65,514	71,296	60,000	PERS	116,706	116,706	116,706
31	22,986	25,885	25,000	Worker's Compensation	39,000	39,000	39,000
				Payroll Taxes	44,807	44,807	44,807
				Overtime	60,000	60,000	60,000
				Standby	37,000	37,000	37,000



32	575	135	1,000	Volunteer Life Insurance	1,000	1,000	1,000	1,000	32
33	1,342	180	360	Employee Allowance	409	409	409	409	33
34	-	-	-	Dispatcher	-	-	-	-	34
35	53,799	37,917	66,304	Fire Chief	69,598	69,598	69,598	69,598	35
36	53,190	47,338	23,000	Volunteers - Ambulance-Grant X 6000 per month	72,000	72,000	72,000	72,000	36
37	59,090	67,264	60,911	EMS Captain	64,411	64,411	64,411	64,411	37
38	58,563	58,654	57,289	Fire Captain	60,769	60,769	60,769	60,769	38
39	48,637	52,916	52,015	EMT / Firefighter 1st	47,700	55,135	55,135	55,135	39
				EMT/Firefighter 3	41,000	41,000	41,000	41,000	
				EMT/Firefighter 4	41,000	41,000	41,000	41,000	
				EMT/Firefighter 5	41,000	41,000	41,000	41,000	
40	32,106	38,184	61,507	SAFER recruitment & retention Officer	-	-	-	-	40
41	-	-	-	SAFER grant expenses (to M&S)	-	-	-	-	41
42	40,171	39,640	44,067	EMT / Firefighter 2nd	45,500	47,700	47,700	47,700	42
43	10,125	16,875	13,000	VEBA Contributions	18,500	18,500	18,500	18,500	43
44	-	1,267	1,500	Life Insurance	1,500	1,500	1,500	1,500	44
45	-	7,311	-	AFG 5% Match	-	-	-	-	45
46	660,527	686,267	710,371	<b>TOTAL PERSONNEL SERVICES</b>	919,900	929,535	929,535	929,535	46
47									47
48				<b>MATERIALS &amp; SERVICES</b>					48
49	56,815	53,019	90,000	SAFER Grant Expenditures	28,000	28,000	28,000	28,000	49
50	36,235	44,329	8,296	Materials and supplies	15,000	15,000	15,000	15,000	50
			28,000	EMS Supplies	30,000	30,000	30,000	30,000	
			3,000	Fire Fighting Supplies	3,000	3,000	3,000	3,000	
51	17,163	14,857	15,000	Utilities	18,000	18,000	18,000	18,000	51
52	1,051	1,457	1,000	Membership Dues Licences	2,000	2,000	2,000	2,000	52
53	4,324	6,360	4,500	Travel and Training	5,500	5,500	5,500	5,500	53
54	1,485	9,013	2,129	Professional Services	8,000	8,000	8,000	8,000	54
55	28,000	28,915	36,000	Dispatch Service	36,000	36,000	36,000	36,000	55
56	725	4,490	3,600	Dispatch Phone Lines	3,600	3,600	3,600	3,600	56
57	-	-	5,000	Administrative Overhead	1,000	1,000	1,000	1,000	57
58	2,013	1,798	4,600	Uniform Allowance	5,000	5,000	5,000	5,000	58
59	18,608	20,700	20,000	Equipment Maintenance and Repairs	27,500	27,500	27,500	27,500	59
60	16,611	1,201	4,000	Radio Maintenance and Repairs	4,000	4,000	4,000	4,000	60
61	7,390	4,697	6,000	Building Maintenance	7,000	7,000	7,000	7,000	61
62	21,506	20,325	19,000	Fuel	18,000	18,000	18,000	18,000	62
63	574	433	1,000	Fire Med Promotion	1,000	1,000	1,000	1,000	63
64	998	-	1,000	Fire Prevention	1,000	1,000	1,000	1,000	64
65	13,968	16,685	18,000	Billing Charge	17,500	17,500	17,500	17,500	65
66	3,500	3,500	6,000	Volunteers Firefighters	4,000	4,000	4,000	4,000	66
67	230,966	231,779	276,125	<b>TOTAL MATERIALS &amp; SERVICES</b>	235,100	235,100	235,100	235,100	67
68									68
69				<b>CAPITAL OUTLAY</b>					69

70	-	200,903		Assistance to Firfighters Grant PPE				70
71	157,342	-	17,500	Lane County Radio Repeater Grant				71
				Mintor Radios VI Pagers (24)	10,000		10,000	
72	157,342	200,903	17,500	<b>TOTAL CAPITAL OUTLAY</b>				72
				<b>SPECIAL PAYMENT EXPENDITURE</b>				
73			47,500	Special Payment Litigation				73
74				<b>INTERFUND TRANSFERS - OUT</b>				74
75		-		Transfer Unemployment				75
76		-		Transfer Reserve Ambulance				76
77	-	-	-	<b>TOTAL INTERFUND TRANSFERS - OUT</b>				77
78								78
79		-	2,000	<b>CONTINGENCY</b>				79
80								80
81	882			Ending balance (prior years)				81
82		-		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				82
83	1,049,717	1,118,949	1,053,496	<b>TOTAL REQUIREMENTS</b>	1,165,000	1,174,635	1,174,635	83

150-504-030 (Rev 12/09)

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

**FORM  
LB-10**

**City of Oakridge**

(Name of Municipal Corporation)

(Fund)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2015-2016			
	Actual Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year - 2014-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>RESOURCES</b>				
1				1. Cash on hand * (cash basis), or				1
2	8,696	14,456	14,456	2. Working Capital (accrual basis)	14,456		14,456	2
3	-	-	-	Interest				3
4	5,760			Misc Income				4
5								5
6	<b>14,456</b>	<b>14,456</b>	<b>14,456</b>	<b>TOTAL RESOURCES</b>	<b>14,456</b>		<b>14,456</b>	6
7				<b>REQUIREMENTS</b>				7
8				<b>MATERIALS &amp; SERVICES</b>				8
9	-	-	-	Education/Training/Enforcement	8,456		2,456	9
10				<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>8,456</b>		<b>2,456</b>	10
11								11
12				<b>SPECIAL PAYMENTS</b>				12
13	-	-	-	Heating Replacement	6,000		6,000	13
14				<b>TOTAL SPECIAL PAYMENTS</b>	<b>6,000</b>		<b>6,000</b>	14
15								15
16				<b>INTEFUND TRANSFERS -OUT</b>				16
17	-	-	-	Transfer To General Fund (Enforcement)			6,000	17
18				<b>TOTAL INTERFUND TRANSFERS</b>			<b>6,000</b>	18
19			14,456	<b>CONTINGENCY</b>				19
20	14,456	14,456		Ending balance (prior years - audited F/S)				20
21				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				21
22	<b>14,456</b>	<b>14,456</b>	<b>14,456</b>	<b>TOTAL REQUIREMENTS</b>	<b>14,456</b>		<b>14,456</b>	22



**FORM**

**RESOURCES AND REQUIREMENTS**

**LB-10**

**BICYCLE AND PEDESTRIAN PATH FUND**

**City of Oakridge**

(Name of Municipal Corporation)

(Fund)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2015-2016					
	Actual	Adopted Budget This Year FY 2014-15	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2012-13	First Preceding Year 2013-14								
1				RESOURCES						
2	95,240	11,932	13,932	1. Cash on hand * (cash basis), or	15,932	15,932	15,932	15,932	15,932	15,932
3	-	-	-	2. Working Capital (accrual basis)						
4				Interest						
5	2,000	2,000	2,000	Transferred IN, from other funds:						
6	-	-	-	Transfer from Street Fund	2,000	2,000	2,000	2,000	2,000	2,000
7				Transfer PS Assessment						
8	<b>97,240</b>	<b>13,932</b>	<b>15,932</b>	<b>TOTAL RESOURCES</b>	<b>17,932</b>	<b>17,932</b>	<b>17,932</b>	<b>17,932</b>	<b>17,932</b>	<b>17,932</b>
9				REQUIREMENTS						
10				CAPITAL OUTLAY						
11	-	-	5,000	Trail Work	10,000	10,000	10,000	10,000	10,000	10,000
12				<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
13										
14				INTERFUND TRANSFERS - OUT						
15	50,000	-	-	Transfer to EMS Fund						
16	35,308	-	-	Transfer to General Fund						
17	<b>85,308</b>	<b>-</b>	<b>-</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
18										
19	-	13,932	10,932	CONTINGENCY	7,932	7,932	7,932	7,932	7,932	7,932
20										
21	11,932			Ending balance (prior years)						
22		-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						
23	<b>97,240</b>	<b>13,932</b>	<b>15,932</b>	<b>TOTAL REQUIREMENTS</b>	<b>17,932</b>	<b>17,932</b>	<b>17,932</b>	<b>17,932</b>	<b>17,932</b>	<b>17,932</b>



**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or  
 General Obligation Bonds

**WATER BOND DEBT SERVICE RESERVE FUND**

**City of Oakridge**

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year FY 2015-2016		
Actual	Adopted Budget This Year FY 2014-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2012-13	First Preceding Year 2013-14				
		<b>RESOURCES</b>			
1		1. Cash on hand * (cash basis), or			1
2	120,683	2. Working Capital (accrual basis)	120,683	120,683	2
3	-	Interest			3
4					4
5					5
6	120,683	<b>TOTAL RESOURCES</b>	120,683	120,683	6
7		<b>REQUIREMENTS</b>			7
8		<b>BOND PRINCIPAL PAYMENTS</b>			8
9		Bond Issue			9
		Series 2010 Water Revenue Bond (OECDD) Water Bonds			10
10	-	PAID FROM WATER FUND			11
11	-	<b>TOTAL BOND PRINCIPAL PAYMENTS</b>			12
12		<b>BOND INTEREST PAYMENTS</b>			13
13		Bond Issue			14
		Series 2010 Water Revenue Bond (OECDD) Water Bonds			15
15	-	PAID FROM WATER FUND			16
16	-	<b>TOTAL BOND INTEREST PAYMENTS</b>			17
17		<b>CONTINGENCY (INVALID CATEGORY)</b>			18
18					19
19		<b>UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:</b>			20
20		Bond Issue			21
		Series 2010 Water Revenue Bond (OECDD) Water Bonds	120,683		22
22		RESERVE TO BE APPLIED TO FINAL PAYMENT			23
23	120,683	Ending balance (prior years)			24
24		<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>	120,683		
25	120,683	<b>TOTAL REQUIREMENTS</b>	120,683		25

(Name of Municipal Corporation)

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

**FORM  
LB-10**

**City of Oakridge**

		(Fund)		(Name of Municipal Corporation)		
		Historical Data		Budget FY 2015-2016		
		Actual	Adopted Budget This Year FY 2014-2015	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2012-13	First Preceding Year 2013-14	<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>				
<b>RESOURCES</b>						
1						1
2	17,134	35,714	29,225	18,224	18,224	2
3		-				3
4						4
5						5
6						6
7						7
8						8
9	52,755	50,775	70,120	75,000	75,000	9
10	9,530					10
11	15,474					11
12	2,085	40	550			12
13						13
14	<b>96,978</b>	<b>86,529</b>	<b>99,895</b>	<b>93,224</b>	<b>93,224</b>	<b>94,324</b>
<b>REQUIREMENTS</b>						
<b>MATERIALS &amp; SERVICES</b>						
15						15
16						16
17	2,429	2,323	5,000	5,000	5,000	17
18	9,656	9,176	12,000	10,000	10,000	18
19	165	225	3,000	3,000	3,000	19
20		250	895	1,000	1,000	20
21		1,133	2,000	1,500	1,500	21
22	10,865	14,756	14,000	15,000	15,000	22
23			10,000	10,000	10,000	23
24	6,400	4,317	5,000	4,000	4,000	24
25	7,336	12,601	10,000	8,000	8,000	25
26						26
27	3,973	55				27
28	<b>40,824</b>	<b>44,836</b>	<b>61,895</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>
29						29





**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**WASTEWATER BOND FUND**  
(Fund)

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

**Bond Debt Payments are for:**  
 Revenue Bonds or  
 General Obligation Bonds

Line Item	Historical Data		Adopted Budget this year 2014-2015	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual First Preceding Year 2012-13	Actual First Preceding Year 2013-2014					
1				<b>Resources</b>			
2	12,216	12,216		1. Beginning Cash on Hand (Cash Basis), or			1
3				2. Working Capital (Accrual Basis)			2
4				Interest			3
5	88,275	88,275		Transferred from Other Funds:			4
6				Transfer Wastewater Fund			5
7	100,491	100,491		Land Sale Revenue			6
8				<b>TOTAL RESOURCES</b>			7
9				<b>REQUIREMENTS</b>			8
10				<b>BOND PRINCIPAL PAYMENTS</b>			9
11	80,080	83,393		Bond Issue			10
12	80,080	83,393		Series 1994 Wastewater Revenue Bonds			11
13				PAID OFF			12
14				<b>TOTAL BOND PRINCIPAL PAYMENTS</b>			13
15				<b>BOND INTEREST PAYMENTS</b>			14
16	8,195	4,018		Bond Issue			15
17	8,195	4,018		Series 1994 Wastewater Revenue Bonds			16
18				PAID OFF			17
19				<b>TOTAL BOND INTEREST PAYMENTS</b>			18
20				<b>INTERFUND TRANSFERS - OUT</b>			19
21				Transfer to Wastewater Fund (RESIDUAL BALANCE)			20
22				<b>TOTAL INTERFUND TRANSFERS - OUT</b>			21
23				<b>CONTINGENCY (INVALID CATEGORY)</b>			22
24				<b>UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:</b>			23
25				Bond Issue			24
26				Series 1994 Wastewater Revenue Bonds			25
				PAID OFF			26
				Ending balance (prior years)			
				<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>			
				<b>TOTAL REQUIREMENTS</b>			
	100,491	87,411	-				



**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**FORM  
LB-35**

Checked by Max Baughman or  
 Checked by Challenged on Bonds

**FIRE STATION G.O. BOND FUND**

**City of Oakridge**

(Fund)

(Name of Municipal Corporation)

Line Item	Historical Data			Adopted Budget This Year 2014-15	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget FY 2015-2016			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-13	First Preceding Year 2013-14							
1					<b>Resources</b>				
2	19,330	16,538	17,039		1. Beginning Cash on Hand (Cash Basis), or				
3	1,677	1,656			2. Working Capital (Accrual Basis)	17,857			17,857
4	-	273			Previously Levied Taxes to be Received				
5					Interest				
6					Transferred from Other Funds				
7	21,007	18,467	17,039		<b>Total Resources, Except Taxes to be Levied</b>				
8		61,391	64,500		Taxes Estimated to be Received *				
9	60,730				Taxes Collected in Year Levied				
10	81,737	79,858	81,539		<b>TOTAL RESOURCES</b>	17,857			17,857
11					<b>REQUIREMENTS</b>				
12					<b>BOND PRINCIPAL PAYMENTS</b>				
13					Bond Issue				
					Budgeted Payment Date				
14	55,000	55,000	55,000		Series 1995 G.O. BOND - FIRE STATION				
15	55,000	55,000	55,000		<b>TOTAL BOND PRINCIPAL PAYMENTS</b>				
16									
17					<b>BOND INTEREST PAYMENTS</b>				
18					Bond Issue				
					Budgeted Payment Date				
19	10,200	7,400	4,500		Series 1995 G.O. BOND - FIRE STATION				
20	10,200	7,400	4,500		<b>TOTAL BOND INTEREST PAYMENTS</b>				
21									
22		-			<b>INTERFUND TRANSFERS-OUT</b>				
					Transfer to General Fund (Residual Balance)	17,857			17,857
23					<b>TOTAL INTERFUND TRANSFERS-</b>	17,857			17,857
24					<b>UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:</b>				
25					Bond Issue				
					Projected Payment Date				
26		-			Series 1995 G.O. BOND - FIRE STATION				
27	16,538				Ending balance (prior years)				
28		-	22,038		<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>				
29									
30					Tax Credit Bond Reserve				
31	81,738	62,400	81,538		<b>TOTAL REQUIREMENTS</b>	17,857			17,857

**FORM  
LB-10**

**RESOURCES AND REQUIREMENTS  
WATER FUND**

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

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2015-2016		
	Actual		Adopted Budget This Year FY 2014-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-13	First preceding Year 2013-14					
1				<b>RESOURCES</b> 2.5%			
2	303,405	349,538	315,634	1. Cash on hand * (cash basis), or	294,000	294,000	294,000
3	-	-	300	2. Working Capital (accrual basis)	300	300	300
4				Interest			
5	-	-	4,500	Transferred IN, from other funds:	4,500	4,500	4,500
6	-	-	-	OPD Vehicle Loan Repayment			
7				Transfer Water Bond Reserve Fund			
8	783,604	774,408	765,000	<b>OTHER RESOURCES</b>			
9	-	-	1,000	Water Service	765,000	765,000	765,000
10	11,050	8,979	6,000	Connection Charge	1,000	1,000	1,000
11	3,063	1,286	2,500	Service Charge	6,000	6,000	6,000
				Misc Income	2,500	2,500	2,500
12	<b>1,101,122</b>	<b>1,134,211</b>	<b>1,094,934</b>	<b>TOTAL RESOURCES</b>	<b>1,073,300</b>	<b>1,073,300</b>	<b>1,073,300</b>
13				<b>REQUIREMENTS</b>			
14				<b>PERSONNEL SERVICES</b>			
15	58,822	54,129	66,568	Health Insurance	79,060	79,060	79,060
16	33,637	35,014	36,390	PERS	44,000	44,000	44,000
17	3,946	4,963	7,070	Workers Comp	8,000	8,000	8,000
18	12,763	13,285	16,215	Payroll Taxes	18,955	18,955	18,955
19	3,563	8,120	5,000	Overtime	10,000	10,000	10,000
20	3,042	8,702	5,000	Standby	5,000	5,000	5,000
21	5,768	5,922	18,102	AP/UB	18,528	18,528	18,528
22	490	-	1,500	Employee Allowance			
23	-	1,250	-	Utility Dispatcher			
24	11,492	12,068	13,128	Public Works Foreman	12,730	12,730	12,730
25	70,873	48,180	49,392	Utility Worker 2	50,552	50,552	50,552
26	2,138	13,100		Utility Worker 3	20,661	20,661	20,661
27	30,781	31,414	33,153	Public Works Crew Leader	33,202	33,202	33,202
28	4,202	13,195	41,405	Utility Worker 1	13,392	13,392	13,392
29	23,238	24,102	12,354	Assistant Planner/PW Secretary	14,423	14,423	14,423
30	-	-	-	Comm. Services/Assistant to the Administrator	14,000	14,000	14,000



31	13,532	10,563	32,752	Seasonal Employment						31
32	7,008	7,820	7,400	VEBA Contributions		9,000	9,000	9,000	9,000	32
33	-	662	655	Life/LTD		700	700	700	700	33
34	<b>285,295</b>	<b>292,489</b>	<b>346,084</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>352,203</b>	<b>352,203</b>	<b>352,203</b>	<b>352,203</b>	34
35										35
36				<b>MATERIAL &amp; SERVICES</b>						36
37	35,710	29,770	50,000	Materials & Supplies		50,000	50,000	50,000	50,000	37
38	7,861	9,418	7,500	Office Expense		8,500	8,500	8,500	8,500	38
39	47,477	56,372	55,000	Utilities		57,000	57,000	57,000	57,000	39
40	-	-	-	Insurance						40
41	877	1,526	4,000	Travel & Training		4,000	4,000	4,000	4,000	41
42	14,403	28,591	15,000	Professional Services/Misc		16,000	16,000	16,000	16,000	42
43	-	-	-	Asset Management						43
44	2,000	1,500	2,500	Dispatch Services LCSC		2,500	2,500	2,500	2,500	44
				Seasonal Worker		32,000	32,000	32,000	32,000	
45	153,849	110,000	110,000	Administrative Overhead		110,000	110,000	110,000	110,000	45
46	2,529	192	1,500	Computer Equip/Supplies/Support		1,500	1,500	1,500	1,500	46
47	6,391	12,538	10,000	Equip Maint/Repair		10,000	10,000	10,000	10,000	47
48	550	1,293	5,000	Vehicle Lease		5,000	5,000	5,000	5,000	48
49	11,007	11,642	13,000	Fuel		13,000	13,000	13,000	13,000	49
50	-	17,967	15,000	Meter Replacement		15,000	15,000	15,000	15,000	50
51	42,000	40,000	40,000	Payment in Lieu of Franchise		42,000	42,000	42,000	42,000	51
52	-	-	-	New Equipment		5,000	5,000	5,000	5,000	52
53	-	-	-	Building Maintenance		5,000	5,000	5,000	5,000	53
54	-	-	1,000	Uniform Allowance		1,000	1,000	1,000	1,000	54
55	<b>324,654</b>	<b>320,809</b>	<b>329,500</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>377,500</b>	<b>377,500</b>	<b>377,500</b>	<b>377,500</b>	55
56										56
57				<b>CAPITAL OUTLAY</b>						57
58	63	520	10,000	New Equipment		5,000	5,000	5,000	5,000	58
59	(870)	5,182	5,000	Building Maintenance						59
60	-	46,689	15,000	Well Field Improvements		20,000	20,000	20,000	20,000	60
61	-	1,810	10,000	Distribution Improvements		15,000	15,000	15,000	15,000	61
62	<b>(807)</b>	<b>54,201</b>	<b>40,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	62
63										63
64				<b>DEBT SERVICE</b>						64
65	29,031	28,100	-	Debt Service - Interest						65
66	93,266	94,197	-	Debt Service - Principal						66
67	12,643	12,418	12,645	Bond Payment - Interest		12,645	12,645	12,645	12,645	67
68	7,500	7,500	7,500	Bond Payment - Principal		7,500	7,500	7,500	7,500	68
69	-		122,300	Water Project Loan		122,300	122,300	122,300	122,300	69

70	-	-	18,000	Transfer to Gen - Vehical Loan to PD	18,000	18,000	18,000	70
71	142,440	142,215	160,445	<b>TOTAL DEBT SERVICE</b>	160,445	160,445	160,445	71
72								72
73				<b>INTERFUND TRANSFERS - OUT</b>				73
74	-	-						74
75	-	-	-	Transfer Unemployment				75
76	-	-	-	<b>TOTAL INTERFUND TRANSFERS - OUT</b>				76
77								77
78			193,905	<b>CONTINGENCY</b>	143,152	143,152	143,152	78
79								79
80	349,538			Ending balance (prior years)				80
81			25,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				81
82	1,101,120	809,714	1,094,934	<b>TOTAL REQUIREMENTS</b>	1,073,300	1,073,300	1,073,300	82



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

**FORM  
LB-10**

**City of Oakridge**

(Name of Municipal Corporation)

Line Item	Historical Data			Adopted Budget This Year FY 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2015-2016			Line Item
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-13	First Preceding Year 2013-14							
1					<b>RESOURCES</b>				1
2	(11,974)	143,387	200,000		1. Cash on hand * (cash basis), or	365,093	365,093	378,172	2
3	-	-	150		2. Working Capital (accrual basis)	250		250	3
4					Interest				4
5	-	-	1,000		<b>OTHER RESOURCES</b>				5
6	577,636	598,047	560,000		Connection Charge	1,000	1,000	1,000	6
7	5,233	616	1,000		Sewer Service	565,000	565,000	565,000	7
8			4,500		Misc Income	3,000	3,000	3,000	8
					OPD Vehicle Loan Repayment	4,500	4,500	4,500	9
9	570,895	742,050	766,650		<b>TOTAL RESOURCES</b>	938,843	938,843	951,922	10
10					<b>REQUIREMENTS</b>				11
11					<b>PERSONNEL SERVICES</b>				12
12	21,630	19,941	41,160		Health Insurance	51,780	51,780	51,780	13
13	9,997	11,479	24,400		PERS	34,000	34,000	34,000	14
14	1,437	2,987	7,555		Workers Comp	8,500	8,500	8,500	15
15	6,226	5,585	14,350		Payroll Taxes	15,350	15,350	15,350	16
16	805	1,264	6,000		Overtime	6,000	6,000	6,000	17
17	2,444	7,691	7,000		Standby	7,000	7,000	7,000	18
18	3,845	3,948	18,102		AP/UB	18,528	18,528	18,528	19
19	475	-	650		Employee Allowance				20
20	-	-	-		Utility Dispatcher				21
21	11,154	11,714	13,128		Public Works Foreman	12,730	12,730	12,730	22
22	15,769	-	-		Utility Worker 2				23
23	1,426	8,734			Utility Worker 3	26,500	26,500	26,500	24
24	20,521	20,943	20,503		Public Works Crew Leader	22,000	22,000	22,000	25
25	3,571	13,191	13,787		Utility Worker 1	33,480	33,480	33,480	26
26	-	-	12,354		Assistant Planner/PW Secretary	14,423	14,423	14,423	27
27	-	-	-		Comm Svc's/Assistant to Administrator	14,000	14,000	14,000	28
28	10,826	5,897	18,000		Seasonal Employment				29
29	3,166	3,600	3,600		VEBA	7,875	7,875	7,875	

30	-	240	325	Life/LTD	400	400	400	30
31	3,966	-	-	Severance Benefits				31
32	<b>117,258</b>	<b>117,214</b>	<b>200,914</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>272,566</b>	<b>272,566</b>	<b>272,566</b>	32
33								33
34				<b>MATERIALS &amp; SERVICES</b>				34
35	21,883	29,291	32,000	Materials & Supplies	35,000	35,000	35,000	35
36	3,916	5,850	5,000	Office Expense	2,000	2,000	2,000	36
37	48,265	56,510	60,000	Utilities	60,000	60,000	60,000	37
38	1,349	1,260	3,000	Travel & Training	3,000	3,000	3,000	38
39	6,505	22,642	28,000	Professional Services/Misc	18,000	18,000	18,000	39
40	-	-	1,200	Asset Management	1,200	1,200	1,200	40
41	-	1,000	2,500	Dispatch Services LCSO	2,500	2,500	2,500	41
				Seasonal Workers	18,000	18,000	18,000	
42	55,000	45,000	45,000	Administrative Overhead	45,000	45,000	45,000	42
43	438	192	2,120	Computer Equip/Supplies/Support	2,000	2,000	2,000	43
44	13,740	21,295	20,000	Equip Maint/Repair	20,000	20,000	20,000	44
45	550	1,293	3,000	Vehicle Lease	3,000	3,000	3,000	45
46	12,673	11,934	13,000	Fuel	13,000	13,000	13,000	46
47	30,000	30,000	30,000	Payment in Lieu of Franchise	30,000	30,000	30,000	47
48	-	-	-	New Equipment	5,000	5,000	5,000	48
49	-	-	-	Building Maintenance	4,000	4,000	4,000	49
50	-	-	1,000	Uniform Allowance	1,000	1,000	1,000	50
51	<b>194,319</b>	<b>226,267</b>	<b>245,820</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>262,700</b>	<b>262,700</b>	<b>262,700</b>	51
52								52
53				<b>CAPITAL OUTLAY</b>				53
54	482	520	7,473	New Equipment	7,500	7,500	7,500	54
55	7,030	180	4,000	Building Maintenance				55
56	-	-	10,000	Plant Improvements	7,500	7,500	7,500	56
57	-	21,583	20,000	Collection System	10,000	10,000	10,000	57
58	-	-	90,000	Inflow & Infiltration	100,000	100,000	100,000	58
59	<b>7,512</b>	<b>22,283</b>	<b>131,473</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	59
60								60
61				<b>DEBT SERVICE</b>				61
62	12,643	12,417	12,643	Bond Payment - Interest	12,643	12,643	12,643	62
63	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	63
			18,000	Transfer to Gen- OPD Loan	18,000	18,000	18,000	
64	-	-	-	Misc Income - DO NOT USE				64
65	<b>20,143</b>	<b>19,917</b>	<b>38,143</b>	<b>TOTAL DEBT SERVICE</b>	<b>38,143</b>	<b>38,143</b>	<b>38,143</b>	65
66								66
67				<b>INTERFUND TRANSFERS - OUT</b>				67

68	-	-	-							68
69	88,275	88,275		Transfer Wastewater Bond						69
70	88,275	88,275	-	TOTAL INTERFUND TRANSFERS - OUT						70
71										71
72			150,300	CONTINGENCY	240,434	240,434	253,513			72
73										73
74	143,388			Ending balance (prior years)						74
75		-		UNAPPROPRIATED ENDING FUND BALANCE						75
76	570,895	473,956	766,650	TOTAL REQUIREMENTS	938,843	938,843	951,922			76



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
STORM WATER FUND**

**FORM  
LB-10**

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

(Fund)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2015-2016			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year FY 2014-15					
1				<b>RESOURCES</b>				1
2	14,795	38,386	38,386	1. Cash on hand * (cash basis), or	56,150	56,150	56,150	2
3	-	-	-	2. Working Capital (accrual basis)				3
7				<b>OTHER RESOURCES</b>				7
4	23,591	23,487	21,000	Storm Water Service	23,000	23,000	23,000	4
6								6
7	<b>38,386</b>	<b>61,873</b>	<b>59,386</b>	<b>TOTAL RESOURCES</b>	<b>79,150</b>	<b>79,150</b>	<b>79,150</b>	7
8				<b>REQUIREMENTS</b>				8
9				<b>MATERIALS &amp; SERVICES</b>				9
10	-	-	5,000	Administrative Overhead	10,000	10,000	10,000	10
11	-	-	1,000	Asset Management	1,000	1,000	1,000	11
12	-	11,876	15,000	Materials and Supplies	15,000	15,000	15,000	12
13	-	3,610	15,000	Equip Maint. and Repair	10,000	10,000	10,000	13
14	-	<b>15,486</b>	<b>36,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	14
15								15
16				<b>CAPITAL OUTLAY</b>				16
17	-	-	10,000	New Construction	15,000	15,000	15,000	17
18	-	-	<b>10,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	18
19								19
22	-	-	<b>13,386</b>	<b>CONTINGENCY</b>	<b>28,150</b>	<b>28,150</b>	<b>28,150</b>	22
23								23
24								24
25	38,386			Ending balance (prior years)				25
26		-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				26
27	<b>38,386</b>	<b>15,486</b>	<b>59,386</b>	<b>TOTAL REQUIREMENTS</b>	<b>79,150</b>	<b>79,150</b>	<b>79,150</b>	27