

GENERAL FUND - Revenues

Budget Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed By Budget Officer	Approved By Budget Com.	Adopted By City Council
Year 04-05	Year 05-06						
<b>Revenues</b>							
114,009	216,045	142,777	10-0500.00-00	<b>Beginning Fund Balance</b>	261,629	261,629	261,629
35,317	37,568	36,506	10-0501.00-00	State Liquor Tax	43,179	43,179	43,179
53,851	60,702	52,000	10-0502.00-00	Fines and Forfeitures	55,000	55,000	55,000
-	8,195	8,000	10-0634.00-00	Public Safety Assessment	8,000	8,000	8,000
45,480	35,325	40,000	10-0503.00-00	Licenses and Permits	100,000	100,000	100,000
1,450	7,425	5,000	10-0504.00-00	Planning	5,000	5,000	5,000
70,906	19,237	40,000	10-0506.00-00	Miscellaneous Income	40,000	40,000	40,000
	1,050	2,000	10-0505.00-00	Fall Fun Night	2,000	2,000	2,000
6,340	6,844	5,851	10-0509.00-00	Cigarette Tax	6,364	6,364	6,364
14,603	14,519	10,000	10-0513.00-00	Transient Income	15,000	15,000	15,000
47,080	43,137	40,000	10-0516.00-00	Franchise Fees	40,000	40,000	40,000
4,992	20,569	15,000	10-0517.00-00	Telecommunications License Fee	21,000	21,000	21,000
9,050	9,046	-	10-0521.00-00	Dispatch Contracts	-	-	-
1,141	982	500	10-0526.00-00	Library Income	500	500	500
522	234	500	10-0527.00-00	Library Donations and Sales	500	500	500
139	4,205	1,370	10-0528.00-00	Interest	7,849	7,849	7,849
	4,000	-	10-0529.00-00	Library SRP - Cards 4 Kids	-	-	-
24,058	27,328	24,000	10-0530.00-00	State Revenue Sharing	24,000	24,000	24,000
	4,902	-	10-0535.00-00	Animal Control Facility	-	-	-
	174	-	10-0536.00-00	Animal Spay/Neuter Program	-	-	-
18,000	18,960	19,000	10-0540.00-00	Lowell Police Services Contract	19,570	19,570	19,570
		25,000	10-0541.00-00	School District SRO	25,000	25,000	25,000
8,687	2,210	3,500	10-0543.00-00	Police Overtime Grant	3,500	3,500	3,500
419	372	500	10-0546.00-00	WAC Vending Machine	500	500	500
50,000	50,000	50,000	10-0590.00-00	Lane County WAC Management	50,000	50,000	50,000
22,677	23,589	25,000	10-0596.00-00	WAC Room Rent	25,000	25,000	25,000
11,428	20,401	4,000	10-0618.00-00	Alcohol and Drug Grant	4,000	4,000	4,000
55,901	387	10,000	10-0620.00-00	Community Centers Feasibility Grant	10,000	10,000	10,000
335,807	-	-	10-0621.00-00	USFS Title II Grant/Levy Project	-	-	-
		500,000	10-0622.00-00	OCDBG Library Grant	500,000	500,000	500,000
147	-	400,000	10-0623.00-00	OCDBG Housing Rehab Grant	-	-	-
28,079	-	-	10-0624.00-00	Recreational Trail Project Grant	-	-	-
10,840	16,140	10,000	10-0625.00-00	RTMP Funds	10,000	10,000	10,000
20,525	-	-	10-0626.00-00	OECD Planning TA Grant	-	-	-
18,500	16,000	30,000	10-0628.00-00	Westfir Police Services Contract	30,000	30,000	30,000
41,667	13,889	-	10-0629.00-00	COPS Grant	-	-	-
65,119	10,999	20,000	10-0633.00-00	Westfir Police Grant/COPS Grant	10,000	10,000	10,000
115,017	-	-	10-0636.00-00	Homeland Security/LETTP Grant	-	-	-
24,871	-	-	10-0637.00-00	Amphitheater Project Grant	-	-	-
11,664	9,497	9,713	10-0638.00-00	MFWWC Fiscal Administrative Fee	25,950	25,950	25,950
295,355	360,678	399,698	10-0639.00-00	Administrative Overhead	440,121	440,121	440,121
22,050	34,250	35,000	10-0640.00-00	Water Payment In Lieu of Franchise	36,250	36,250	36,250
20,000	21,000	23,000	10-0641.00-00	Sewer Payment In Lieu of Franchise	25,000	25,000	25,000
		12,000	10-0643.00-00	DLCD Planning Grant	-	-	-
<b>1,491,683</b>	<b>903,813</b>	<b>1,857,137</b>		<b>TOTAL</b>	<b>1,583,283</b>	<b>1,583,283</b>	<b>1,583,283</b>
				<b>TRANSFERS</b>			
12,500	30,464	-	10-0525.00-00	Transfer From Other Funds	-	-	-
		70,050	10-0635.00-00	Transfer From Agency Reserve Funds	-	-	-
		45,095	10-0642.00-00	Transfer From OIP Fund/Library	-	-	-
139	-	-	10-0627.00-00	Transfer From Special Transport	-	-	-
<b>12,639</b>	<b>30,464</b>	<b>115,145</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>TAXES</b>			
21,210	30,664	24,378	10-0522.00-00	Delinquent Taxes	25,109	25,109	25,109
		658,852	10-0523.00-00	Taxes necessary to balance	678,618	678,618	678,618
647,296	675,028			Taxes collected in year levied			
<b>2,286,837</b>	<b>1,856,014</b>	<b>2,798,290</b>		<b>TOTAL REVENUES</b>	<b>2,548,639</b>	<b>2,548,639</b>	<b>2,548,639</b>

City of Oakridge

General Fund - Administration

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
25,370	32,437	37,345	11-0101.60-00	Health Insurance	37,140	37,140	37,140
8,283	8,833	8,864	11-0102.60-00	Payroll Taxes	9,784	9,784	9,784
21,252	27,322	28,955	11-0103.60-00	PERS	31,489	31,489	31,489
1,305	1,664	966	11-0104.60-00	Worker's Comp	1,108	1,108	1,108
57,750	60,000	63,600	11-0110.60-00	City Administrator	66,780	66,780	66,780
35,459	34,920	37,364	11-0112.60-00	City Recorder/Finance Director	45,000	45,000	45,000
	3,911	-	11-0113.60-00	Part-time Accounting Clerk	-	-	-
13,992	14,412	14,903	11-0115.60-00	Building Maintenance Worker	16,120	16,120	16,120
<b>163,412</b>	<b>183,499</b>	<b>191,997</b>		<b>TOTAL</b>	<b>207,422</b>	<b>207,422</b>	<b>207,422</b>
<b>MATERIALS/SERVICES</b>							
437	6,363	5,000	11-0201.60-00	Material and Supplies	5,000	5,000	5,000
74,551	79,609	83,000	11-0202.60-00	Insurance	90,000	90,000	90,000
18,335	22,549	20,000	11-0204.60-00	Audit	25,000	25,000	25,000
3,236	3,273	2,000	11-0205.60-00	Advertising	2,000	2,000	2,000
6,907	7,718	12,000	11-0206.60-00	Memberships/Dues/Subscriptions	12,000	12,000	12,000
22,728	33,357	30,000	11-0207.60-00	City Hall Maintenance	30,000	30,000	30,000
6,104	5,209	5,000	11-0208.60-00	Travel and Training (Staff)	6,000	6,000	6,000
3,642	2,501	4,000	11-0209.60-00	Travel and Training (City Council)	10,000	10,000	10,000
-	-	10,000	11-0210.60-00	Special Mobility Services	10,000	10,000	10,000
4,974	4,131	5,000	11-0233.60-00	City Administrator Expense	6,000	6,000	6,000
				Community Projects		2,500	2,500
-	33,727	30,000	11-0235.60-00	Professional Services/Legal	35,000	32,500	32,500
		1,000	11-0251.60-01	Safety Committee	1,000	1,000	1,000
88	400	500	11-0270.60-00	Awards and Recognition	500	500	500
165	-	200	11-0275.60-00	Election Expense	200	200	200
<b>141,166</b>	<b>198,837</b>	<b>207,700</b>		<b>TOTAL</b>	<b>232,700</b>	<b>232,700</b>	<b>232,700</b>
<b>CAPITAL OUTLAY</b>							
-	2,756	5,000	11-0302.60-00	New Equipment	5,000	5,000	5,000
-	<b>2,756</b>	<b>5,000</b>		<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>FUND TRANSFERS</b>							
1,565	924	960	11-0411.60-00	Transfer Unemployment	1,037	1,037	2,074
240,186	240,000	240,000	11-0402.60-00	Transfer Emergency Services	245,000	245,000	245,000
-	-	-	11-0404.60-00	Transfer Industrial Park	-	-	-
25,050	-	-	11-0405.60-00	Transfer Reserve Library	-	-	-
				Transfer Water/Planning Support	5,000	5,000	5,000
				Transfer Sewer/Planning Support	5,000	5,000	5,000
	9,700	34,000	11-0413.60-00	Transfer Parks Projects	15,000	15,000	15,000
-	-	-	11-0415.60-00	Transfer Reserve/Cops Grant	-	-	-
<b>266,801</b>	<b>250,624</b>	<b>274,960</b>		<b>TOTAL</b>	<b>271,037</b>	<b>271,037</b>	<b>272,074</b>
-	-	<b>88,737</b>	11-0400.60-00	<b>CONTINGENCY</b>	<b>72,230</b>	<b>72,230</b>	<b>67,422</b>
<b>571,378</b>	<b>635,716</b>	<b>768,394</b>		<b>TOTAL EXPENDITURES</b>	<b>788,389</b>	<b>788,389</b>	<b>784,618</b>

(0.00)

(0.00)

(0.00)

General Fund - Agency Programs

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Expenditures</b>							
<b>MATERIALS/SERVICES</b>							
-	-	-	12-0208.60-00	Travel and Training	-	-	-
2,841	11,175	5,000	12-0210.60-00	Planning Services	5,000	5,000	5,000
10,295	15,471	10,000	12-0211.60-00	RTMP Fund Projects	10,000	10,000	10,000
68,258	32,805	30,000	12-0212.60-00	Professional Services	75,000	75,000	75,000
46,121	468	10,000	12-0213.60-00	Com. Center Feasibility Grant	10,000	10,000	10,000
10,184	4,035	10,000	12-0214.60-00	Transient Income Projects	15,000	15,000	15,000
172	-	400,000	12-0215.60-00	OCDBG Housing Rehab Grant	-	-	-
20,525	-	-	12-0216.60-00	OECD TA Planning Grant	-	-	-
		12,000		DLCD Planning Grant	-	-	-
<b>158,397</b>	<b>63,954</b>	<b>477,000</b>		<b>TOTAL EXPENDITURES</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>

City of Oakridge

General Fund - Police

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
90,952	97,594	110,503	13-0101.60-00	Health Insurance	117,076	117,076	117,076
26,059	28,272	29,337	13-0102.60-00	Payroll Taxes	32,749	32,749	32,749
59,370	82,008	95,835	13-0103.60-00	PERS	106,586	106,586	106,586
11,516	14,325	13,650	13-0104.60-00	Worker's Comp	13,183	13,183	13,183
46,200	48,000	50,880	13-0115.60-00	Police Chief	54,000	54,000	54,000
37,800	39,276	-	13-0116.60-00	Police Lieutenant	-	-	-
	37,200	40,920	13-0125.60-00	Police Sergeant	45,000	45,000	45,000
62,504	32,132	76,169	13-0118.60-00	Patrolmen	74,172	74,172	74,172
54,255	71,177	63,659	13-0119.60-00	Dispatchers	76,562	76,562	76,562
36,456	28,306	39,792	13-0120.60-00	Communications Sergeant	38,400	38,400	38,400
12,000	12,552	13,494	13-0130.60-00	Code Enforcement Officer	28,920	28,920	28,920
24,960	32,715	20,000	13-0158.60-00	Overtime	30,000	30,000	30,000
31,172	33,169	36,517	13-0160.60-00	School Resource Officer	42,995	42,995	42,995
1,540	2,455	2,500	13-0163.60-00	Reserve Officers	1,500	1,500	1,500
25,015	23,823	35,450	13-0165.60-00	Westfir Grant Officer	36,540	36,540	36,540
<b>519,799</b>	<b>583,003</b>	<b>628,706</b>		<b>TOTAL</b>	<b>697,682</b>	<b>697,682</b>	<b>697,682</b>
<b>MATERIALS/SERVICES</b>							
13,767	16,160	14,000	13-0201.60-00	Materials and Supplies	15,000	15,000	15,000
2,982	2,872	4,200	13-0208.60-00	Travel and Training	4,200	4,200	4,200
16,087	24,028	20,000	13-0211.60-00	Gas and Oil	30,000	30,000	30,000
1,813	1,663	1,500	13-0212.60-00	Equipment Repair	1,500	1,500	1,500
1,861	2,039	2,000	13-0224.60-00	Radio Maintenance	2,000	2,000	2,000
1,457	1,779	2,000	13-0231.60-00	Animal Control Supplies	2,000	2,000	2,000
948	912	1,000	13-0237.60-00	Photo Supplies	1,000	1,000	1,000
1,452	1,407	1,500	13-0238.60-00	Ammunition	1,500	1,500	1,500
1,501	1,972	1,500	13-0239.60-00	Investigations	1,500	1,500	1,500
2,047	3,230	3,000	13-0240.60-00	Teletype	2,000	2,000	2,000
6,872	8,804	7,000	13-0241.60-00	Vehicle Repair	5,000	5,000	5,000
				Vehicle Maintenance	5,000	5,000	5,000
1,820	2,941	3,000	13-0243.60-00	Jail Expense	3,000	3,000	3,000
1,299	1,001	1,200	13-0260.60-00	Memberships/Dues/Subscriptions	1,200	1,200	1,200
2,438	2,297	3,000	13-0261.60-00	Uniform Allowance	4,000	4,000	4,000
6,089	12,337	6,800	13-0265.60-00	Alcohol and Drug Grant	4,000	4,000	4,000
	950	2,000	13-0268.60-00	Fall Fun Night	2,000	2,000	2,000
		200	13-0269.60-00	Animal Spay/Neuter Program	-	-	-
81,608	92,802	98,891	13-0270.60-00	Administrative Overhead	112,000	112,000	112,000
<b>144,042</b>	<b>177,194</b>	<b>172,791</b>		<b>TOTAL</b>	<b>196,900</b>	<b>196,900</b>	<b>196,900</b>
<b>CAPITAL OUTLAY</b>							
5,955	4,965	11,000	13-0302.60-00	New Equipment	6,000	6,000	6,000
115,917	-	-	13-0303.60-00	Homeland Security Grant	-	-	-
	23,956	-	13-0305.60-00	Dispatch Communications	-	-	-
		6,000	13-0304.60-00	Cattery Construction	6,000	6,000	6,000
<b>121,872</b>	<b>28,921</b>	<b>17,000</b>		<b>TOTAL</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>TRANSFERS</b>							
13,000	13,000	-	13-0401.60-00	Transfer Agency Res.COPS Grant	-	-	-
849	10,000	8,000	13-0402.60-00	Transfer Reserve PS Assessment	8,000	8,000	8,000
5,585	3,046	3,175	13-0403.60-00	Transfer Unemployment Reserve	3,488	3,488	6,977
		6,000	13-0405.60-00	Transfer Wastewater Projects	6,000	6,000	6,000
<b>19,434</b>	<b>26,046</b>	<b>17,175</b>		<b>TOTAL</b>	<b>17,488</b>	<b>17,488</b>	<b>20,977</b>
<b>7,500</b>	-	-	13-0404.60-00	<b>DEBT SERVICE</b>	-	-	-
<b>812,648</b>	<b>815,164</b>	<b>835,672</b>		<b>TOTAL EXPENDITURES</b>	<b>924,071</b>	<b>924,071</b>	<b>927,559</b>

General Fund - Library

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
4,100	4,383	4,854	16-0101.60-00	Health Insurance	4,827	4,827	4,827
1,069	1,131	1,213	16-0102.60-00	Payroll Taxes	1,289	1,289	1,289
2,663	3,597	3,964	16-0103.60-00	PERS	4,147	4,147	4,147
26	70	175	16-0104.60-00	Worker's Comp	162	162	162
13,566	14,394	15,862	16-0112.60-00	Librarian	16,845	16,845	16,845
<b>21,425</b>	<b>23,575</b>	<b>26,068</b>		<b>TOTAL</b>	<b>27,269</b>	<b>27,269</b>	<b>27,269</b>
<b>MATERIALS/SERVICES</b>							
1,284	1,192	1,300	16-0201.60-00	Materials and Supplies	2,000	2,000	2,000
1,708	6,582	-	16-0202.60-00	Architect	-	-	-
100	128	200	16-0208.60-00	Travel and Training	200	200	200
323	412	350	16-0217.60-00	Telephone	350	350	350
350	280	350	16-0220.60-00	Summer Reading Program	350	350	350
	282	3,800	16-0221.60-00	SRP - Cards 4 Kids	3,500	3,500	3,500
442	491	800	16-0225.60-00	OCLC Cataloging	800	800	800
3,970	2,902	4,000	16-0230.60-00	Sirsi System	4,000	4,000	4,000
330	128	330	16-0232.60-00	Computer Support	330	330	330
3,784	4,201	5,190	16-0240.60-00	Administrative Overhead	5,553	5,553	5,553
<b>12,291</b>	<b>16,598</b>	<b>16,320</b>		<b>TOTAL</b>	<b>17,083</b>	<b>17,083</b>	<b>17,083</b>
<b>CAPITAL OUTLAY</b>							
	293		16-0302.60-01	Gates Computer Grant			
4,000	3,969	4,000	16-0304.60-00	Acquisitions and Books	4,000	4,000	4,000
		570,145	16-0303.60-00	New Library	570,145	570,145	570,145
-	681	1,000	16-0306.60-00	Reserve for Computer Replacement	1,000	1,000	1,000
553	115	500	16-0305.60-00	Donation Acquisitions	500	500	500
<b>4,553</b>	<b>5,057</b>	<b>575,645</b>		<b>TOTAL</b>	<b>575,645</b>	<b>575,645</b>	<b>575,645</b>
<b>TRANSFERS</b>							
<b>215</b>	<b>117</b>	<b>130</b>	16-0404.60-00	Transfer Unemployment Reserve	<b>136</b>	<b>136</b>	<b>273</b>
<b>38,485</b>	<b>45,348</b>	<b>618,163</b>		<b>TOTAL EXPENDITURES</b>	<b>620,134</b>	<b>620,134</b>	<b>620,270</b>

City of Oakridge

General Fund - Parks

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
				<b>Expenditures</b>			
				<b>MATERIALS/SERVICES</b>			
3,911	-	-	17-0201.60-00	Materials and Supplies	-	-	-
-	-	-	17-0211.60-00	Gas and Oil	-	-	-
764	-	-	17-0212.60-00	Park Improvements	-	-	-
428	-	-	17-0244.60-00	Building Maintenance	-	-	-
418	-	-	17-0213.60-00	Garden Club Supplies	-	-	-
<b>5,521</b>	<b>-</b>	<b>-</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>CAPITAL PROJECTS</b>			
-	-	-	17-0300.60-00	Park Improvements	-	-	-
18,358	-	-	17-0305.60-00	Recreational Project Grant	-	-	-
65,078	-	-	17-0304.60-00	Amphitheater Project Grant	-	-	-
335,807	-	-	17-0306.60-00	USFS Title II Grant/Levee	-	-	-
<b>419,243</b>	<b>-</b>	<b>-</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>424,764</b>	<b>-</b>	<b>-</b>		<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

## General Fund - Willamette Activity Center

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
				<b>Expenditures</b>			
				<b>PERSONAL SERVICES</b>			
6,317	6,853	7,469	18-0101.60-00	Health Insurance	7,428	7,428	7,428
1,101	1,132	1,140	18-0102.60-00	Payroll Taxes	1,233	1,233	1,233
2,747	3,602	3,724	18-0103.60-00	PERS	3,969	3,969	3,969
622	923	536	18-0104.60-00	Worker's Comp	481	481	481
13,992	14,412	14,903	18-0113.60-00	Building Manager	16,120	16,120	16,120
<b>24,779</b>	<b>26,921</b>	<b>27,772</b>		<b>TOTAL</b>	<b>29,231</b>	<b>29,231</b>	<b>29,231</b>
				<b>MATERIALS/SERVICES</b>			
23,672	23,882	22,000	18-0201.60-00	Materials and Supplies	22,000	22,000	22,000
305	187	350	18-0208.60-00	Travel and Training	350	350	350
(10,283)	7,442	6,000	18-0244.60-00	Building Maintenance	6,000	6,000	6,000
22,218	18,386	36,000	18-0245.60-00	Building Improvements	36,000	36,000	36,000
4,181	6,581	6,800	18-0246.60-00	Administrative Overhead	7,319	7,319	7,319
<b>40,093</b>	<b>56,478</b>	<b>71,150</b>		<b>TOTAL</b>	<b>71,669</b>	<b>71,669</b>	<b>71,669</b>
-	-	-	18-0400.60-00	<b>DEBT SERVICE</b>	-	-	-
				<b>TRANSFERS</b>			
250	137	139	18-0405.60-00	Transfer Unemployment	146	146	292
<b>65,121</b>	<b>83,536</b>	<b>99,061</b>		<b>TOTAL EXPENDITURES</b>	<b>101,046</b>	<b>101,046</b>	<b>101,192</b>

City of Oakridge

General Fund - Summary

Historical Data				Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06					
			<b>Revenues</b>			
114,009	216,045	142,777	Beginning Fund Balance	261,629	261,629	261,629
1,491,683	903,813	1,857,137	Resources	1,583,283	1,583,283	1,583,283
12,639	30,464	115,145	Transfers	-	-	-
668,506	705,692	683,230	Property Taxes	703,727	703,727	703,727
<b>2,286,837</b>	<b>1,856,014</b>	<b>2,798,290</b>	<b>TOTAL RESOURCES</b>	<b>2,548,639</b>	<b>2,548,639</b>	<b>2,548,639</b>
			<b>Expenditures</b>			
			<b>PERSONAL SERVICES</b>			
163,412	183,499	191,997	Administration	207,422	207,422	207,422
519,799	583,003	628,706	Police	697,682	697,682	697,682
21,425	23,575	26,068	Library	27,269	27,269	27,269
24,779	26,921	27,772	WAC	29,231	29,231	29,231
<b>729,415</b>	<b>816,999</b>	<b>874,543</b>	<b>TOTAL</b>	<b>961,604</b>	<b>961,604</b>	<b>961,604</b>
			<b>MATERIALS/SERVICES</b>			
141,166	198,837	207,700	Administration	232,700	232,700	232,700
158,397	63,954	477,000	Agency Programs	115,000	115,000	115,000
144,042	177,194	172,791	Police	196,900	196,900	196,900
12,291	16,598	16,320	Library	17,083	17,083	17,083
5,521	-	-	Parks	-	-	-
40,093	56,478	71,150	WAC	71,669	71,669	71,669
<b>501,509</b>	<b>513,060</b>	<b>944,961</b>	<b>TOTAL</b>	<b>633,352</b>	<b>633,352</b>	<b>633,352</b>
			<b>CAPITAL OUTLAY</b>			
-	2,756	5,000	Administration	5,000	5,000	5,000
121,872	28,921	17,000	Police	12,000	12,000	12,000
4,553	5,057	575,645	Library	575,645	575,645	575,645
419,243	-	-	Parks	-	-	-
<b>545,669</b>	<b>36,735</b>	<b>597,645</b>	<b>TOTAL</b>	<b>592,645</b>	<b>592,645</b>	<b>592,645</b>
			<b>FUND TRANSFERS</b>			
266,801	250,624	274,960	Administration	271,037	271,037	272,074
19,434	26,046	17,175	Police	17,488	17,488	20,977
215	117	130	Library	136	136	273
250	137	139	WAC	146	146	292
<b>286,700</b>	<b>276,924</b>	<b>292,404</b>	<b>TOTAL</b>	<b>288,808</b>	<b>288,808</b>	<b>293,616</b>
			<b>DEBT SERVICE</b>			
7,500	-	-	Police	-	-	-
-	-	-	WAC	-	-	-
<b>7,500</b>	<b>-</b>	<b>-</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	<b>88,737</b>	<b>CONTINGENCY</b>	<b>72,230</b>	<b>72,230</b>	<b>67,422</b>
<b>2,070,793</b>	<b>1,643,718</b>	<b>2,798,290</b>	<b>TOTAL EXPENDITURES</b>	<b>2,548,639</b>	<b>2,548,639</b>	<b>2,548,639</b>

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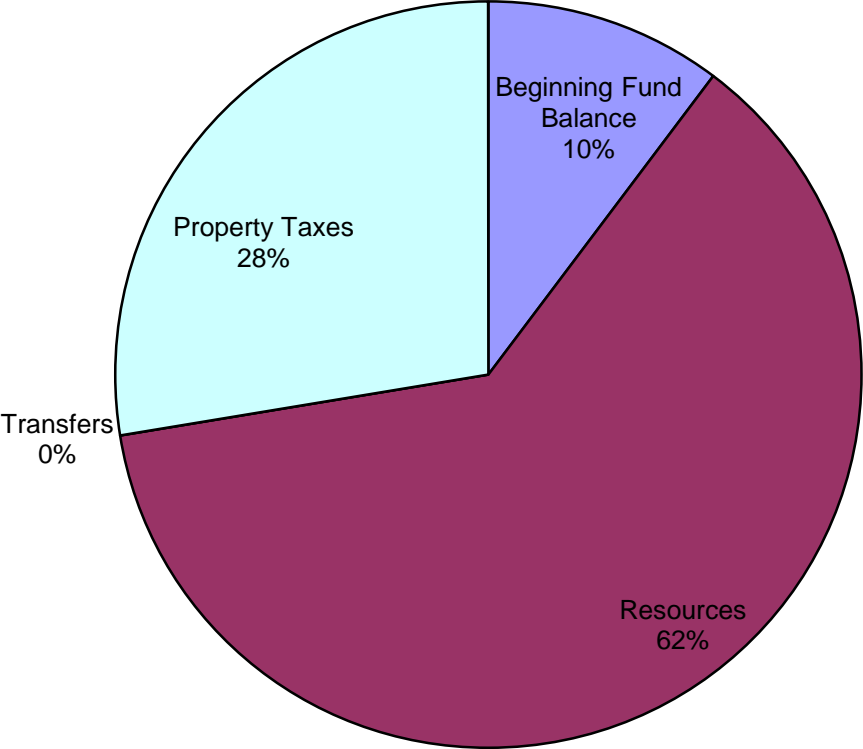
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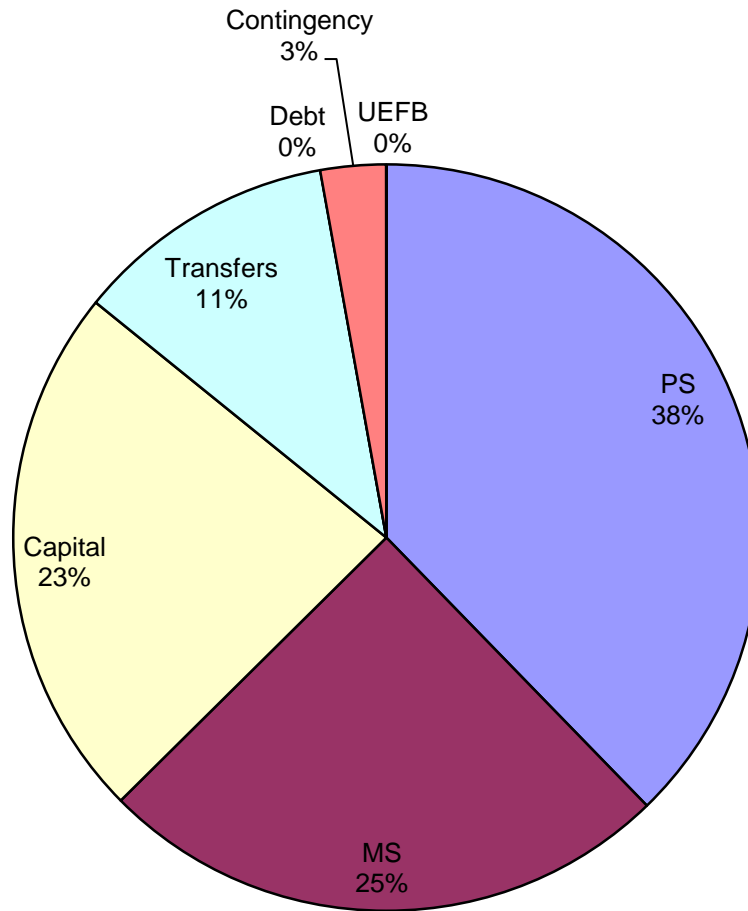
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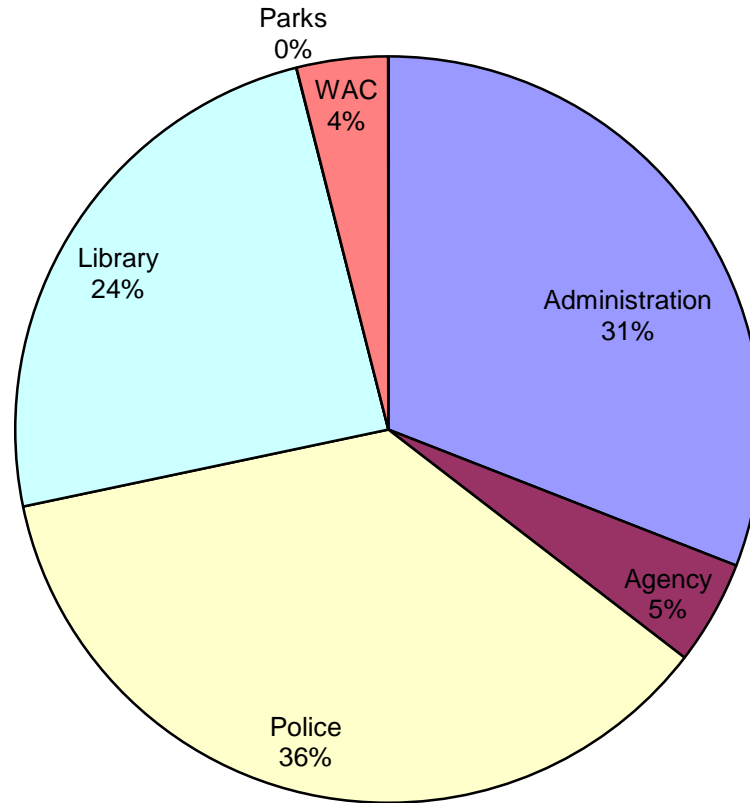
# General Fund Revenues



### General Fund by Category



### General Fund by Program



Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
249,468	112,938	187,000	20-500.00-00	Beginning Fund Balance:	100,000	100,000	100,000
1,897	5,420	1,870	20-0538.00-00	Interest	3,000	3,000	3,000
473,424	692,583	700,000	20-0532.00-00	Water Service	725,000	725,000	725,000
1,350	550	1,000	20-0533.00-00	Connection Charge	1,000	1,000	1,000
1,518	1,604	2,000	20-0534.00-00	Miscellaneous Income	2,000	2,000	2,000
2,309	5,517	2,500	20-0537.00-00	Service Charge	2,500	2,500	2,500
		20,000	20-0540.00-00	Sale of Surplus Property	120,000	120,000	120,000
	5,000	5,000	20-0541.00-00	Repayment from EMS Fund	5,000	5,000	5,000
480,498	705,674	732,370		<b>TOTAL</b>	<b>858,500</b>	<b>858,500</b>	<b>858,500</b>
<b>TRANSFERS</b>							
				Transfer Gen Fund/Planning	5,000	5,000	5,000
			20-0539.00-00	Transfer From Water Projects	-	-	-
-	-	-		<b>TOTAL TRANSFERS</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
729,966	818,612	919,370		<b>TOTAL RESOURCES</b>	<b>963,500</b>	<b>963,500</b>	<b>963,500</b>

City of Oakridge

Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Requirements</b>							
<b>PERSONAL SERVICES</b>							
61,535	57,854	74,852	20-0101.60-00	Health Insurance	73,932	73,932	73,932
16,021	13,957	16,015	20-0102.60-00	Payroll Taxes	14,374	14,374	14,374
36,325	41,043	48,568	20-0103.60-00	PERS	39,722	39,722	39,722
5,736	6,010	7,232	20-0104.60-00	Worker's Comp	8,793	8,793	8,793
13,116	14,250	15,472	20-0112.60-00	Clerical (1 FTE)	24,854	24,854	24,854
31,563	16,895	17,909	20-0145.60-00	Community Services Dir.	18,437	18,437	18,437
15,840	8,478	8,987	20-0146.60-00	Public Works Foreman	9,254	9,254	9,254
				Public Works Crew Leader	19,758	19,758	19,758
				Utility Worker 3 (.5 FTE)	17,736	17,736	17,736
				Utility Worker 2 (1 FTE)	20,676	20,676	20,676
115,623	108,746	124,456	20-0156.60-00	Utility Worker 1 (1 FTE)	36,264	36,264	36,264
2,711	3,331	4,000	20-0158.60-00	Overtime	4,000	4,000	4,000
11,132	12,185	7,683	20-0155.60-00	Utility Dispatcher	8,086	8,086	8,086
6,783	7,197	15,842	20-0160.60-00	Community Services Secretary (.375)	8,834	8,834	8,834
7,890	7,271	15,000	20-0161.60-00	Seasonal Employment	20,000	20,000	20,000
<b>324,276</b>	<b>297,217</b>	<b>356,016</b>		<b>TOTAL</b>	<b>324,721</b>	<b>324,721</b>	<b>324,721</b>
<b>MATERIALS/SERVICES</b>							
65,036	71,302	75,000	20-0201.60-00	Materials and Supplies	80,000	80,000	80,000
3,907	3,140	6,500	20-0208.60-00	Travel and Training	7,500	7,500	7,500
7,957	5,444	5,000	20-0209.60-00	Office Expenses	5,000	5,000	5,000
6,090	6,076	6,000	20-0211.60-00	Gas and Oil	7,000	7,000	7,000
1,978	7,960	9,000	20-0212.60-00	Equipment Repair	10,000	10,000	10,000
14,597	13,854	20,000	20-0214.60-00	Professional Services	20,000	20,000	20,000
1,178	-	2,500	20-0231.60-00	Meter Replacement	2,500	2,500	2,500
		1,200	20-0232.60-00	Asset Management	1,200	1,200	1,200
6,430	4,972	8,000	20-0255.60-00	Vehicle Lease	8,000	8,000	8,000
2,155	2,662	2,500	20-0256.60-00	Computer Software/Upgrade	2,500	2,500	2,500
	-	5,000	20-0257.60-00	Update Water Plan	5,000	5,000	5,000
62,502	64,645	74,182	20-0258.60-00	Administrative Overhead	72,942	72,942	72,942
22,050	34,250	35,000	20-0260.60-00	Payment In Lieu of Franchise	36,250	36,250	36,250
<b>193,880</b>	<b>214,304</b>	<b>249,882</b>		<b>TOTAL</b>	<b>257,892</b>	<b>257,892</b>	<b>257,892</b>
<b>CAPITAL OUTLAY</b>							
1,976	18,415	15,000	20-0302.60-00	New Equipment	25,000	25,000	25,000
-	-	3,000	20-0320.60-00	Well Field Improvements	3,000	3,000	3,000
-	-	10,000	20-0333.60-00	Distribution Improvements	5,000	5,000	5,000
-	-	55,000	20-0325.60-00	Building Maintenance	120,000	120,000	120,000
<b>1,976</b>	<b>18,415</b>	<b>83,000</b>		<b>TOTAL</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
<b>FUND TRANSFERS</b>							
3,094	1,519	1,780	20-0420.60-00	Transfer Unemployment	1,624	1,624	3,247
-	3,232	-	20-0440.60-00	Transfer General Admin.	-	-	-
20,000	-	-	20-0470.60-00	Transfer Second Street LID	-	-	-
	108,858	108,858	20-0475.60-00	Transfer to Water Bond Reserve	-	-	-
<b>23,094</b>	<b>113,609</b>	<b>110,638</b>		<b>TOTAL</b>	<b>1,624</b>	<b>1,624</b>	<b>3,247</b>
<b>2,550</b>	-	-	20-0450.60-00	<b>DEBT SERVICE</b>	-	-	-
-	-	<b>119,834</b>	20-0400.60-00	<b>CONTINGENCY</b>	<b>226,264</b>	<b>226,264</b>	<b>224,640</b>
<b>545,776</b>	<b>643,544</b>	<b>919,370</b>		<b>TOTAL REQUIREMENTS</b>	<b>963,500</b>	<b>963,500</b>	<b>963,500</b>

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City of Oakridge

Water Bond Reserve Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual	Adopted	Proposed by			Approved by	Adopted by	
Year 04-05	Year 05-06						Budget Officer
2006-2007							
<b>Resources</b>							
	-	108,858	21-0500.00-00	Beginning Fund Balance:	219,893	219,893	219,893
	436	2,177	21-0510.00-00	Interest	6,597	6,597	6,597
<b>TRANSFERS</b>							
	108,858	108,858	21-0550.00-00	Transfer from Water Fund	-	-	-
	<b>108,858</b>	<b>108,858</b>		Total Transfers	-	-	-
	<b>109,294</b>	<b>219,893</b>		<b>TOTAL RESOURCES</b>	<b>226,490</b>	<b>226,490</b>	<b>226,490</b>
<b>Requirements</b>							
<b>DEBT SERVICE</b>							
	-	-	21-0400.60-00	Water Bond Repayment	-	-	-
	-	<b>219,893</b>	21-0450.60-00	<b>CONTINGENCY</b>	<b>226,490</b>	<b>226,490</b>	<b>226,490</b>
	-	<b>219,893</b>		<b>TOTAL REQUIREMENTS</b>	<b>226,490</b>	<b>226,490</b>	<b>226,490</b>

Water Projects Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
4,473	44,356	48,000	91-0500.00-00	Beginning Fund Balance	50,000	50,000	50,000
251	677	480	91-0504.00-00	Interest	1,500	1,500	1,500
50,485	-	-	91-0505.00-00	OECD Loan	-	-	-
-	-	-	91-0506.00-00	OECD Phase 2 - Loan	-	-	-
-	232,729	3,309,000	91-0510.00-00	Safe Drinking Water Loan	2,856,378	2,856,378	2,856,378
<b>50,736</b>	<b>233,405</b>	<b>3,309,480</b>		<b>TOTAL</b>	<b>2,857,878</b>	<b>2,857,878</b>	<b>2,857,878</b>
-	-	-		Transfer Water Fund	-	-	-
<b>55,209</b>	<b>277,761</b>	<b>3,357,480</b>		<b>TOTAL RESOURCES</b>	<b>2,907,878</b>	<b>2,907,878</b>	<b>2,907,878</b>
<b>Requirements</b>							
<b>MATERIALS/SERVICES</b>							
4,320	7,865	48,480	91-0201.60-00	Materials and Supplies	48,480	48,480	48,480
6,533	113,587	330,900	91-0214.60-00	Engineering	111,007	111,007	111,007
-	-	10,000	91-0235.60-00	Legal Fees	10,000	10,000	10,000
-	-	-	91-0236.60-00	Contract Services	-	-	-
<b>10,853</b>	<b>121,452</b>	<b>389,380</b>		<b>TOTAL</b>	<b>169,487</b>	<b>169,487</b>	<b>169,487</b>
<b>CAPITAL OUTLAY</b>							
-	111,277	2,637,200	91-0304.60-00	Construction	2,537,200	2,537,200	2,537,200
-	<b>111,277</b>	<b>2,637,200</b>		<b>TOTAL</b>	<b>2,537,200</b>	<b>2,537,200</b>	<b>2,537,200</b>
<b>TRANSFERS</b>							
-	-	-	91-0460.60-00	Transfer Rainbow Road LID	-	-	-
-	-	-	91-0475.60-00	Transfer Second Street LID	-	-	-
-	-	-	91-0461.60-00	Transfer Water Fund	-	-	-
-	-	-		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	<b>330,900</b>	91-0450.60-00	<b>CONTINGENCY</b>	<b>201,191</b>	<b>201,191</b>	<b>201,191</b>
<b>10,853</b>	<b>232,729</b>	<b>3,357,480</b>		<b>TOTAL REQUIREMENTS</b>	<b>2,907,878</b>	<b>2,907,878</b>	<b>2,907,878</b>

Wastewater Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
<b>150,016</b>	<b>260,259</b>	<b>300,000</b>	22-0500.00-00	<b>Beginning Fund Balance:</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>
2,180	8,642	3,000	22-0546.00-00	Interest	11,400	11,400	11,400
430,369	461,516	460,000	22-0540.00-00	Sewer Service	500,000	500,000	500,000
825	550	2,000	22-0541.00-00	Connection Charge	2,000	2,000	2,000
		40,000	22-0542.00-00	Sale of Surplus Property	120,000	120,000	120,000
1,203	10,270	2,000	22-0544.00-00	Miscellaneous Income	2,000	2,000	2,000
<b>434,577</b>	<b>480,979</b>	<b>507,000</b>		<b>TOTAL</b>	<b>635,400</b>	<b>635,400</b>	<b>635,400</b>
<b>Transfers</b>							
				Transfer Gen Fund/Planning	5,000	5,000	5,000
253			22-0545.00-00	Transfer CIP Inflow	-	-	-
<b>253</b>	<b>-</b>	<b>-</b>		<b>Total Transfers</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>584,846</b>	<b>741,237</b>	<b>807,000</b>		<b>TOTAL RESOURCES</b>	<b>1,020,400</b>	<b>1,020,400</b>	<b>1,020,400</b>



City of Oakridge

Wastewater Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Requirements</b>							
<b>PERSONAL SERVICES</b>							
20,059	28,272	36,412	22-0101.60-00	Health Insurance	80,522	80,522	80,522
6,955	8,780	10,387	22-0102.60-00	Payroll Taxes	18,960	18,960	18,960
15,145	22,982	30,931	22-0103.60-00	PERS	49,188	49,188	49,188
2,742	3,040	4,771	22-0104.60-00	Worker's Comp	8,766	8,766	8,766
13,116	14,250	15,472	22-0112.60-00	Clerical (1 FTE)	24,854	24,854	24,854
8,130	16,398	17,382	22-0145.60-00	Community Services Dir. (.5 FTE)	18,437	18,437	18,437
4,080	8,229	8,723	22-0146.60-00	Public Works Foreman (.25 FTE)	9,254	9,254	9,254
				Public Works Crew Leader (.5 FTE)	19,758	19,758	19,758
				Utility Worker 3 (1 FTE)	39,234	39,234	39,234
	5,995	19,965	22-0147.60-00	Utility Worker 2 (1 FTE)	61,625	61,625	61,625
36,952	38,436	41,724	22-0156.60-00	Utility Workers 1 (1 FTE)	36,264	36,264	36,264
-	89	1,500	22-0158.60-00	Overtime	1,500	1,500	1,500
11,132	12,185	3,398	22-0155.60-00	Utility Dispatcher	8,086	8,086	8,086
6,783	7,197	15,610	22-0160.60-00	Community Services Secretary (.375)	8,834	8,834	8,834
8,365	9,281	12,000	22-0161.60-00	Seasonal Employment	20,000	20,000	20,000
<b>133,459</b>	<b>175,135</b>	<b>218,275</b>		<b>TOTAL</b>	<b>405,283</b>	<b>405,283</b>	<b>405,283</b>
<b>MATERIALS/SERVICES</b>							
68,936	71,878	70,000	22-0201.60-00	Materials and Supplies	75,000	75,000	75,000
2,596	4,606	5,000	22-0208.60-00	Travel and Training	5,500	5,500	5,500
6,799	4,401	5,000	22-0209.60-00	Office Expense	5,000	5,000	5,000
6,396	6,076	6,000	22-0211.60-00	Gas and Oil	7,000	7,000	7,000
10,105	6,215	12,000	22-0212.60-00	Equipment Repair	12,000	12,000	12,000
2,887	3,195	5,000	22-0214.60-00	Professional Services	5,000	5,000	5,000
1,449	1,603	2,500	22-0230.60-00	Sludge Program	2,500	2,500	2,500
		1,200	22-0232.60-00	Asset Management	1,200	1,200	1,200
6,430	4,972	7,500	22-0255.60-00	Vehicle Lease	7,500	7,500	7,500
2,155	2,076	2,500	22-0256.60-00	Computer Software/Upgrade	2,500	2,500	2,500
-	-	8,000	22-0257.60-00	Update Sewer Plan	8,000	8,000	8,000
38,569	47,409	51,059	22-0258.60-00	Administrative Overhead	80,357	80,357	80,357
20,000	21,000	23,000	22-0259.60-00	Payment In Lieu of Franchise	25,000	25,000	25,000
<b>166,321</b>	<b>173,431</b>	<b>198,759</b>		<b>TOTAL</b>	<b>236,557</b>	<b>236,557</b>	<b>236,557</b>
<b>CAPITAL OUTLAY</b>							
1,358	18,415	15,000	22-0302.60-00	New Equipment	20,000	20,000	20,000
1,140	-	10,000	22-0304.60-00	Collection System	10,000	10,000	10,000
286	-	102,500	22-0305.60-00	Building Maintenance	122,500	122,500	122,500
-	-	75,000	22-0306.60-00	Inflow & Infiltration	100,000	100,000	100,000
133	-	25,000	22-0307.60-00	Plant Improvements	25,000	25,000	25,000
<b>2,916</b>	<b>18,415</b>	<b>227,500</b>		<b>TOTAL</b>	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>
<b>FUND TRANSFERS</b>							
1,556	1,026	1,091	22-0422.60-00	Transfer Unemployment	2,026	2,026	4,053
-	-	-	22-0423.60-00	Transfer CIP Inflow			
-	3,232	-	22-0440.60-00	Transfer General Admin.			
-	-	-	22-0424.60-00	Transfer General WAC			
-	40,000	-	22-0428.60-00	Transfer Wastewater Projects	-		
-	-	-	22-0430.60-00	Transfer General Finance			
<b>1,556</b>	<b>44,258</b>	<b>1,091</b>		<b>TOTAL</b>	<b>2,026</b>	<b>2,026</b>	<b>4,053</b>
<b>2,550</b>	-	-	22-0475.60-00	<b>DEBT SERVICE</b>	-	-	-
-	-	<b>161,374</b>	22-0400.60-00	<b>CONTINGENCY</b>	<b>99,033</b>	<b>99,033</b>	<b>97,007</b>
<b>306,803</b>	<b>411,239</b>	<b>807,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>1,020,400</b>	<b>1,020,400</b>	<b>1,020,400</b>

0.00 0.00 0.00

Wastewater Projects Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008			
Actual	Adopted	Proposed by			Approved by	Adopted by		
Year 04-05	Year 05-06						Budget Officer	Budget Com.
<b>Resources</b>								
<b>533,228</b>	<b>175,410</b>	<b>200,000</b>	<b>56-0500.00-00</b>	<b>Beginning Fund Balance:</b>	<b>130,106</b>	<b>130,106</b>	<b>130,106</b>	
10,500	8,762	2,000	56-0501.00-00	Interest	1,301	1,301	1,301	
244	12,500	12,500	56-0512.00-00	Loan Repay - Parks	-	-	-	
	15,000	15,000	56-0511.00-00	Loan Repay Streets	155,000	155,000	155,000	
		6,917	56-0520.00-00	Land Sales Receivables	3,644	3,644	3,644	
<b>10,745</b>	<b>36,262</b>	<b>36,417</b>		<b>TOTAL</b>	<b>159,945</b>	<b>159,945</b>	<b>159,945</b>	
	-	6,000	56-0549.00-00	Transfer General Fund/Dispatch	6,000	6,000	6,000	
	40,000	-	56-0550.00-00	Transfer Wastewater Fund	-	-	-	
	<b>40,000</b>	<b>6,000</b>		<b>Total Transfers</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
<b>543,972</b>	<b>251,672</b>	<b>242,417</b>		<b>TOTAL RESOURCES</b>	<b>296,051</b>	<b>296,051</b>	<b>296,051</b>	
<b>Requirements</b>								
<b>CAPITAL OUTLAY</b>								
<b>211</b>	<b>3,857</b>	<b>25,000</b>	<b>56-0440.60-00</b>	<b>Treatment Plant Equip. Replacement</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND TRANSFERS</b>								
		-	56-0465.60-00	Transfer Amphitheater	-	-	-	
	24,000	-	56-0435.60-00	Loan Police Dispatch Communications	-	-	-	
28,000	-	-	56-0470.60-00	Transfer Second Street LID	-	-	-	
<b>28,000</b>	<b>24,000</b>	<b>-</b>		<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>DEBT SERVICE</b>								
36,637	31,344	28,518	56-0400.60-00	Debt Service-Interest	25,530	25,530	25,530	
51,638	56,931	59,757	56-0410.60-00	Debt Service-Principal	62,745	62,745	62,745	
-	-	-	56-0430.60-00	Loan Rainbow Road LID	-	-	-	
-	-	-	56-0431.60-00	Loan Industrial Park	-	-	-	
55,000	-	-	56-0480.60-00	Loan Second Street LID	-	-	-	
<b>143,275</b>	<b>88,275</b>	<b>88,275</b>		<b>TOTAL</b>	<b>88,275</b>	<b>88,275</b>	<b>88,275</b>	
-	-	129,142	56-0450.60-00	<b>CONTINGENCY</b>	<b>207,776</b>	<b>207,776</b>	<b>207,776</b>	
<b>171,486</b>	<b>116,132</b>	<b>242,417</b>		<b>TOTAL REQUIREMENTS</b>	<b>296,051</b>	<b>296,051</b>	<b>296,051</b>	

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**City of Oakridge**  
**Schedule of Future Requirements for Retirement of Long-Term Debt**  
**1995 Sewer Revenue Bond**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2007-2008</b>	<b>\$ 62,745</b>	<b>\$ 25,530</b>	<b>\$ 88,275</b>
<b>2008-2009</b>	<b>65,882</b>	<b>22,393</b>	<b>88,275</b>
<b>2009-2010</b>	<b>69,176</b>	<b>19,099</b>	<b>88,275</b>
<b>2010-2011</b>	<b>72,635</b>	<b>15,640</b>	<b>88,275</b>
<b>2011-2012</b>	<b>76,267</b>	<b>12,008</b>	<b>88,275</b>
<b>2012-2013</b>	<b>80,080</b>	<b>8,195</b>	<b>88,275</b>
<b>2013-2014</b>	<b><u>81,367</u></b>	<b><u>4,190</u></b>	<b><u>85,557</u></b>
<b>Remaining Balance</b>	<b>\$ 508,152</b>	<b>\$ 107,055</b>	<b>\$ 615,207</b>

City of Oakridge

CIP Inflow Control

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
				<b>Resources</b>			
248	-	-	93-0500.00-00	Beginning Fund Balance	-	-	-
5	-	-	93-0515.00-00	Interest	-	-	-
-	-	-	93-0510.00-00	Cascade West EDD Grant			
5	-	-		<b>TOTAL</b>	-	-	-
-	-	-	93-0501.00-00	Transfer Sewer Fund			
253	-	-		<b>TOTAL RESOURCES</b>	-	-	-
				<b>Requirements</b>			
				<b>MATERIALS/SERVICES</b>			
-	-	-	93-0201.60-00	Materials and Supplies	-	-	-
-	-	-	93-0203.60-00	Test Materials	-	-	-
-	-	-	93-0206.60-00	Data Collection	-	-	-
-	-	-	93-0214.60-00	Engineering	-	-	-
-	-	-		<b>TOTAL</b>	-	-	-
253	-	-	93-0425.60-00	TRANSFER TO SEWER FUND	-	-	-
253	-	-		<b>TOTAL REQUIREMENTS</b>	-	-	-

## Street Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
83,571	221,706	300,000	30-0500.00-00	Beginning Fund Balance:	387,580	387,580	387,580
1,903	10,081	3,000	30-0549.00-00	Interest	3,876	3,876	3,876
13,623	46,264	40,000	30-0545.00-00	Fuel Dealer's License Fee	45,000	45,000	45,000
178,672	178,123	172,702	30-0546.00-00	State Gas Tax	169,830	169,830	169,830
3,075	2,846	2,000	30-0547.00-00	Miscellaneous Income	2,000	2,000	2,000
92,872	95,614	90,000	30-0548.00-00	Lane Electric Franchise	90,000	90,000	90,000
7,962	2,649	4,000	30-0550.00-00	Greenwaters/Rest Area	4,000	4,000	4,000
18,868	-	10,000	30-0551.00-00	State Highway Rest Area	10,000	10,000	10,000
115,812	106,725	80,000	30-0597.00-00	Lane County Income	-	-	-
		40,000	30-0598.00-00	Sale of Surplus Property	120,000	120,000	120,000
1,014	636	3,350	30-0600.00-00	LID#17/Union St. Assessment	3,350	3,350	3,350
789	5,731	1,000	30-0602.00-00	LID#18/Spot St. Assessment	1,000	1,000	1,000
		-	30-0567.00-00	LID#19/Rainbow Rd Assessment	5,600	5,600	5,600
		-	30-0568.00-00	LID#20/Second Str. Assessment	5,600	5,600	5,600
	8,124	25,000	30-0562.00-00	ODOT Small City Allotment	25,000	25,000	25,000
16,164	-	-	30-0565.00-00	Title II Grant/Boat Ramp	-	-	-
<b>450,754</b>	<b>456,793</b>	<b>471,052</b>		<b>TOTAL</b>	<b>485,256</b>	<b>485,256</b>	<b>485,256</b>
<b>TRANSFERS</b>							
		19,350	30-0606.00-00	Transfer From Rainbow	-	-	-
		25,800	30-0607.00-00	Transfer From 2nd Street	-	-	-
10,000	-	-	30-0605.00-00	Transfer Reserve - Bike Path	-	-	-
<b>10,000</b>	<b>10,000</b>	<b>45,150</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>544,325</b>	<b>688,499</b>	<b>816,202</b>		<b>TOTAL RESOURCES</b>	<b>872,836</b>	<b>872,836</b>	<b>872,836</b>

Street Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Requirements</b>							
<b>PERSONAL SERVICES</b>							
17,478	24,748	32,789	30-0101.60-00	Health Insurance	12,417	12,417	12,417
3,327	5,405	8,971	30-0102.60-00	Payroll Taxes	3,578	3,578	3,578
7,710	13,300	23,637	30-0103.60-00	PERS	7,576	7,576	7,576
2,159	3,870	3,523	30-0104.60-00	Worker's Comp	1,638	1,638	1,638
-	-	7,678	30-0112.60-00	Asst. Planner/Acct. Clerk	-	-	-
8,130	16,398	17,382	30-0145.60-00	Community Services Dir.	18,437	18,437	18,437
4,080	8,229	8,723	30-0146.60-00	Public Works Foreman	9,254	9,254	9,254
	6,026	19,965	30-0147.60-00	Utility Worker 2 (1 FTE)	-	-	-
29,628	37,400	39,832	30-0156.60-00	Utility Workers (1 FTE)	-	-	-
	-	7,683	30-0157.60-00	Utility Dispatchers	8,086	8,086	8,086
	-	15,000	30-0161.60-00	Seasonal Workers	10,000	10,000	10,000
566	996	1,000	30-0158.60-00	Overtime	1,000	1,000	1,000
<b>73,077</b>	<b>116,372</b>	<b>186,183</b>		<b>TOTAL</b>	<b>71,987</b>	<b>71,987</b>	<b>71,987</b>
<b>MATERIALS/SERVICES</b>							
43,424	45,723	45,000	30-0201.60-00	Materials and Supplies	45,000	45,000	45,000
-	-	-	30-0202.60-00	Insurance	-	-	-
9,121	8,977	10,000	30-0203.60-00	Rest Area	10,000	10,000	10,000
-	-	-	30-0204.60-00	Audit	-	-	-
2,352	3,067	4,000	30-0208.60-00	Travel and Training	4,000	4,000	4,000
6,392	6,076	8,000	30-0211.60-00	Gas and Oil	8,500	8,500	8,500
2,112	4,062	15,000	30-0212.60-00	Equipment Repair	15,000	15,000	15,000
4,149	3,635	5,000	30-0214.60-00	Professional Services	5,000	5,000	5,000
-	-	-	30-0220.60-00	Street Sweeping	-	-	-
48,016	49,163	44,000	30-0223.60-00	Street Lights	50,000	50,000	50,000
3,168	771	10,000	30-0254.60-00	Street Repair	10,000	10,000	10,000
6,430	4,971	9,000	30-0255.60-00	Vehicle Lease	9,000	9,000	9,000
-	-	13,750	30-0410.60-00	TGM Grant-HWY 58 Planning	13,750	13,750	13,750
-	-	4,000	30-0260.60-00	Street Overlay Plan	4,000	4,000	4,000
30,558	42,375	49,378	30-0265.60-00	Administrative Overhead	35,240	35,240	35,240
<b>155,722</b>	<b>168,822</b>	<b>217,128</b>		<b>TOTAL</b>	<b>209,490</b>	<b>209,490</b>	<b>209,490</b>
<b>CAPITAL OUTLAY</b>							
26,075	10,847	10,000	30-0302.60-00	New Equipment	15,000	15,000	15,000
-	30,000	50,000	30-0325.60-00	Street Improvements	50,000	50,000	50,000
-	-	101,000	30-0330.60-00	Building Improvements	121,000	121,000	121,000
-	-	-	30-0425.60-00	Title II Grant-Boat Ramp	-	-	-
	17,720	-	30-0300.60-00	Bike Paths	-	-	-
<b>26,075</b>	<b>58,567</b>	<b>161,000</b>		<b>TOTAL</b>	<b>186,000</b>	<b>186,000</b>	<b>186,000</b>
<b>FUND TRANSFERS</b>							
732	748	931	30-0430.60-00	Transfer Unemployment	360	360	720
1,210	1,814	1,727	30-0455.60-00	Transfer Reserve-Bike Path	1,698	1,698	1,698
-	-	-	30-0420.60-00	Transfer General Admin.	-	-	-
		72,600	30-0421.60-00	Transfer OIP	-	-	-
	14,000	10,000	30-0440.60-00	Transfer Park Funds	20,000	20,000	20,000
-	-	-	30-0460.60-00	Transfer General Finance	-	-	-
<b>1,942</b>	<b>16,562</b>	<b>85,258</b>		<b>TOTAL</b>	<b>22,058</b>	<b>22,058</b>	<b>22,418</b>
<b>DEBT SERVICE</b>							
<b>2,550</b>	-	-	30-0450.60-00	Radios Debt Service	-	-	-
	15,000	15,000	30-0451.60-00	Loan Repay Sewer Projects	155,000	155,000	155,000
<b>2,550</b>	<b>15,000</b>	<b>15,000</b>		<b>TOTAL</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
-	-	<b>151,633</b>	30-0400.60-00	<b>CONTINGENCY</b>	<b>228,301</b>	<b>228,301</b>	<b>227,941</b>
<b>259,366</b>	<b>375,322</b>	<b>816,202</b>		<b>TOTAL REQUIREMENTS</b>	<b>872,836</b>	<b>872,836</b>	<b>872,836</b>

City of Oakridge

Storm Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
42,742	36,219	52,000	96-0500.00-00	Beginning Fund Balance	70,000	70,000	70,000
530	1,252	520	96-0510.00-00	Interest	700	700	700
22,947	23,344	23,500	96-0501.00-00	Storm Water Service	23,500	23,500	23,500
23,477	24,596	24,020		<b>TOTAL</b>	<b>24,200</b>	<b>24,200</b>	<b>24,200</b>
66,219	60,815	76,020		<b>TOTAL RESOURCES</b>	<b>94,200</b>	<b>94,200</b>	<b>94,200</b>
<b>Requirements</b>							
<b>MATERIALS/SERVICES</b>							
		14,000	96-0210.60-00	Storm Water Master Plan	14,000	14,000	14,000
		1,200	96-0211.60-00	Asset Management	1,200	1,200	1,200
		15,200		<b>TOTAL</b>	<b>15,200</b>	<b>15,200</b>	<b>15,200</b>
<b>CAPITAL PROJECTS</b>							
		60,820	96-0310.60-00	Storm Water Projects	79,000	79,000	79,000
		60,820		<b>TOTAL</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>
<b>DEBT SERVICE</b>							
-	-	-	96-0405.60-00	Sewer Reserve	-	-	-
-	-	-		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
30,000	10,000	-	96-0401.60-00	Transfer to 2nd Street LID	-	-	-
			96-0400.60-00	Contingency	-	-	-
-	-	-	96-0410.60-00	Unappropriated End Fund B	-	-	-
30,000	10,000	76,020		<b>TOTAL EXPENDITURES</b>	<b>94,200</b>	<b>94,200</b>	<b>94,200</b>

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City of Oakridge

Rainbow Road LID

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
				<b>Resources</b>			
31,392	41,616	40,000	95-0500.00-00	Beginning Fund Balance	-		
866	1,272	400	95-0520.00-00	Interest	-		
-	-	-	95-0501.00-00	Lane County Grant			
9,477	8,473	3,950	95-0512.00-00	Local Improvement District	-		
-	-	-	95-0514.00-00	ODOT SCA Grant			
-	-	-	95-0518.00-00	Loan Sewer Reserve			
10,343	9,744	4,350		<b>TOTAL</b>	-	-	-
-	-	-	95-0519.00-00	Transfer Water Projects Fund			
41,734	51,360	44,350		<b>TOTAL RESOURCES</b>	-	-	-
				<b>Requirements</b>			
				<b>MATERIALS/SERVICES</b>			
131	75	25,000	95-0201.60-00	Materials and Supplies	-		
-	-	-	95-0205.60-00	Advertising			
-	-	-	95-0210.60-00	Annualized Capital			
-	-	-	95-0214.60-00	Construction			
-	-	-	95-0215.60-00	Miscellaneous Expense	-		
-	-	-	95-0233.60-00	Administration Expense	-		
-	510	-	95-0235.60-00	Professional Services	-		
131	585	25,000		<b>TOTAL</b>	-	-	-
		19,350	95-0410.60-00	Transfer to Street Fund	-		
-	-	-	95-0400.60-00	<b>CONTINGENCY</b>	-	-	-
131	585	44,350		<b>TOTAL REQUIREMENTS</b>	-	-	-

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City of Oakridge

Second Street LID

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
				<b>Resources</b>			
48,367	29,246	40,000	85-0500.00-00	Beginning Fund Balance	-		
241	1,283	800	85-0570.00-00	Interest	-		
400,000	-	-	85-0503.00-00	Lane County Grant	-		
-	44,559	5,000	85-0501.00-00	Local Improvement District	-		
-	-	-	85-0550.00-00	Loan From Sewer Projects	-		
-	-	-	85-0560.00-00	ODOT Grant	-		
<b>400,241</b>	<b>45,841</b>	<b>5,800</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>TRANSFERS</b>			
-	-	-	85-0510.00-00	Transfer From Water Projects	-		
20,000	-	-	85-0530.00-00	Transfer From Water	-		
-	-	-	85-0540.00-00	Transfer From Sewer Projects	-		
30,000	10,000	-	85-0580.00-00	Transfer From Storm Water	-		
<b>50,000</b>	<b>10,000</b>	<b>-</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>498,608</b>	<b>85,087</b>	<b>45,800</b>		<b>TOTAL RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>Requirements</b>			
				<b>MATERIALS/SERVICES</b>			
16,497	1,615	20,000	85-0201.60-00	Materials and Supplies	-		
-	-	-	85-0205.60-00	Advertising	-		
-	-	-	85-0207.60-00	Annualized Capital	-		
538,610	4,400	-	85-0210.60-00	Construction	-		
-	-	-	85-0220.60-00	Miscellaneous Expense	-		
125	-	-	85-0230.60-00	Administration Expense	-		
59,131	660	-	85-0235.60-00	Professional Services	-		
-	-	-	85-0240.60-00	ODOT Grant	-		
<b>614,362</b>	<b>6,675</b>	<b>20,000</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>25,800</b>	85-0410.60-00	Transfer to Street Fund	-		
-	-	-	85-0400.60-00	<b>CONTINGENCY</b>	-	-	-
<b>614,362</b>	<b>6,675</b>	<b>45,800</b>		<b>TOTAL REQUIREMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Oakridge

Parks Projects Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
-	-	28,000	31-0500.00-00	Beginning Fund Balance	10,000	10,000	10,000
-	1,490	1,200	31-0506.00-00	Misc. Income	3,200	3,200	3,200
	481	560	31-0510.00-00	Interest	200	200	200
	4,557	-	31-0512.00-00	Sale of Surplus Property	-	-	-
		2,000	31-0513.00-00	Chamber Grant	750	750	750
		29,750	31-0514.00-00	State Parks Grant-SC	-	-	-
		26,690	31-0516.00-00	State Parks Grant-Osprey	-	-	-
-	-	5,000	31-0515.00-00	Lane County Grant	-	-	-
-	333,248	-	31-0530.00-00	USFS Title II Levy Grant	-	-	-
-	-	-	31-0525.00-00	Loan From Sewer Projects	-	-	-
-	25,000	12,500	31-0520.00-00	Siuslaw Bank Donation	-	-	-
-	364,776	77,700		<b>TOTAL</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>
<b>TRANSFERS</b>							
-	9,700	34,000	31-0600.00-00	Transfer From General Fund	15,000	15,000	15,000
-	14,000	10,000	31-0605.00-00	Transfer From Street Fund	20,000	20,000	20,000
-	23,700	44,000		<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
-	388,476	149,700		<b>TOTAL RESOURCES</b>	<b>49,150</b>	<b>49,150</b>	<b>49,150</b>
<b>Requirements</b>							
<b>MATERIALS/SERVICES</b>							
-	5,206	15,000	31-0201.60-00	Materials and Supplies	3,000	3,000	3,000
-	-	200	31-0211.60-00	Gas and Oil	200	200	200
-	5,313	4,000	31-0220.60-00	Amphitheater Project	10,000	10,000	10,000
-	158	1,000	31-0244.60-00	Building Maintenance	1,000	1,000	1,000
		10,000	31-0245.60-00	Programs and Events	10,000	10,000	10,000
-	-	500	31-0213.60-00	Garden Club Supplies	500	500	500
-	10,676	30,700		<b>TOTAL</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>
<b>CAPITAL PROJECTS</b>							
	331,668	-	31-0306.60-00	USFS Title II Levy Project	-	-	-
		29,750	31-0302.60-00	State Parks Grant-SC	-	-	-
		26,690	31-0301.60-00	State Parks Grant-Osprey	-	-	-
	12,202	50,060	31-0300.60-00	Park Improvements	20,000	20,000	20,000
	343,870	106,500		<b>Total Capital Projects</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>DEBT SERVICE</b>							
	12,500	12,500	31-0450.60-00	Repay Sewer Projects Loan	-	-	-
	12,500	12,500		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	-	31-0400.60-00	<b>CONTINGENCY</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>
-	367,046	149,700		<b>TOTAL REQUIREMENTS</b>	<b>49,150</b>	<b>49,150</b>	<b>49,150</b>

City of Oakridge

Wi-Fi Project Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
-	-	-	33-0500.00-00	<b>Beginning Fund Balance</b>	-	-	-
-	-	225,000	33-0510.00-00	Grants/Loans/RO Bonds	225,000	225,000	225,000
		-	33-0520.00-00	Interest	-	-	-
		-	33-0530.00-00	Misc. Income	-	-	-
		18,000	33-0532.00-00	Service Charges	18,000	18,000	18,000
-	-	<b>243,000</b>		<b>TOTAL</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>
<b>TRANSFERS</b>							
-	-	-	33-0550.00-00	Transfer From Water	-	-	-
-	-	-	33-0551.00-00	Transfer From GF Police	-	-	-
-	-	-		<b>TOTAL</b>	-	-	-
-	-	<b>243,000</b>		<b>TOTAL RESOURCES</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>
<b>Requirements</b>							
<b>MATERIALS/SERVICES</b>							
-	-	3,000	33-0201.60-00	Materials and Supplies	3,000	3,000	3,000
-	-	6,000	33-0202.60-00	Fiber Rental	6,000	6,000	6,000
-	-	1,800	33-0203.60-00	Service Fee	1,800	1,800	1,800
-	-	<b>10,800</b>		<b>TOTAL</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
<b>CAPITAL PROJECTS</b>							
		180,000	33-0301.60-00	Wi-Fi Equipment	180,000	180,000	180,000
		<b>180,000</b>		<b>Total Capital Projects</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>DEBT SERVICE</b>							
		40,461	33-0405.60-00	Loan/RO Bond Repayment	40,461	40,461	40,461
		<b>40,461</b>		<b>TOTAL</b>	<b>40,461</b>	<b>40,461</b>	<b>40,461</b>
-	-	<b>11,739</b>	33-0400.60-00	<b>CONTINGENCY</b>	<b>11,739</b>	<b>11,739</b>	<b>11,739</b>
-	-	<b>243,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>

(0.00) (0.00) (0.00)

City of Oakridge

Emergency Services Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
(7,319)	21,361	80,000	32-0500.00-00	Beginning Fund Balance	115,000	115,000	115,000
786	1,017	1,000	32-0557.00-00	Interest	3,450	3,450	3,450
23,000	30,000	30,000	32-0556.00-00	Hazeldell Fire District	48,000	48,000	48,000
348,861	394,516	320,000	32-0553.00-00	Service Charges	375,000	375,000	375,000
43,466	40,500	43,000	32-0554.00-00	Fire Med	43,000	43,000	43,000
2,184	83,150	29,000	32-0555.00-00	Miscellaneous Income	4,000	4,000	4,000
	2,000	2,000	32-0565.00-00	Volunteer Fire Assistance Grant	2,000	2,000	2,000
		5,265	32-0564.00-00	Asst Firefighter Grant	-	-	-
41,472	38,343	-	32-0660.00-00	FEMA Grant	-	-	-
20,000	-	-	32-0559.00-00	Water Department Loan	-	-	-
<b>479,769</b>	<b>589,526</b>	<b>430,265</b>		<b>TOTAL</b>	<b>475,450</b>	<b>475,450</b>	<b>475,450</b>
<b>Transfers</b>							
240,186	240,000	240,000	32-0558.00-00	Transfer General Fund	245,000	245,000	245,000
	50,000	-	32-0560.00-00	Transfer Agency Reserve	-	-	-
<b>240,186</b>	<b>290,000</b>	<b>240,000</b>		<b>Total Transfers</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
<b>712,636</b>	<b>900,887</b>	<b>750,265</b>		<b>TOTAL RESOURCES</b>	<b>835,450</b>	<b>835,450</b>	<b>835,450</b>

City of Oakridge

Emergency Services Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual	Adopted	Proposed by			Approved by	Adopted by	
Year 04-05	Year 05-06						Budget Officer
<b>Requirements</b>							
<b>PERSONAL SERVICES</b>							
52,833	42,873	56,681	32-0101.60-00	Health Insurance	68,911	68,911	68,911
23,415	23,014	23,174	32-0102.60-00	Payroll Taxes	26,626	26,626	26,626
48,000	60,879	69,954	32-0103.60-00	PERS	78,882	78,882	78,882
10,900	12,047	10,462	32-0104.60-00	Worker's Comp	10,958	10,958	10,958
13,358	5,133	9,220	32-0119.60-00	Dispatcher	9,433	9,433	9,433
47,250	28,633	25,440	32-0125.60-00	Fire Chief	54,000	54,000	54,000
26,565	26,026	23,000	32-0126.60-00	Volunteers (Ambulance)	32,000	32,000	32,000
	1,162	360	32-0130.60-00	Volunteer Life Insurance	360	360	360
45,780	48,724	49,778	32-0150.60-00	EMS Captain	50,774	50,774	50,774
74,337	77,568	82,646	32-0156.60-00	EMT/Firefighter	85,444	85,444	85,444
39,401	39,782	44,448	32-0155.60-00	Fire Captain	46,692	46,692	46,692
37,992	51,340	50,000	32-0158.60-00	Overtime	50,000	50,000	50,000
12,208	17,448	18,396	32-0160.60-00	Standby	19,710	19,710	19,710
<b>432,039</b>	<b>434,630</b>	<b>463,558</b>		<b>TOTAL</b>	<b>533,790</b>	<b>533,790</b>	<b>533,790</b>
<b>MATERIALS/SERVICES</b>							
24,001	32,870	31,000	32-0201.60-00	Materials and Supplies	31,000	31,000	31,000
3,734	4,902	21,000	32-0208.60-00	Travel and Training	21,000	21,000	21,000
1,132	723	1,000	32-0210.60-00	Fire Med Promotion	1,000	1,000	1,000
9,653	11,981	12,000	32-0211.60-00	Gas and Oil	15,000	15,000	15,000
11,949	13,521	10,000	32-0212.60-00	Equipment Repair	12,000	12,000	12,000
9,036	12,285	12,000	32-0217.60-00	Utilities	12,000	12,000	12,000
998	1,490	2,000	32-0224.60-00	Radio Maintenance	2,000	2,000	2,000
	1,800	1,200	32-0235.60-01	Professional Services	5,000	5,000	5,000
1,560	1,266	12,200	32-0244.60-00	Building Maintenance	6,000	6,000	6,000
2,416	1,167	1,000	32-0250.60-00	Memberships/Dues/Licenses	1,000	1,000	1,000
423	971	1,000	32-0251.60-00	Fire Prevention	1,000	1,000	1,000
3,500	2,500	3,500	32-0252.60-00	Volunteers (Firefighters)	3,500	3,500	3,500
1,460	1,021	2,000	32-0261.60-00	Uniform Allowance	2,000	2,000	2,000
18,085	17,060	16,000	32-0265.60-00	Billing Charge	16,000	16,000	16,000
66,946	76,396	82,237	32-0267.60-00	Administrative Overhead	94,784	94,784	94,784
<b>154,893</b>	<b>179,954</b>	<b>208,137</b>		<b>TOTAL</b>	<b>223,284</b>	<b>223,284</b>	<b>223,284</b>
<b>CAPITAL OUTLAY</b>							
	49,962	-	32-0310.60-00	Ambulance	-	-	-
	41,114	-	32-0315.60-00	FEMA Grant	-	-	-
		25,000	32-0305.60-00	Equipment Storage	25,000	25,000	25,000
		5,265	32-0306.60-00	Asst Firefighter Grant	-	-	-
		4,300	32-0303.60-00	New Phone System	-	-	-
51,212	76,333	10,000	32-0302.60-00	New Equipment	10,000	10,000	10,000
<b>51,212</b>	<b>167,408</b>	<b>44,565</b>		<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>FUND TRANSFERS</b>							
4,186	2,375	2,318	32-0432.60-00	Transfer Unemployment	2,669	2,669	5,338
-	-	24,000	32-0304.60-00	Transfer Reserve-Ambulance	25,000	25,000	25,000
<b>4,186</b>	<b>2,375</b>	<b>26,318</b>		<b>TOTAL</b>	<b>27,669</b>	<b>27,669</b>	<b>30,338</b>
<b>DEBT SERVICE</b>							
	5,000	5,000	32-0401.60-00	Repay Water Department Loan	5,000	5,000	5,000
	5,000	-	32-0405.60-00	Mohawk Valley Fire Truck	-	-	-
	10,000	-	32-0410.60-00	Ambulance Repayment	-	-	-
<b>11,048</b>	<b>20,000</b>	<b>5,000</b>		<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
-	-	<b>2,687</b>	32-0400.60-00	<b>CONTINGENCY</b>	<b>10,707</b>	<b>10,707</b>	<b>8,038</b>
<b>653,378</b>	<b>804,367</b>	<b>750,265</b>		<b>TOTAL REQUIREMENTS</b>	<b>835,450</b>	<b>835,450</b>	<b>835,450</b>

0.00                      0.00                      (0.00)

**OAKRIDGE FIRE & EMS  
VEHICLE REPLACEMENT PLAN**

<u>Vehicle #</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>HOBBS</u>	<u>MILEAGE</u>	<u>TYPE</u>	<u>USEFUL LIFE</u>	<u>REPLACEMENT</u>	<u>REMARKS</u>
1511	1975	Ford		1548.5		Pumper	20	1995	Pri-2
1521	1980	Ford		1794.4		Pumper	20	2000	Pri-3
1529	1993	Ford	E350	N/A	174,131	Amb	10	2003	Pri-1
1500	1995	Ford	F150	N/A	178,600	Command	10	2005	Pri-5
1528	1986	Ford	F350	N/A	32,891	Rescue	10	2006	Pri-6
1539	1997	Ford	E450	N/A	90,732	Amb	10	2007	Pri-4
1519	1998	Ford	E450	N/A	164,921	Amb	10	2008	Pri-7
1531	1995	International	4900	7932.6	13,758	Pumper	20	2015	Pri-8

Fire Station General Obligation Bond

Historical Data			Account Number		Budget for Fiscal Year 2007-2008			
Actual	Adopted	Year 04-05			Year 05-06	Year 2006-2007	Proposed by	Approved by
Year 04-05	Year 05-06		2006-2007	Budget Officer			Budget Com.	City Council
<b>Resources</b>								
(1,486)	(3,941)	2,200	66-0500.00-00	Beginning Fund Balance:	3,125	3,125	3,125	
379	4,227	0	66-0528.00-00	Interest	-	-	-	
<b>Taxes</b>								
1,802	-1,202	2,000	66-0522.00-00	Delinquent Taxes	1,000	1,000	1,000	
		64,725	66-0523.00-00	Taxes necessary to balance	62,600	62,600	62,600	
59,814	62,254			Taxes collected in year levied				
<b>61,616</b>	<b>61,052</b>	<b>66,725</b>		<b>TOTAL</b>	<b>63,600</b>	<b>63,600</b>	<b>63,600</b>	
<b>60,509</b>	<b>61,338</b>	<b>68,925</b>		<b>TOTAL RESOURCES</b>	<b>66,725</b>	<b>66,725</b>	<b>66,725</b>	
<b>Requirements</b>								
Bond Principal Payments					Budgeted Payment Date			
Issue Date					6/1/2008			
35,000	35,000	40,000	66-0400.60-00	8/1/1995	40,000	40,000	40,000	
<b>35,000</b>	<b>35,000</b>	<b>40,000</b>		<b>TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
Bond Interest Payments					Budgeted Payment Dates			
Issue Date					12/01/07-06/01/08			
29,450	27,525	25,600	66-0401.60-00	8/1/1995	23,400	23,400	23,400	
<b>29,450</b>	<b>27,525</b>	<b>25,600</b>		<b>TOTAL</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>	
		<b>3,325</b>	66-0402.60-00	<b>CONTINGENCY</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>	
		-	66-0403.60-00	<b>Unappropriated Ending Fund Balance</b>	-	-	-	
<b>64,450</b>	<b>62,525</b>	<b>68,925</b>		<b>TOTAL REQUIREMENTS</b>	<b>66,725</b>	<b>66,725</b>	<b>66,725</b>	

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**City of Oakridge**  
**Schedule of Future Requirements for Retirement of Long-Term Debt**  
**1995 General Obligation Fire Station Bond**

Fiscal Year	Principal		Interest		Total
	1-Jun	1-Dec	1-Jun	1-Jun	
2007-2008	\$ 40,000	\$ 11,700	\$ 11,700	\$ 63,400	
2008-2009	40,000	10,500	10,500	61,000	
2009-2010	45,000	9,300	9,300	63,600	
2010-2011	45,000	7,950	7,950	60,900	
2011-2012	50,000	6,600	6,600	63,200	
2012-2013	55,000	5,100	5,100	65,200	
2013-2014	55,000	3,450	3,450	61,900	
2014-2015	60,000	1,800	1,800	63,600	
Remaining Balance	\$ 390,000	\$ 56,400	\$ 56,400	\$ 502,800	



City of Oakridge

911 Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
<b>18,869</b>	<b>6,678</b>	<b>6,000</b>	50-0500.00-00	<b>Beginning Fund Balance</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
192	329	120	50-0595.00-00	Interest	260	260	260
300	-	-	50-0555.00-00	Miscellaneous Income	-	-	-
3,571	695	5,964	50-0547.00-00	Lane Council of Governments	5,964	5,964	5,964
21,297	15,117	18,602	50-0548.00-00	State of Oregon	16,613	16,613	16,613
<b>25,359</b>	<b>16,142</b>	<b>24,686</b>		<b>TOTAL</b>	<b>22,837</b>	<b>22,837</b>	<b>22,837</b>
<b>44,229</b>	<b>22,820</b>	<b>30,686</b>		<b>TOTAL RESOURCES</b>	<b>35,837</b>	<b>35,837</b>	<b>35,837</b>
<b>Requirements</b>							
<b>PERSONAL SERVICES</b>							
1,899	1,319	1,344	50-0101.60-00	Health Insurance	5,028	5,028	5,028
952	686	1,134	50-0102.60-00	Payroll Taxes	1,190	1,190	1,190
11,026	7,700	13,830	50-0103.60-00	Call Taker	14,558	14,558	14,558
2,358	2,176	3,706	50-0104.60-00	PERS	3,830	3,830	3,830
29	159	59	50-0105.60-00	Worker's Comp	56	56	56
985	1,007	1,000	50-0158.60-00	Overtime	1,000	1,000	1,000
<b>17,249</b>	<b>13,047</b>	<b>21,074</b>		<b>TOTAL</b>	<b>25,663</b>	<b>25,663</b>	<b>25,663</b>
<b>MATERIALS/SERVICES</b>							
490	644	500	50-0201.60-00	Materials and Supplies	500	500	500
351	569	500	50-0208.60-00	Travel and Training	500	500	500
150	-	500	50-0212.60-00	Equipment Repair	500	500	500
871	750	500	50-0217.60-00	Telephone	500	500	500
-	-	500	50-0224.60-00	Radio Maintenance	500	500	500
-	-	500	50-0225.60-00	Lane Council of Governments	500	500	500
3,339	3,722	3,359	50-0226.60-00	Administrative Overhead	4,102	4,102	4,102
<b>5,200</b>	<b>5,686</b>	<b>6,359</b>		<b>TOTAL</b>	<b>7,102</b>	<b>7,102</b>	<b>7,102</b>
<b>CAPITAL OUTLAY</b>							
906	535	500	50-0302.60-00	New Equipment	500	500	500
300	650	500	50-0303.60-00	Equipment Replacement	500	500	500
<b>1,206</b>	<b>1,185</b>	<b>1,000</b>		<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TRANSFERS</b>							
<b>206</b>	<b>118</b>	<b>105</b>	50-0410.60-00	Transfer Unemployment	<b>128</b>	<b>128</b>	<b>257</b>
-	-	<b>2,148</b>	50-0400.60-00	<b>CONTINGENCY</b>	<b>1,944</b>	<b>1,944</b>	<b>1,816</b>
<b>23,861</b>	<b>20,036</b>	<b>30,686</b>		<b>TOTAL REQUIREMENTS</b>	<b>35,837</b>	<b>35,837</b>	<b>35,837</b>

0.00                      0.00                      (0.00)

City of Oakridge

Cumulative Law Enforcement Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
1,259	666	1,875	70-0500.00-00	Beginning Fund Balance	1,067	1,067	1,067
	1,210	-	70-0535.00-00	Criminal Forfeitures	-	-	-
138	55	19	70-0538.00-00	Interest	11	11	11
138	1,265	19		<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>
1,536	3,195	1,894		<b>TOTAL RESOURCES</b>	<b>1,078</b>	<b>1,078</b>	<b>1,078</b>
<b>Requirements</b>							
732	155	1,894	70-0201.60-00	Materials and Supplies	1,078	1,078	1,078
732	155	1,894		<b>TOTAL REQUIREMENTS</b>	<b>1,078</b>	<b>1,078</b>	<b>1,078</b>

This fund was authorized and established by Resolution #820 on June 5, 1997.  
 This fund was reviewed and renewed in 2003.

Business Development and Revolving Loan Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
<b>201,730</b>	<b>122,549</b>	<b>71,000</b>	80-0500.00-00	<b>Beginning Fund Balance</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
2,851	4,136	710	80-0502.00-00	Interest	110	110	110
1,000	-	43,000	80-0503.00-00	USDA RBEG Grant	43,000	43,000	43,000
-	-	-	-	Oregon Adventures Loan	1,798	1,798	1,798
194	(593)	100	80-0530.00-00	Miscellaneous Income	100	100	100
189	33	-	80-0511.00-00	Herscher Loan	-	-	-
<b>4,234</b>	<b>3,576</b>	<b>43,810</b>		<b>TOTAL</b>	<b>45,008</b>	<b>45,008</b>	<b>45,008</b>
<b>205,964</b>	<b>126,124</b>	<b>114,810</b>		<b>TOTAL RESOURCES</b>	<b>56,008</b>	<b>56,008</b>	<b>56,008</b>
<b>Requirements</b>							
<b>MATERIALS/SERVICES</b>							
-	-	-	80-0452.60-00	Professional Services	-	-	-
-	-	10,000	80-0456.60-00	Business Loans	-	-	-
(40)	2,407	5,000	80-0455.60-00	Small Business Loans	5,000	5,000	5,000
1,000	75,000	50,000	80-0457.60-00	Enterprise Facilitation Contract	-	-	-
257	-	-	80-0458.60-00	Facilitator Contract	-	-	-
<b>1,217</b>	<b>77,407</b>	<b>65,000</b>		<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Transfers</b>							
-	<b>5,417</b>	<b>45,100</b>	80-0500.60-00	Transfer to OIP	<b>46,806</b>	<b>46,806</b>	<b>46,806</b>
-	-	<b>4,710</b>	80-0400.60-00	<b>CONTINGENCY</b>	<b>4,202</b>	<b>4,202</b>	<b>4,202</b>
<b>1,217</b>	<b>82,824</b>	<b>114,810</b>		<b>TOTAL REQUIREMENTS</b>	<b>56,008</b>	<b>56,008</b>	<b>56,008</b>

(0.00) (0.00) (0.00)

Established in 1986 "to encourage business expansions and start-ups and thereby create new job opportunities through low interest loans to small business concerns."

Modified by City Council, June 17, 2004, to expand definition to include requirements for management coaching of entrepreneurial and emerging businesses.

Oakridge Industrial Park Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
(86,570)	153,974	150,000	90-0500.00-00	Beginning Fund Balance	35,636	35,636	35,636
725	3,735	1,500	90-0516.00-00	Interest	356	356	356
55,544	58,162	50,000	90-0505.00-00	Rent Income	24,000	24,000	24,000
		660,000	90-0507.00-00	CMAQ Road Dollars	-	-	-
6,997	3,010	2,267	90-0514.00-00	Miscellaneous Income	2,000	2,000	2,000
201,485	-	-	90-0512.00-00	Sale of Property	82,642	82,642	82,642
-	-	6,000	90-0518.00-00	Rental Tax Income	10,000	10,000	10,000
		83,910	90-0520.00-00	Deferred Revenue	78,610	78,610	78,610
<b>264,751</b>	<b>64,906</b>	<b>803,677</b>		<b>TOTAL</b>	<b>197,608</b>	<b>197,608</b>	<b>197,608</b>
<b>TRANSFERS</b>							
		72,600	90-0524.00-00	Transfer Streets	-	-	-
	5,417	45,100	90-0525.00-00	Transfer Business Dev. Fund	46,806	46,806	46,806
	<b>5,417</b>	<b>117,700</b>		<b>TOTAL</b>	<b>46,806</b>	<b>46,806</b>	<b>46,806</b>
<b>178,181</b>	<b>224,297</b>	<b>1,071,377</b>		<b>TOTAL RESOURCES</b>	<b>280,050</b>	<b>280,050</b>	<b>280,050</b>
<b>Requirements</b>							
<b>PERSONAL SERVICES</b>							
-	430	5,193	90-0101.60-00	Health Insurance	5,167	5,167	5,167
-	301	2,295	90-0102.60-00	Payroll Taxes	2,410	2,410	2,410
	-	7,497	90-0103.60-00	PERS	7,585	7,585	7,585
	16	114	90-0104.60-00	Workers Comp	144	144	144
-	3,871	30,000	90-0115.60-00	Enterprise Facilitator (.75 FTE)	31,500	31,500	31,500
-	<b>4,617</b>	<b>45,100</b>		<b>TOTAL</b>	<b>46,806</b>	<b>46,806</b>	<b>46,806</b>
<b>MATERIALS/SERVICES</b>							
957	8,358	2,000	90-0201.60-00	Materials and Supplies	2,000	2,000	2,000
-	128	2,000	90-0208.60-00	Travel and Training	2,000	2,000	2,000
500	500	1,000	90-0206.60-00	Memberships/Dues	1,000	1,000	1,000
11,605	14,497	10,000	90-0217.60-00	Utilities	10,000	10,000	10,000
8,128	58,534	50,000	90-0235.60-00	Professional Services	40,000	40,000	40,000
9,618	6,904	7,000	90-0240.60-00	Property Taxes	10,000	10,000	10,000
-	3,776	4,000	90-0257.60-00	Marketing-City	4,000	4,000	4,000
-	-	-	90-0258.60-00	Utility Improvements	-	-	-
3,520	-	-	90-0259.60-00	RIB Grant	-	-	-
	-	83,910	90-0220.60-00	Deferred Revenue	78,610	78,610	78,610
3,991	22,547	28,602	90-0261.60-00	Administrative Overhead	27,824	27,824	27,824
<b>38,319</b>	<b>115,244</b>	<b>188,512</b>		<b>TOTAL</b>	<b>175,434</b>	<b>175,434</b>	<b>175,434</b>
<b>CAPITAL OUTLAY</b>							
-	-	-	90-0302.60-00	New Equipment/Building	-	-	-
	30,000	732,600	90-0303.60-00	Build Kokanee Drive	-	-	-
-	-	-	90-0304.60-00	Building Demolition-Asbestos	-	-	-
15,994	-	-	90-0305.60-00	Community Development	-	-	-
<b>15,994</b>	<b>30,000</b>	<b>732,600</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
		10,000	90-0449.60-00	Repay DEQ Loan	10,000	10,000	10,000
14,000	-	-	90-0450.60-00	Repay Sewer Projects	-	-	-
<b>14,000</b>	<b>-</b>	<b>10,000</b>		<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TRANSFERS</b>							
	28	225	90-0425.60-00	Transfer to Unemployment	234	234	468
	-	45,095	90-0426.60-00	Transfer to General Fund/Library	-	-	-
-	<b>28</b>	<b>45,320</b>		<b>TOTAL</b>	<b>234</b>	<b>234</b>	<b>468</b>
<b>CONTINGENCY</b>							
-	-	49,845	90-0400.60-00		47,577	47,577	47,343
<b>68,313</b>	<b>149,889</b>	<b>1,071,377</b>		<b>TOTAL REQUIREMENTS</b>	<b>280,050</b>	<b>280,050</b>	<b>280,050</b>

0.00 0.00 0.00

Unemployment Reserve Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
33,743	51,638	43,500	60-0500.00-00	Beginning Fund Balance	30,461	30,461	30,461
951	1,463	435	60-0591.00-00	Interest	305	305	305
<b>TRANSFERS</b>							
1,565	924	960	60-0511.00-00	Transfer Administration	1,037	1,037	2,074
5,585	3,046	3,175	60-0533.00-00	Transfer Police	3,488	3,488	6,977
215	117	130	60-0534.00-00	Transfer Library	136	136	273
250	137	139	60-0535.00-00	Transfer WAC	146	146	292
3,094	1,519	1,780	60-0520.00-00	Transfer Water Fund	1,624	1,624	3,247
1,556	1,026	1,091	60-0522.00-00	Transfer Sewer Fund	2,026	2,026	4,053
732	748	931	60-0530.00-00	Transfer Street Fund	360	360	720
4,186	2,375	2,318	60-0532.00-00	Transfer Ambulance Fund	2,669	2,669	5,338
206	118	105	60-0536.00-00	Transfer 911	128	128	257
-	226	225	60-0537.00-00	Transfer OIP	234	234	468
17,389	10,236	10,855		<b>TOTAL</b>	11,849	11,849	23,699
52,083	63,338	54,790		<b>TOTAL RESOURCES</b>	42,615	42,615	54,464
<b>Requirements</b>							
<b>MATERIALS/SERVICES</b>							
845	31,402	54,790	60-0425.60-00	Unemployment/Personnel Expenses	42,615	42,615	54,464
845	31,402	54,790		<b>TOTAL EXPENDITURES</b>	42,615	42,615	54,464

This fund was established to facilitate the payments of Unemployment Insurance benefits and reasonable personnel expenses. This fund has been reviewed during the budget process in May, 2005.

Agency Reserve Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
62,759	94,901	84,208	55-0500.00-00	Beginning Fund Balance:	39,366	39,366	39,366
2,033	3,842	1,684	55-0538.00-00	Interest	787	787	787
<b>TRANSFERS</b>							
1,210	1,814	1,727	55-0535.00-00	Transfer from Street Fund	1,698	1,698	1,698
-	-	24,000	55-0536.00-00	Transfer Ambulance Fund-Ambulance	25,000	25,000	25,000
849	10,000	8,000	55-0539.00-00	Transfer PS Assessment	8,000	8,000	8,000
-	-	-	55-0537.00-00	Transfer General Fund-Ambulance	-	-	-
25,050	-	-	55-0534.00-00	Transfer General Fund-Library	-	-	-
13,000	13,000	-	55-0540.00-00	Transfer General-COPS Grant	-	-	-
40,109	24,814	33,727		<b>TOTAL</b>	34,698	34,698	34,698
104,901	123,558	119,619		<b>TOTAL RESOURCES</b>	74,851	74,851	74,851
<b>Requirements</b>							
<b>CAPITAL OUTLAY</b>							
-	-	-	55-0201.60-00	Trail Work	-	-	-
<b>TRANSFERS</b>							
10,000	-	-	55-0301.60-00	Transfer to Street Fund	-	-	-
-	50,000	-	55-0302.60-00	Transfer to EMS Fund	-	-	-
-	-	70,050	55-0303.60-00	Transfer to General Fund	-	-	-
10,000	50,000	70,050		<b>Total Transfers</b>	-	-	-
-	-	49,569	55-0350.60-00	<b>CONTINGENCY</b>	74,851	74,851	74,851
10,000	50,000	119,619		<b>TOTAL REQUIREMENTS</b>	74,851	74,851	74,851

This fund was authorized and established by Resolution 733 on June 18, 1992 to repay loans.  
 This fund was reviewed and renewed in 2003.

Reserve Balances:

1,727	Bike/Footpath Funds	3,425
24,000	Ambulance	49,000
8,000	Public Safety Assessment	16,000
26,000	Cops Grant	-
-	Library	-
(10,158)	Unspecified	6,426
49,569	Total	74,851

Middle Fork of the Willamette Watershed Council Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
24,500	2,624	15,000	92-0500.00-00	Beginning Fund Balance	20,000	20,000	20,000
-	-	-	92-0515.00-00	Interest	-	-	-
52,885	46,570	144,475	92-0501.00-00	State of Oregon	507,687	507,687	507,687
733	17,378	-	92-0520.00-00	USDA RAC Grant	-	-	-
-	-	30,000	92-0511.00-00	BPA Grant	30,000	30,000	30,000
-	11,625	3,938	92-0513.00-00	Army Corps of Engineers	-	-	-
5,925	18,088	20,000	92-0510.00-00	Miscellaneous Income	20,000	20,000	20,000
<b>59,543</b>	<b>93,661</b>	<b>198,413</b>		<b>TOTAL</b>	<b>557,687</b>	<b>557,687</b>	<b>557,687</b>
<b>84,043</b>	<b>96,285</b>	<b>213,413</b>		<b>TOTAL RESOURCES</b>	<b>577,687</b>	<b>577,687</b>	<b>577,687</b>
<b>Requirements</b>							
<b>PERSONAL SERVICES</b>							
44,120	69,273	143,700	92-0150.60-00	Council Coordinator	462,850	462,850	462,850
<b>44,120</b>	<b>69,273</b>	<b>143,700</b>		<b>TOTAL</b>	<b>462,850</b>	<b>462,850</b>	<b>462,850</b>
<b>MATERIALS/SERVICES</b>							
1,200	3,948	34,000	92-0201.60-00	Materials and Supplies	61,487	61,487	61,487
9,157	5,848	8,000	92-0204.60-00	Operating Expense	4,700	4,700	4,700
2,989	2,828	3,000	92-0208.60-00	Travel Expense	2,700	2,700	2,700
136	-	-	92-0210.60-00	Production Costs	-	-	-
11,365	9,497	9,713	92-0213.60-00	Fiscal Administration	25,950	25,950	25,950
<b>24,847</b>	<b>22,121</b>	<b>54,713</b>		<b>TOTAL</b>	<b>94,837</b>	<b>94,837</b>	<b>94,837</b>
-	-	15,000	92-0400.60-00	<b>CONTINGENCY</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>68,967</b>	<b>91,394</b>	<b>213,413</b>		<b>TOTAL REQUIREMENTS</b>	<b>577,687</b>	<b>577,687</b>	<b>577,687</b>

Wood Stove Replacement Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
1,008	1,029	1,030	52-0500.00-00	Beginning Fund Balance	4,209	4,209	4,209
-	-	-	52-0506.00-00	Misc. Income	-		
21	34	20	52-0595.00-00	Interest	126	126	126
-	-	-	52-0555.00-00	Loan Repayment			
-	-	-	52-0580.00-00	Lane County			
21	34	20		<b>TOTAL</b>	126	126	126
1,029	1,063	1,050		<b>TOTAL RESOURCES</b>	4,335	4,335	4,335
<b>Requirements</b>							
<b>MATERIALS/SERVICES</b>							
-	-	-	52-0306.60-00	Education			
<b>CAPITAL OUTLAY</b>							
-	-	-	52-0302.60-00	Heating Replacement			
-	-	-	52-0304.60-00	Weatherization			
-	-	-		<b>TOTAL</b>			
-	-	1,050	52-0400.60-00	<b>CONTINGENCY</b>	4,335	4,335	4,335
-	-	1,050		<b>TOTAL REQUIREMENTS</b>	4,335	4,335	4,335



City of Oakridge

Special Transportation Fund

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
				<b>Resources</b>			
136	-	-	75-0500.00-00	Beginning Fund Balance	-	-	-
3	-	-	75-0501.00-00	Interest	-	-	-
-	-	-	75-0502.00-00	Medical Transportation	-	-	-
-	-	-	75-0598.00-00	Rider Fees and Donations	-	-	-
-	-	-	75-0547.00-00	Lane Transit District	-	-	-
3	-	-		<b>TOTAL</b>	-	-	-
139	-	-		<b>TOTAL RESOURCES</b>	-	-	-
				<b>Requirements</b>			
				<b>PERSONAL SERVICES</b>			
-	-	-	75-0101.60-00	Employee Benefits	-	-	-
-	-	-	75-0102.60-00	Payroll Taxes	-	-	-
-	-	-	75-0120.60-00	Coordinator	-	-	-
-	-	-	75-0121.60-00	Drivers	-	-	-
-	-	-		<b>TOTAL</b>	-	-	-
				<b>MATERIALS/SERVICES</b>			
-	-	-	75-0201.60-00	Materials and Supplies	-	-	-
-	-	-	75-0202.60-00	Insurance	-	-	-
-	-	-	75-0208.60-00	Travel and Training	-	-	-
-	-	-	75-0211.60-00	Gas and Oil	-	-	-
-	-	-	75-0212.60-00	Repair and Maintenance	-	-	-
-	-	-	75-0217.60-00	Utilities	-	-	-
-	-	-		<b>TOTAL</b>	-	-	-
139	-	-	75-0425.60-00	<b>TRANSFER TO GENERAL FUND</b>	-	-	-
139	-	-		<b>TOTAL REQUIREMENTS</b>	-	-	-

City of Oakridge

All Funds Summary

Historical Data			Account Number		Budget for Fiscal Year 2007-2008		
Actual		Adopted 2006-2007			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 04-05	Year 05-06						
<b>Resources</b>							
1,506,142	1,589,273	1,901,448		Beginning Fund Balance	1,882,071	1,882,071	1,882,071
4,190,241	4,040,524	8,773,512		Resources	8,158,028	8,158,028	8,158,028
120,390	99,214	721,435		Transfers	389,354	389,354	401,203
730,122	766,744	749,955		Property Taxes	767,327	767,327	767,327
<b>6,546,895</b>	<b>6,495,755</b>	<b>12,146,350</b>		<b>TOTAL RESOURCES</b>	<b>11,196,779</b>	<b>11,196,779</b>	<b>11,208,629</b>
<b>Requirements</b>							
1,753,634	1,927,289	2,308,448		Personal Services	2,832,702	2,832,702	2,832,702
1,868,832	1,640,973	2,681,215		Materials/Services	2,106,828	2,106,828	2,118,677
645,260	789,729	4,856,830		Capital Outlay	4,061,345	4,061,345	4,061,345
325,971	543,291	721,434		Fund Transfers	389,354	389,354	401,203
247,923	198,300	236,836		Debt Service	362,136	362,136	362,136
-	-	1,341,586		Contingency	1,444,415	1,444,415	1,432,566
-	-	-		Unappropriated Ending Fund	-	-	-
<b>4,841,619</b>	<b>5,099,582</b>	<b>12,146,349</b>		<b>TOTAL REQUIREMENTS</b>	<b>11,196,779</b>	<b>11,196,779</b>	<b>11,208,629</b>

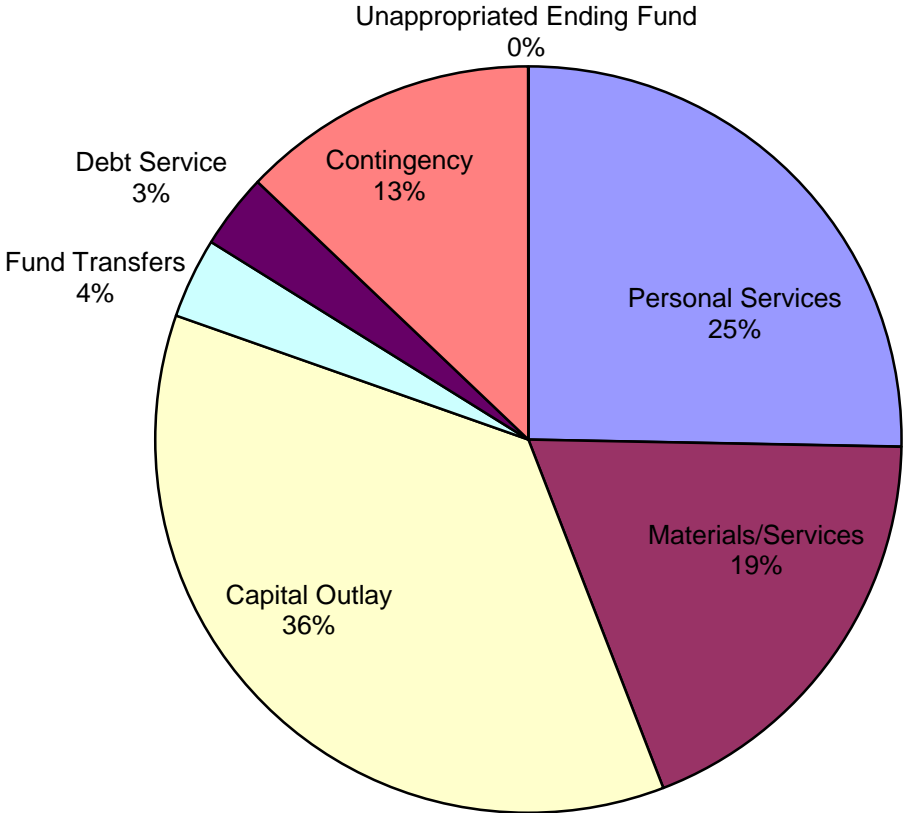
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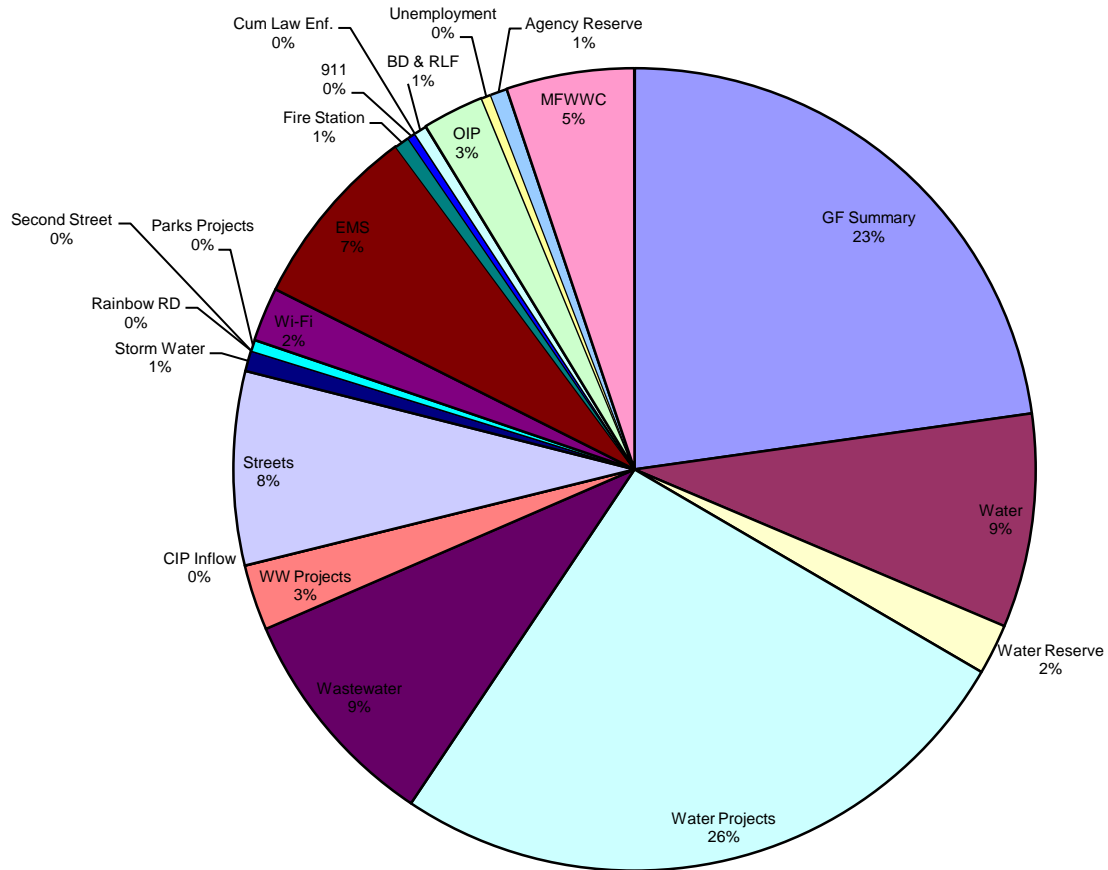
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# All Funds Summary



# All Funds by Program



## SUPPLEMENTAL INFORMATION

### EMPLOYMENT AGREEMENTS

Name:	Agreement Date:	Position:	Term:	Severance:	Current Salary:	2007 Increase %:	2007 Mo. Salary	2007 Annual	
Zimmerman Gordon	7/1/2007	City Administrator	2 year renewable	6 months	5,300	5.00%	5,565	66,780	
Urban Kevin	12/6/2003	Community Services Director	3 year	4 months	4,389	5.00%	4,608	57,701	Note 1
Gomez Louis	7/1/2007	Police Chief	1 year renewable	3 months	4,240	6.13%	4,500	54,000	
New Hire		Police Sergeant	1 year renewable	3 months	3,410	9.97%	3,750	45,000	
Steiner Chantell	7/1/2007	City Recorder/Finance Director	2 year renewable	3 months	3,114	20.42%	3,750	45,000	
Vibbert Shana	7/1/2007	Communications Sergeant	1 year renewable	3 months	3,016	6.10%	3,200	38,400	
Kurnick Charles	3/1/2004	Utility Maintenance Supervisor	4 year renewable		2,203	5.00%	2,313	27,758	
New Hire	7/1/2007	Fire Chief	1 year renewable	3 months			4,500	54,000	
Hood Jenifer	5/15/2006	Enterprise Facilitator	2 year	2 months	2,500	5.00%	2,625	31,500	
Havers Perry	7/1/2007	Utilities Plant Operator	1 year renewable	3 months			1,791	21,498	

### Unions

7/1/2006	Police	3 year	3.00%	Plus 3% Step Increase
7/1/2005	Firefighters	3 year	2.00%	Plus 3% Step Increase
7/1/2006	General	3 year	3.00%	Plus 3% Step Increase

CPI-P                      2006 Portland CPI-W                      1982-1984 Base Year                      Published in February LGPI Newsletter                      2.50%

Name:	Hourly Rate	Overtime Rate
Vibbert Shana	18.46	27.70
Steiner Chantell	21.64	32.46
Hood Jenifer	11.36	17.04
Havers Perry	20.67	31.01
Miller Thomas	21.64	32.46
Urban Kevin	26.59	39.89
Gomez Louis	25.97	38.95
New Hire	25.96	38.94
Kurnick Charles	26.70	40.04
Zimmerman Gordon	32.11	48.17

Note 1: Includes \$200 deferred compensation



**WORKER'S COMP SUMMARY**  
**PERSONAL SERVICES BUDGET**  
**STATE ACCIDENT INSURANCE FUND**

Class	Description	Position	#	Payroll	Rate	Premium	ELCB	Exp. Mod	Standard Premium	Disc %	Discount Amount	Discounted Premium	Terrorism Risk	DCBS Assess	WBF Assess	Total Premium	General Fund Admin	Police	Library	WAC	Water	Sewer	Street	OIP	EMS	911	Check
8742	Office Clerical	City Administrator	1	66,780	0.0034	227	2	0.86	198	12.2%	24	174	20	12	62	268	100%										100%
8810	Office Clerical	City Recorder/Finance Director	1	45,000	0.0021	95	1	0.86	82	12.2%	10	72	14	5	62	153	100%										100%
7720	Police	Police Chief	1	54,000	0.0488	2,635	29	0.86	2,295	12.2%	281	2,014	16	137	62	2,230		100%									100%
7720	Police	Police Patrol Sergeant	1	45,000	0.0488	2,196	24	0.86	1,913	12.2%	234	1,679	13	114	62	1,869		100%									100%
7720	Police	Patrolman	1	37,632	0.0488	1,836	20	0.86	1,600	12.2%	196	1,404	11	95	62	1,573		100%									100%
7720	Police	Patrolman	1	36,540	0.0488	1,783	20	0.86	1,553	12.2%	190	1,363	11	93	62	1,529		100%									100%
7720	Police	Westfir Grant Officer	1	36,540	0.0488	1,783	20	0.86	1,553	12.2%	190	1,363	11	93	62	1,529		100%									100%
7720	Police	School Resource Officer	1	42,995	0.0488	2,098	23	0.86	1,828	12.2%	224	1,604	13	109	62	1,788		100%									100%
7720	Police	Police Overtime	1	30,000	0.0488	1,464	16	0.86	1,275	12.2%	156	1,119	9	76	62	1,267		100%									100%
8810	Office Clerical	Dispatchers	1	33,856	0.0021	71	1	0.86	62	12.2%	8	54	10	4	62	131		57%								43%	100%
8810	Office Clerical	Dispatchers	1	33,690	0.0021	71	1	0.86	62	12.2%	8	54	10	4	62	130					24%	24%	24%		28%		100%
8810	Office Clerical	Dispatchers	1	28,632	0.0021	60	1	0.86	52	12.2%	6	46	9	3	62	120		100%									100%
8810	Office Clerical	Dispatchers	1	28,632	0.0021	60	1	0.86	52	12.2%	6	46	9	3	62	120		100%									100%
8810	Office Clerical	Communications Sergeant	1	38,400	0.0021	81	1	0.86	70	12.2%	9	62	12	4	62	140		100%									100%
8831	Dog Catcher	Code Enforcement Officer	1	28,920	0.0137	396	4	0.86	345	12.2%	42	303	9	21	62	395		100%									100%
8831	Dog Catcher	Animal Enforcement Officer	0	-	0.0137	-	-	0.86	-	12.2%	-	-	-	-	-	-		100%									100%
8810	Office Clerical	Librarian/Part-Time Clerk	1	33,690	0.0021	71	1	0.86	62	12.2%	8	54	10	4	62	130			50%		50%	25%	25%				100%
9015	Building Maintenance	Building Maintenance	1	32,240	0.0338	1,090	12	0.86	949	12.2%	116	833	10	57	62	962		50%			50%						100%
8810	Office Clerical	Senior Accounting Clerk	1	32,864	0.0021	69	1	0.86	60	12.2%	7	53	10	4	62	129					50%	50%					100%
8810	Office Clerical	Asst. Planner/Acct. Clerk	0.75	17,667	0.0021	37	0	0.86	32	12.2%	4	28	5	2	47	82		0%			50%	50%					100%
8810	Office Clerical	Asst. Utility Billing	0	-	0.0021	-	-	0.86	-	12.2%	-	-	-	-	-	-					50%	50%					100%
8810	Office Clerical	Enterprise Facilitator	0.75	31,500	0.0034	107	1	0.86	93	12.2%	11	82	9	6	47	144									100%		100%
8810	Office Clerical	Community Services Director	1	55,301	0.0133	736	8	0.86	641	12.2%	78	562	17	38	62	679											100%
5506	Street/Rd Construction	Public Works Foreman	0.5	27,758	0.0803	2,229	25	0.86	1,941	12.2%	238	1,704	8	116	31	1,859					33%	33%	33%				100%
7520	Waterworks Operation	Utility Worker 1	1	33,144	0.0803	2,661	29	0.86	2,318	12.2%	284	2,034	10	138	62	2,245					50%	50%					100%
7520	Waterworks Operation	Utility Worker 1	1	39,385	0.0803	3,163	35	0.86	2,755	12.2%	337	2,417	12	164	62	2,656					50%	50%					100%
5506	Street/Rd Construction	Utility Worker 2	1	41,353	0.0509	2,105	23	0.86	1,833	12.2%	224	1,609	12	109	62	1,793					50%	50%					100%
5506	Street/Rd Construction	Utility Worker 2	1	40,949	0.0509	2,084	23	0.86	1,815	12.2%	222	1,593	12	108	62	1,776					50%	50%					100%
7580	Sewage Disposal	Utility Worker 3	0.5	21,498	0.0421	905	10	0.86	788	12.2%	97	692	6	47	31	776					100%						100%
7580	Sewage Disposal	Utility Worker 3	1	35,472	0.0421	1,493	16	0.86	1,301	12.2%	159	1,141	11	78	62	1,292					50%	50%					100%
5506	Street/Rd Construction	Public Works Crew Leader	1	39,516	0.0803	3,173	35	0.86	2,764	12.2%	338	2,425	12	165	62	2,665					50%	50%					100%
7520	Waterworks Operation	Seasonal Employment	3	50,000	0.0509	2,545	28	0.86	2,217	12.2%	271	1,945	15	132	187	2,280					33%	33%	33%				100%
7704	Firefighters	Fire Chief	1	54,000	0.0382	2,063	23	0.86	1,797	12.2%	220	1,577	16	107	62	1,763											100%
7704	Firefighters	EMS Captain	1	50,774	0.0382	1,940	21	0.86	1,689	12.2%	207	1,483	15	101	62	1,661										100%	100%
7704	Firefighters	Fire Captain	1	46,692	0.0382	1,784	20	0.86	1,554	12.2%	190	1,363	14	93	62	1,532										100%	100%
7704	Firefighters	EMT/Firefighter/Mechanic	1	46,276	0.0382	1,768	19	0.86	1,540	12.2%	188	1,351	14	92	62	1,519										100%	100%
7704	Firefighters	EMT/Firefighter	1	39,168	0.0382	1,496	16	0.86	1,303	12.2%	160	1,144	12	78	62	1,296										100%	100%
7704	Firefighters	Firefighter Overtime/Standby	1	69,710	0.0382	2,663	29	0.86	2,319	12.2%	284	2,035	21	138	62	2,257										100%	100%
8742	Volunteer Board Members	City Council	7	67,200	0.0034	228	3	0.86	199	12.2%	24	175	20	12		207	100%										100%
8810	Office Clerical	Library Volunteers	5	48,000	0.0021	101	1	0.86	88	12.2%	11	77	14	5		97			100%								100%
8411	Volunteer EMT/Firefighter	Fire Reserves	13	124,800	0.0084	1,048	12	0.86	913	12.2%	112	801	37	54		893										100%	100%
8411	Volunteer EMT/Firefighter	Police Reserves	8	76,800	0.0084	645	7	0.86	562	12.2%	69	493	23	34		550		100%									100%
9015	Building Maintenance	Greenwaters Park/Rest Area	3	28,800	0.0338	973	11	0.86	848	12.2%	104	744	9	51		803					100%						100%
	<b>Total</b>		<b>72.5</b>	<b>#####</b>		<b>52,034</b>	<b>572</b>		<b>45,321.25</b>		<b>5,548</b>	<b>39,773</b>	<b>531</b>	<b>2,705</b>	<b>2,278</b>	<b>45,287</b>											

First	2,500	0.0%	-
Next	17,500	10.0%	1,750
Next	25,321	15.0%	3,798
Next	45,321	12.2%	5,548

**ADMINISTRATION OVERHEAD DISTRIBUTION  
SUPPLEMENTAL INFORMATION**

Administration Costs

Personal	207,422
M/S	<u>232,700</u>
Total	440,122

General Fund	P/S	M/S	Total	%	Admin Distribution	Input
Police	697,682	196,900	894,582	25.4%	112,000	112,000
Library	27,269	17,083	44,352	1.3%	5,553	5,553
WAC	29,231	29,231	58,462	1.7%	7,319	7,319
Water	324,721	257,892	582,613	16.6%	72,942	72,942
Sewer	405,283	236,557	641,840	18.3%	80,357	80,357
Streets	71,987	209,490	281,477	8.0%	35,240	35,240
EMS	533,790	223,284	757,074	21.5%	94,784	94,784
911	25,663	7,102	32,765	0.9%	4,102	4,102
OIP	<u>46,806</u>	<u>175,434</u>	<u>222,240</u>	<u>6.3%</u>	<u>27,824</u>	<u>27,824</u>
Total	2,162,431	1,352,973	3,515,404	100.0%	440,122 12.5%	440,121



**City of Oakridge  
Fund Checks and Balances**

Fund	Proposed			Approved			Adopted		
	Revenues	Expenditures	Over/(Under)	Revenues	Expenditures	Over/(Under)	Revenues	Expenditures	Over/(Under)
General	2,548,638.79	2,548,638.79	(0.00)	2,548,638.79	2,548,638.79	(0.00)	2,548,638.79	2,548,638.79	(0.00)
Water	963,500.00	963,500.00	(0.00)	963,500.00	963,500.00	(0.00)	963,500.00	963,500.00	0.00
Sewer	1,020,400.00	1,020,400.00	0.00	1,020,400.00	1,020,400.00	0.00	1,020,400.00	1,020,400.00	0.00
Streets	872,835.80	872,835.80	0.00	872,835.80	872,835.80	0.00	872,835.80	872,835.80	(0.00)
Parks Projects	49,150.00	49,150.00	-	49,150.00	49,150.00	-	49,150.00	49,150.00	-
Wi-Fi Project Fund	243,000.00	243,000.00	(0.00)	243,000.00	243,000.00	(0.00)	243,000.00	243,000.00	(0.00)
Emergency Services	835,450.00	835,450.00	0.00	835,450.00	835,450.00	0.00	835,450.00	835,450.00	(0.00)
911	35,837.00	35,837.00	0.00	35,837.00	35,837.00	0.00	35,837.00	35,837.00	(0.00)
Wood Stove	4,334.97	4,334.97	-	4,334.97	4,334.97	-	4,334.97	4,334.97	-
Water Bond Reserve	226,489.79	226,489.79	-	226,489.79	226,489.79	-	226,489.79	226,489.79	-
Sewer Reserve	296,051.06	296,051.06	-	296,051.06	296,051.06	-	296,051.06	296,051.06	-
Special Transportation	-	-	-	-	-	-	-	-	-
Reserve	74,851.11	74,851.11	-	74,851.11	74,851.11	-	74,851.11	74,851.11	-
Unemployment	42,614.87	42,614.87	-	42,614.87	42,614.87	-	54,464.13	54,464.13	-
Fire Station Bond	66,725.00	66,725.00	-	66,725.00	66,725.00	-	66,725.00	66,725.00	-
Cumulative Law Enforcement	1,077.67	1,077.67	-	1,077.67	1,077.67	-	1,077.67	1,077.67	-
Revolving Loan Fund	56,008.07	56,008.07	(0.00)	56,008.07	56,008.07	(0.00)	56,008.07	56,008.07	(0.00)
Oakridge Industrial Park	280,050.35	280,050.35	0.00	280,050.35	280,050.35	0.00	280,050.35	280,050.35	0.00
Water Projects	2,907,878.00	2,907,878.00	-	2,907,878.00	2,907,878.00	-	2,907,878.00	2,907,878.00	-
CIP Inflow	-	-	-	-	-	-	-	-	-
MFWWC	577,687.00	577,687.00	-	577,687.00	577,687.00	-	577,687.00	577,687.00	-
Rainbow Road	-	-	-	-	-	-	-	-	-
Storm Water	94,200.00	94,200.00	-	94,200.00	94,200.00	-	94,200.00	94,200.00	-
2nd Street	-	-	-	-	-	-	-	-	-
All Funds	11,196,779.48	11,196,779.48	0.00	11,196,779.48	11,196,779.48	0.00	11,208,628.74	11,208,628.74	0.00

**SUPPLEMENTAL INFORMATION**  
**ALL FUNDS DETAIL SUMMARY**  
**Current Year Adopted Budget**

Fund/Program	Revenue					Expenditures							
	BFB	Resources	Transfers	Taxes	Rev Total	PS	MS	Capital	Transfers	Debt	Contingency	UEFB	Req Total
General	142,777	1,857,137	115,145	683,230	2,798,290								
Administration						191,997	207,700	5,000	274,960		88,737		768,394
Agency							477,000						477,000
Police						628,706	172,791	17,000	17,175	-			835,672
Library						26,068	16,320	575,645	130				618,163
Parks							-	-					-
WAC						27,772	71,150		139				99,061
GF Summary	142,777	1,857,137	115,145	683,230	2,798,290	874,543	944,961	597,645	292,404	-	88,737	-	2,798,290
Water	187,000	732,370	-		919,370	356,016	249,882	83,000	110,638	-	119,834		919,370
Water Reserve	108,858	2,177	108,858		219,893						219,893		219,893
Water Projects	48,000	3,309,480	-		3,357,480		389,380	2,637,200	-		330,900		3,357,480
Wastewater	300,000	507,000	-		807,000	218,275	198,759	227,500	1,091	-	161,374		807,000
WW Projects	200,000	36,417	6,000		242,417			25,000	-	88,275	129,142		242,417
CIP Inflow	-	-			-				-				-
Streets	300,000	471,052	45,150		816,202	186,183	217,128	161,000	85,258	15,000	151,633		816,202
Storm Water	52,000	24,020			76,020		15,200	60,820	-			-	76,020
Rainbow RD	40,000	4,350			44,350		25,000		19,350		-		44,350
Second Street	40,000	5,800	-		45,800		20,000		25,800		-		45,800
Parks Projects	28,000	77,700	44,000		149,700		30,700	106,500		12,500	-		149,700
Wi-Fi Project	-	243,000	-		243,000		10,800	180,000		40,461	11,739		243,000
EMS	80,000	430,265	240,000		750,265	463,558	208,137	44,565	26,318	5,000	2,687		750,265
Fire Station	2,200	-		66,725	68,925					65,600	3,325	-	68,925
911	6,000	24,686			30,686	21,074	6,359	1,000	105		2,148		30,686
Cum Law Enf.	1,875	19			1,894		1,894						1,894
BD & RLF	71,000	43,810			114,810		65,000		45,100		4,710		114,810
OIP	150,000	803,677	117,700		1,071,377	45,100	188,512	732,600	45,320	10,000	49,845		1,071,377
Unemployment	43,500	435	10,855		54,790		54,790						54,790
Agency Reserve	84,208	1,684	33,727		119,619				70,050		49,569		119,619
MFWWC	15,000	198,413			213,413	143,700	54,713				15,000		213,413
Wood Stove	1,030	20			1,050			-			1,050		1,050
SMS	-	-			-				-				-
Total Other	1,758,671	6,916,375	606,290	66,725	9,348,061	1,433,905	1,736,254	4,259,185	429,030	236,836	1,252,849	-	9,348,060
All Funds	1,901,448	8,773,512	721,435	749,955	12,146,350	2,308,448	2,681,215	4,856,830	721,434	236,836	1,341,586	-	12,146,349

**SUPPLEMENTAL INFORMATION**

**ALL FUNDS DETAIL SUMMARY**

**Proposed**

Fund/Program	Revenue					Expenditures							
	BFB	Resources	Transfers	Taxes	Rev Total	PS	MS	Capital	Transfers	Debt	Contingency	UEFB	Req Total
General	261,629	1,583,283	-	703,727	2,548,639								
Administration						207,422	232,700	5,000	271,037		72,230		788,389
Agency							115,000						115,000
Police						697,682	196,900	12,000	17,488	-			924,071
Library						27,269	17,083	575,645	136				620,134
Parks							-	-					-
WAC						29,231	71,669		146				101,046
GF Summary	261,629	1,583,283	-	703,727	2,548,639	961,604	633,352	592,645	288,808	-	72,230	-	2,548,639
Water	100,000	858,500	5,000		963,500	324,721	257,892	153,000	1,624	-	226,264		963,500
Water Reserve	219,893	6,597	-		226,490						226,490		226,490
Water Projects	50,000	2,857,878	-		2,907,878		169,487	2,537,200	-		201,191		2,907,878
Wastewater	380,000	635,400	5,000		1,020,400	405,283	236,557	277,500	2,026	-	99,033		1,020,400
WW Projects	130,106	159,945	6,000		296,051			-		88,275	207,776		296,051
CIP Inflow	-	-	-		-				-				-
Streets	387,580	485,256	-		872,836	71,987	209,490	186,000	22,058	155,000	228,301		872,836
Storm Water	70,000	24,200			94,200		15,200	79,000	-			-	94,200
Rainbow RD	-	-			-		-		-		-		-
Second Street	-	-	-		-		-		-		-		-
Parks Projects	10,000	4,150	35,000		49,150		24,700	20,000		-	4,450		49,150
Wi-Fi	-	243,000	-		243,000		10,800	180,000		40,461	11,739		243,000
EMS	115,000	475,450	245,000		835,450	533,790	223,284	35,000	27,669	5,000	10,707		835,450
Fire Station	3,125	-		63,600	66,725					63,400	3,325	-	66,725
911	13,000	22,837			35,837	25,663	7,102	1,000	128		1,944		35,837
Cum Law Enf.	1,067	11			1,078		1,078						1,078
BD & RLF	11,000	45,008			56,008		5,000		46,806		4,202		56,008
OIP	35,636	197,608	46,806		280,050	46,806	175,434	-	234	10,000	47,577		280,050
Unemployment	30,461	305	11,849		42,615		42,615						42,615
Agency Reserve	39,366	787	34,698		74,851				-		74,851		74,851
MFWWC	20,000	557,687			577,687	462,850	94,837				20,000		577,687
Wood Stove	4,209	126			4,335						4,335		4,335
SMS	-	-			-				-				-
Total Other	1,620,442	6,574,745	389,354	63,600	8,648,141	1,871,099	1,473,476	3,468,700	100,546	362,136	1,372,185	-	8,648,141
All Funds	1,882,071	8,158,028	389,354	767,327	11,196,779	2,832,702	2,106,828	4,061,345	389,354	362,136	1,444,415	-	11,196,779

**SUPPLEMENTAL INFORMATION**  
**ALL FUNDS DETAIL SUMMARY**  
**Approved Budget**

Fund/Program	Revenue					Expenditures							
	BFB	Resources	Transfers	Taxes	Rev Total	PS	MS	Capital	Transfers	Debt	Contingency	UEFB	Req Total
General	261,629	1,583,283	-	703,727	2,548,639								
Administration						207,422	232,700	5,000	271,037		72,230		788,389
Agency							115,000						115,000
Police						697,682	196,900	12,000	17,488	-			924,071
Library						27,269	17,083	575,645	136				620,134
Parks							-						-
WAC						29,231	71,669		146				101,046
GF Summary	261,629	1,583,283	-	703,727	2,548,639	961,604	633,352	592,645	288,808	-	72,230	-	2,548,639
Water	100,000	858,500	5,000		963,500	324,721	257,892	153,000	1,624	-	226,264		963,500
Water Reserve	219,893	6,597	-		226,490						226,490		226,490
Water Projects	50,000	2,857,878	-		2,907,878		169,487	2,537,200	-		201,191		2,907,878
Wastewater	380,000	635,400	5,000		1,020,400	405,283	236,557	277,500	2,026	-	99,033		1,020,400
WW Projects	130,106	159,945	6,000		296,051			-		88,275	207,776		296,051
CIP Inflow	-	-	-		-				-				-
Streets	387,580	485,256	-		872,836	71,987	209,490	186,000	22,058	155,000	228,301		872,836
Storm Water	70,000	24,200			94,200		15,200	79,000	-		-	-	94,200
Rainbow RD	-	-	-		-		-		-		-		-
Second Street	-	-	-		-		-		-		-		-
Parks Projects	10,000	4,150	35,000		49,150		24,700	20,000		-	4,450		49,150
Wi-Fi	-	243,000	-		243,000		10,800	180,000		40,461	11,739		243,000
EMS	115,000	475,450	245,000		835,450	533,790	223,284	35,000	27,669	5,000	10,707		835,450
Fire Station	3,125	-		63,600	66,725					63,400	3,325	-	66,725
911	13,000	22,837			35,837	25,663	7,102	1,000	128		1,944		35,837
Cum Law Enf.	1,067	11			1,078		1,078						1,078
BD & RLF	11,000	45,008			56,008		5,000		46,806		4,202		56,008
OIP	35,636	197,608	46,806		280,050	46,806	175,434	-	234	10,000	47,577		280,050
Unemployment	30,461	305	11,849		42,615		42,615						42,615
Agency Reserve	39,366	787	34,698		74,851				-		74,851		74,851
MFWWC	20,000	557,687			577,687	462,850	94,837				20,000		577,687
Wood Stove	4,209	126			4,335						4,335		4,335
SMS	-	-	-		-				-		-		-
Total Other	1,620,442	6,574,745	389,354	63,600	8,648,141	1,871,099	1,473,476	3,468,700	100,546	362,136	1,372,185	-	8,648,141
All Funds	1,882,071	8,158,028	389,354	767,327	11,196,779	2,832,702	2,106,828	4,061,345	389,354	362,136	1,444,415	-	11,196,779

**SUPPLEMENTAL INFORMATION**  
**ALL FUNDS DETAIL SUMMARY**  
**Adopted Budget**

Fund/Program	Revenue					Expenditures							
	BFB	Resources	Transfers	Taxes	Rev Total	PS	MS	Capital	Transfers	Debt	Contingency	UEFB	Req Total
General	261,629	1,583,283	-	703,727	2,548,639								
Administration						207,422	232,700	5,000	272,074		67,422		784,618
Agency							115,000						115,000
Police						697,682	196,900	12,000	20,977	-			927,559
Library						27,269	17,083	575,645	273				620,270
Parks							-	-					-
WAC						29,231	71,669		292				101,192
GF Summary	261,629	1,583,283	-	703,727	2,548,639	961,604	633,352	592,645	293,616	-	67,422	-	2,548,639
Water	100,000	858,500	5,000		963,500	324,721	257,892	153,000	3,247	-	224,640		963,500
Water Reserve	219,893	6,597	-		226,490						226,490		226,490
Water Projects	50,000	2,857,878	-		2,907,878		169,487	2,537,200	-		201,191		2,907,878
Wastewater	380,000	635,400	5,000		1,020,400	405,283	236,557	277,500	4,053	-	97,007		1,020,400
WW Projects	130,106	159,945	6,000		296,051			-		88,275	207,776		296,051
CIP Inflow	-	-			-				-				-
Streets	387,580	485,256	-		872,836	71,987	209,490	186,000	22,418	155,000	227,941		872,836
Storm Water	70,000	24,200			94,200		15,200	79,000	-			-	94,200
Rainbow RD	-	-			-		-		-		-		-
Second Street	-	-	-		-		-		-		-		-
Parks Projects	10,000	4,150	35,000		49,150		24,700	20,000		-	4,450		49,150
Wi-Fi	-	243,000	-		243,000		10,800	180,000		40,461	11,739		243,000
EMS	115,000	475,450	245,000		835,450	533,790	223,284	35,000	30,338	5,000	8,038		835,450
Fire Station	3,125	-		63,600	66,725					63,400	3,325	-	66,725
911	13,000	22,837			35,837	25,663	7,102	1,000	257		1,816		35,837
Cum Law Enf.	1,067	11			1,078		1,078						1,078
BD & RLF	11,000	45,008			56,008		5,000		46,806		4,202		56,008
OIP	35,636	197,608	46,806		280,050	46,806	175,434	-	468	10,000	47,343		280,050
Unemployment	30,461	305	23,699		54,464		54,464						54,464
Agency Reserv	39,366	787	34,698		74,851				-		74,851		74,851
MFWWC	20,000	557,687			577,687	462,850	94,837				20,000		577,687
Wood Stove	4,209	126			4,335						4,335		4,335
SMS	-	-			-				-				-
Total Other	1,620,442	6,574,745	401,203	63,600	8,659,990	1,871,099	1,485,325	3,468,700	107,587	362,136	1,365,144	-	8,659,990
All Funds	1,882,071	8,158,028	401,203	767,327	11,208,629	2,832,702	2,118,677	4,061,345	401,203	362,136	1,432,566	-	11,208,629

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A meeting of the Oakridge City Council will be held on June 21, 2007 at 7:00 p.m. at 48318 E. 1st Street, Oakridge City Hall. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2007 as approved by the City of Oakridge Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 48318 E. 1st Street, Oakridge, Oregon, 97463, Oakridge City Hall between the hours of 8:00 a.m. and 5:00 p.m. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for Annual Period.

County	City	Chairperson of Governing Body	Telephone Number
LANE	OAKRIDGE	DONALD E. HAMPTON	(541) 782-2258

**FINANCIAL SUMMARY**

	<input type="checkbox"/> Check this box if your budget only has one fund.	TOTAL OF ALL FUNDS	Adopted Budget This Year - 2006-2007	Approved Budget Next year - 2007-2008
Anticipated Requirements	<input type="checkbox"/>	1. Total Personal Services.....	2,308,448	2,832,702
		2. Total Materials and Services.....	2,681,215	2,106,828
		3. Total Capital Outlay.....	4,856,830	4,061,345
		4. Total Debt Service.....	236,836	362,136
		5. Total Transfers.....	721,434	389,354
		6. Total Contingencies.....	1,341,586	1,444,415
		7. Total All Other Expenditures and Requirements.....	0	0
		8. Total Unappropriated Ending Fund Balance.....	0	0
		9. <b>Total Requirements</b> - add lines 1 through 8.....	<b>12,146,349</b>	<b>11,196,779</b>
Anticipated Resources		10. Total Resources Except Property Taxes.....	11,396,395	10,429,453
		11. Total Property Taxes Estimated to be Received.....	749,955	767,327
	12. <b>Total Resources</b> - add lines 10 and 11.....	<b>12,146,350</b>	<b>11,196,779</b>	
Estimated Ad Valorem Property Taxes		13. Total Property Taxes Estimated to be Received (line 11).....	749,955	767,327
		14. Plus: Estimated Property Taxes Not to be Received.....		
		A. Loss Due to Constitutional Limits .....	30,062	30,964
		B. Discounts Allowed, Other Uncollected Amounts.....	38,998	39,901
	15. <b>Total Tax Levied</b> - add lines 13 and 14 .....	<b>819,015</b>	<b>838,192</b>	
Tax Levies By Type			Rate or Amount	Rate or Amount
		16. Permanent Rate Limit Levy (rate limit 7.1996) .....	7.1996	7.1996
		17. Local Option Taxes .....	0	0
	18. Levy for Bonded Debt or Obligations .....	70,195	66,907	

**STATEMENT OF INDEBTEDNESS**

Debt Outstanding

<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	<input type="checkbox"/> As Summarized Below
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**PUBLISH BELOW ONLY IF COMPLETED**

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2007-2008 Approved Budget Year	July 1, 2007-2008 Approved Budget Year
Bonds.....	1,118,007	
Interest Bearing Warrants		
Other.....		3,309,000
<b>Total Indebtedness</b> .....	<b>1,118,007</b>	<b>3,309,000</b>

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be borrowed	Estimated Interest Rate	Estimated Interest Cost

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

**FORM  
LB-2**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

<b>Name of Fund</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This Year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
<b>WATER</b>			
1. Total Personal Services.....	297,217	356,016	324,721
2. Total Materials and Services.....	214,304	249,882	257,892
3. Total Capital Outlay.....	18,415	83,000	153,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	113,609	110,638	1,624
6. Total Contingencies.....		119,834	226,264
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....	0	0	0
9. Total Requirements.....	643,544	919,370	963,500
10. Total Resources Except Property Taxes.....	818,612	919,370	963,500
<b>WATER BOND RESERVE</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....	0	0	0
5. Total Transfers.....			
6. Total Contingencies.....		219,893	226,490
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	219,893	226,490
10. Total Resources Except Property Taxes.....	109,294	219,893	226,490
<b>WATER PROJECTS</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	121,452	389,380	169,487
3. Total Capital Outlay.....	111,277	2,637,200	2,537,200
4. Total Debt Service.....			
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		330,900	201,191
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	232,729	3,357,480	2,907,878
10. Total Resources Except Property Taxes.....	277,761	3,357,480	2,907,878
<b>WASTEWATER</b>			
1. Total Personal Services.....	175,135	218,275	405,283
2. Total Materials and Services.....	173,431	198,759	236,557
3. Total Capital Outlay.....	18,415	227,500	277,500
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	44,258	1,091	2,026
6. Total Contingencies.....		161,374	99,033
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	411,239	807,000	1,020,400
10. Total Resources Except Property Taxes.....	741,237	807,000	1,020,400

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

**FORM  
LB-2**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

<b>Name of Fund</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This Year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
<b>WASTEWATER PROJECTS</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....	3,857	25,000	0
4. Total Debt Service.....	88,275	88,275	88,275
5. Total Transfers.....	24,000	0	0
6. Total Contingencies.....		129,142	207,776
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	116,132	242,417	296,051
10. Total Resources Except Property Taxes.....	251,672	242,417	296,051
<b>STREET</b>			
1. Total Personal Services.....	116,372	186,183	71,987
2. Total Materials and Services.....	168,822	217,128	209,490
3. Total Capital Outlay.....	58,567	161,000	186,000
4. Total Debt Service.....	15,000	15,000	155,000
5. Total Transfers.....	16,562	85,258	22,058
6. Total Contingencies.....		151,633	228,301
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	375,322	816,202	872,836
10. Total Resources Except Property Taxes.....	688,499	816,202	872,836
<b>STORM WATER</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	0	15,200	15,200
3. Total Capital Outlay.....		60,820	79,000
4. Total Debt Service.....		0	0
5. Total Transfers.....	10,000	0	0
6. Total Contingencies.....		0	0
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....		0	0
9. Total Requirements.....	10,000	76,020	94,200
10. Total Resources Except Property Taxes.....	60,815	76,020	94,200



**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

**FORM  
LB-2**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

Name of Fund	Actual Data Last Year 2005-06	Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
<b>RAINBOW ROAD LID</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	585	25,000	0
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....	0	19,350	0
6. Total Contingencies.....		0	0
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	585	44,350	0
10. Total Resources Except Property Taxes.....	51,360	44,350	0
<b>SECOND STREET LID</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	6,675	20,000	0
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....	0	25,800	0
6. Total Contingencies.....		0	0
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	6,675	45,800	0
10. Total Resources Except Property Taxes.....	85,087	45,800	0
<b>PARKS PROJECT</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	10,676	30,700	24,700
3. Total Capital Outlay.....	343,870	106,500	20,000
4. Total Debt Service.....	12,500	12,500	0
5. Total Transfers.....			
6. Total Contingencies.....		0	4,450
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	367,046	149,700	49,150
10. Total Resources Except Property Taxes.....	388,476	149,700	49,150
<b>EMERGENCY SERVICES</b>			
1. Total Personal Services.....	434,630	463,558	533,790
2. Total Materials and Services.....	179,954	208,137	223,284
3. Total Capital Outlay.....	167,408	44,565	35,000
4. Total Debt Service.....	20,000	5,000	5,000
5. Total Transfers.....	2,375	26,318	27,669
6. Total Contingencies.....		2,687	10,707
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	804,367	750,265	835,450
10. Total Resources Except Property Taxes.....	900,887	750,265	835,450

**FUNDS NOT REQUIRING A  
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**FORM  
LB-2**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

<b>Name of Fund</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This Year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
<b>9-1-1</b>			
1. Total Personal Services.....	13,047	21,074	25,663
2. Total Materials and Services.....	5,686	6,359	7,102
3. Total Capital Outlay.....	1,185	1,000	1,000
4. Total Debt Service.....			
5. Total Transfers.....	118	105	128
6. Total Contingencies.....		2,148	1,944
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	20,036	30,686	35,837
10. Total Resources Except Property Taxes.....	22,820	30,686	35,837
<b>Name of Fund</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This Year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
<b>CUMULATIVE LAW</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	155	1,894	1,078
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	155	1,894	1,078
10. Total Resources Except Property Taxes.....	3,195	1,894	1,078
<b>Name of Fund</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This Year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
<b>BUS.DEV. &amp; REV. LOAN</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	77,407	65,000	5,000
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....	5,417	45,100	46,806
6. Total Contingencies.....		4,710	4,202
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	82,824	114,810	56,008
10. Total Resources Except Property Taxes.....	126,124	114,810	56,008
<b>Name of Fund</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This Year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
<b>OAKRIDGE INDUSTRIAL PARK</b>			
1. Total Personal Services.....	4,617	45,100	46,806
2. Total Materials and Services.....	115,244	188,512	175,434
3. Total Capital Outlay.....	30,000	732,600	0
4. Total Debt Service.....	0	10,000	10,000
5. Total Transfers.....	28	45,320	234
6. Total Contingencies.....		49,845	47,577
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	149,889	1,071,377	280,050
10. Total Resources Except Property Taxes.....	224,297	1,071,377	280,050

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

**FORM  
LB-2**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

<b>Name of Fund</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This Year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
<b>UNEMPLOYMENT RESERVE</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	31,402	54,790	42,615
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	31,402	54,790	42,615
10. Total Resources Except Property Taxes.....	63,338	54,790	42,615
<b>AGENCY RESERVE</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....			
5. Total Transfers.....	50,000	70,050	0
6. Total Contingencies.....		49,569	74,851
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	50,000	119,619	74,851
10. Total Resources Except Property Taxes.....	123,558	119,619	74,851
<b>MFW WATERSHED COUNCIL</b>			
1. Total Personal Services.....	69,273	143,700	462,850
2. Total Materials and Services.....	22,121	54,713	94,837
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		15,000	20,000
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	91,394	213,413	577,687
10. Total Resources Except Property Taxes.....	96,285	213,413	577,687
<b>WOOD STOVE REPLACEMENT</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		1,050	4,335
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	1,050	4,335
10. Total Resources Except Property Taxes.....	1,063	1,050	4,335

**FORM  
LB-2**

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

Name of Fund	Actual Data Last Year 2005-06	Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services.....			
2. Total Materials and Services.....	0	10,800	10,800
3. Total Capital Outlay.....	0	180,000	180,000
4. Total Debt Service.....	0	40,461	40,461
5. Total Transfers.....			
6. Total Contingencies.....		11,739	11,739
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	243,000	243,000
10. Total Resources Except Property Taxes.....	0	243,000	243,000

**FUNDS REQUIRING A  
PROPERTY TAX TO BE LEVIED**

**FORM  
LB-3**

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 2005-06	Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
<b>GENERAL</b>			
1. Total Personal Services.....	816,999	874,543	961,604
2. Total Materials and Services.....	513,060	944,961	633,352
3. Total Capital Outlay.....	36,735	597,645	592,645
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	276,924	292,404	288,808
6. Total Contingencies.....		88,737	72,230
7. Total All Other Expenditures and Requirements.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	0	0	0
9. Total Requirements.....	<b>1,643,718</b>	<b>2,798,290</b>	<b>2,548,639</b>
10. Total Resources Except Property Taxes.....	1,150,322	2,115,060	1,844,912
11. Property Taxes Estimated to be Received.....	705,692	683,230	703,727
12. Total Resources (add lines 10 and 11).....	<b>1,856,014</b>	<b>2,798,290</b>	<b>2,548,639</b>
13. Property Taxes Estimated to be Received (line 11).....		683,230	703,727
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		30,062	30,964
B. Discounts, Other Uncollected Amounts.....		35,528	36,594
15. Total Tax Levied (add lines 13 and 14).....		748,820	771,285
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit <u>7.1996</u> ).....		7.1996	7.1996
17. Local Option Taxes.....		0	0
18. Levy for Bonded Debt or Obligations.....		0	0
<b>FIRE STATION BOND</b>			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	62,525	65,600	63,400
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		3,325	3,325
7. Total All Other Expenditures and Requirements.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	0	0	0
9. Total Requirements.....	<b>62,525</b>	<b>68,925</b>	<b>66,725</b>
10. Total Resources Except Property Taxes.....	286	2,200	3,125
11. Property Taxes Estimated to be Received.....	61,052	66,725	63,600
12. Total Resources (add lines 10 and 11).....	<b>61,338</b>	<b>68,925</b>	<b>66,725</b>
13. Property Taxes Estimated to be Received (line 11).....		66,725	63,600
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		0	0
B. Discounts, Other Uncollected Amounts.....		3,470	3,307
15. Total Tax Levied (add lines 13 and 14).....		70,195	66,907
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____).....		0	0
17. Local Option Taxes.....		0	0
18. Levy for Bonded Debt or Obligations.....		70,195	66,907

**SUMMARY OF ORGANIZATION  
UNIT/PROGRAM BY FUND**

**FORM  
LB-4**

Publish ONLY completed portion of this page.

<b>Name of Fund GENERAL</b>			
Name of Unit/Program/Department	Actual Data Last Year 2005-06	Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
<b>Administration</b>			
1. Total Personal Services.....	183,499	191,997	207,422
2. Total Materials and Services.....	198,837	207,700	232,700
3. Total Capital Outlay.....	2,756	5,000	5,000
4. Total Debt Service.....			
5. Total Transfers.....	250,624	274,960	271,037
6. Total Contingencies.....	0	88,737	72,230
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>635,716</b>	<b>768,394</b>	<b>788,389</b>

Name of Unit/Program/Department	Actual Data Last Year 2005-06	Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
<b>Finance</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	63,954	477,000	115,000
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>63,954</b>	<b>477,000</b>	<b>115,000</b>

Name of Unit/Program/Department	Actual Data Last Year 2005-06	Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
<b>Police</b>			
1. Total Personal Services.....	583,003	628,706	697,682
2. Total Materials and Services.....	177,194	172,791	196,900
3. Total Capital Outlay.....	28,921	17,000	12,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	26,046	17,175	17,488
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>815,164</b>	<b>835,672</b>	<b>924,071</b>

Name of Unit/Program/Department	Actual Data Last Year 2005-06	Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
<b>Library</b>			
1. Total Personal Services.....	23,575	26,068	27,269
2. Total Materials and Services.....	16,598	16,320	17,083
3. Total Capital Outlay.....	5,057	575,645	575,645
4. Total Debt Service.....			
5. Total Transfers.....	117	130	136
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>45,348</b>	<b>618,163</b>	<b>620,134</b>

**SUMMARY OF ORGANIZATION  
UNIT/PROGRAM BY FUND**

**FORM  
LB-4**

Name of Unit/Program/Department

<b>Willamette Activity Center</b>	Actual Data Last Year 2005-06	Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services.....	26,921	27,772	29,231
2. Total Materials and Services.....	56,478	71,150	71,669
3. Total Capital Outlay.....			
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	137	139	146
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>83,536</b>	<b>99,061</b>	<b>101,046</b>

**Notice of Property Tax and Certification of Intent to Impose a Tax,  
Fee, Assessment or Charge on Property**

**FORM LB-50  
2007-2008**

To assessor of LANE County

- File no later than JULY 15.
- Be sure to read instructions in the 2007-2008 Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The City of Oakridge has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lane County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>P.O. Box 1410</u> <small>Mailing Address of District</small>	<u>Oakridge</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97463</u> <small>Zip</small>
<u>Gordon Zimmerman</u> <small>Contact Person</small>	<u>City Administrator</u> <small>Title</small>	<u>541-782-2258</u> <small>Daytime Telephone</small>	<u>6/30/2007</u> <small>Date</small>

**CERTIFICATION - Check one box.**

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate/Amount levied (within permanent rate limit) . . . . .	1	<b>7.1996</b>	
2. Local option operating tax . . . . .	2	0	
3. Local option capital project tax . . . . .	3	0	
4. Levy for "Gap Bonds" . . . . .	4	0	Excluded from Measure 5 Limits Amount of Bond Levy
5. Levy for Pension and disability obligations . . . . .	5	0	
6a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	6a		<b>66,907</b>
6b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	6b		0
6c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b) . . . . .	6c		<b>66,907</b>

**PART II: RATE LIMIT CERTIFICATION**

7. Permanent rate limit in dollars and cents per \$1,000 . . . . .	7	<b>7.1996</b>
8. Date received voter approval for rate limit if new district . . . . .	8	
9. <b>Estimated</b> permanent rate limit for newly merged/consolidated district . . . . .	9	

**PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.**

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES**

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS . (Must be completed if you have an entry in Part IV.)



**RESOLUTION NO. 5-2007**

**A RESOLUTION DECLARING THE CITY'S ELECTION  
TO RECEIVE STATE REVENUES**

**WHEREAS,** State Revenue Sharing Law, [ORS 221.770] requires cities to annually pass a resolution requesting state revenue sharing money, and

**WHEREAS,** in order to receive state revenue sharing in 2007-2008 the City of Oakridge must pass a resolution approving participation in the program, and

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAKRIDGE THAT,**

**Section 1.** Pursuant to [ORS 221.770], the city hereby elects to receive state revenues for fiscal year 2007-2008.

**PASSED BY THE COUNCIL** of the City of Oakridge this 21st day of June 2007.

**APPROVED AND SIGNED BY THE MAYOR** of the City of Oakridge this 21st day of June 2007.

Signed: \_\_\_\_\_  
Donald E. Hampton, Mayor

Attest: \_\_\_\_\_  
Chantell Steiner, City Recorder

Ayes: 6  
Nays: 0

**RESOLUTION NO. 6-2007**

**A RESOLUTION CERTIFYING THAT THE CITY OF OAKRIDGE PROVIDES FOUR OR MORE OF THE REQUIRED MUNICIPAL SERVICES FOR STATE FUNDING**

**WHEREAS,** [ORS 221.760] provides as follows: Section 1. The officer responsible for disbursing funds to cities under [ORS 323.455], [366.785 to 366.820] and [471.805] shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services;

- Police protection
- Fire protection
- Street construction, maintenance, and lighting
- Sanitary sewer
- Storm sewers
- Planning, zoning, and subdivision control
- One or more utility services; and

**WHEREAS,** City officials recognize the desirability of assisting in the state officer responsible for determining the eligibility of cities to receive such funds in accordance with [ORS 221.760]; and

***NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAKRIDGE THAT;*** *the City of Oakridge hereby certifies that it provides the following four or more municipal services enumerated in Section 1, [ORS 221.760];*

- ✓ Police protection
- ✓ Fire protection
- ✓ Street construction, maintenance, and lighting
- ✓ Sanitary sewer
- ✓ Storm sewers
- ✓ Planning, zoning, and subdivision control
- ✓ Water utility services

***PASSED BY THE COUNCIL*** of the City of Oakridge this 21st day of June 2007.

***APPROVED AND SIGNED BY THE MAYOR*** of the City of Oakridge this 21st day of June 2007.

Signed: \_\_\_\_\_  
Donald E. Hampton, Mayor

Attest: \_\_\_\_\_  
Chantell Steiner, City Recorder

Ayes: 6  
Nays: 0

## RESOLUTION NO. 7-2007

### A RESOLUTION ADOPTING THE FISCAL YEAR 2007-2008 BUDGET MAKING APPROPRIATIONS AND IMPOSING AND CATEGORIZING TAXES

**BE IT RESOLVED;** that the Council of the City of Oakridge hereby adopts the budget for the Fiscal Year 2007-2008 in the sum of \$11,208,629 now on file at Oakridge City Hall, 48318 E. 1<sup>st</sup> Street, Oakridge Oregon; and

**BE IT RESOLVED;** that for the fiscal year beginning July 1, 2007, the amounts for the purposes shown below is hereby appropriated:

<b>GENERAL FUND</b>	
<b>Administration</b>	
Personal Services	\$207,422
Materials & Services	\$232,700
Capital Outlay	\$5,000
Transfers	\$272,074
Contingency	\$67,422
<b>Agency Programs</b>	
Materials & Services	\$115,000
<b>Police</b>	
Personal Services	\$697,682
Materials & Services	\$196,900
Capital Outlay	\$12,000
Transfers	\$20,977
<b>Library</b>	
Personal Services	\$27,269
Materials & Services	\$17,083
Capital Outlay	\$575,645
Transfers	\$273
<b>Willamette Activity Center</b>	
Personal Services	\$29,231
Materials & Services	\$71,669
Transfers	\$292
<b>Total General</b>	<b>\$2,548,639</b>
<b>WATER</b>	
Personal Services	\$324,721
Materials & Services	\$257,892
Capital Outlay	\$153,000
Transfers	\$3,247
Contingency	\$224,640
<b>Total Water</b>	<b>\$963,500</b>
<b>WATER BOND RESERVE</b>	
Contingency	\$226,490
<b>Total Water Bond Reserve</b>	<b>\$226,490</b>

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**WASTEWATER**

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Personal Services	\$405,283
Materials & Services	\$236,557
Capital Outlay	\$277,500
Transfers	\$4,053
Contingency	\$97,007
<b>Total Wastewater</b>	<b>\$1,020,400</b>

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**STREET**

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Personal Services	\$71,987
Materials & Services	\$209,490
Capital Outlay	\$186,000
Debt Service	\$155,000
Transfers	\$22,418
Contingency	\$227,941
<b>Total Street</b>	<b>\$872,836</b>

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**EMERGENCY SERVICES**

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Personal Services	\$533,790
Materials & Services	\$223,284
Capital Outlay	\$35,000
Debt Service	\$5,000
Transfers	\$30,338
Contingency	\$8,038
<b>Total Emergency Services</b>	<b>\$835,450</b>

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**9-1-1**

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Personal Services	\$25,663
Materials & Services	\$7,102
Capital Outlay	\$1,000
Transfers	\$257
Contingency	\$1,816
<b>Total 9-1-1</b>	<b>\$35,837</b>

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**WOODSTOVE REPLACEMENT**

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Contingency	\$4,335
<b>Total Woodstove Replacement</b>	<b>\$4,335</b>

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**WASTEWATER PROJECTS**

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Capital Outlay	\$0
Debt Service	\$88,275
Contingency	\$207,776
<b>Total Wastewater Projects</b>	<b>\$296,051</b>

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**AGENCY RESERVE**

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Transfers	\$0
Contingency	\$74,851
<b>Total Agency Reserve</b>	<b>\$74,851</b>

<b>UNEMPLOYMENT RESERVE</b>	
Materials & Services	\$54,464
<b>Total Unemployment Reserve</b>	<b>\$54,464</b>
<b>FIRE STATION GENERAL OBLIGATION BOND</b>	
Debt Service	\$63,400
Contingency	\$3,325
<b>Total Fire Station Bond</b>	<b>\$66,725</b>
<b>CUMULATIVE LAW ENFORCEMENT</b>	
Materials & Services	\$1,078
<b>Total Cumulative Law Enforcement</b>	<b>\$1,078</b>
<b>BUSINESS DEVELOPMENT AND REVOLVING LOAN</b>	
Materials & Services	\$5,000
Transfers	\$46,806
Contingency	\$4,202
<b>Total Revolving Loan</b>	<b>\$56,008</b>
<b>INDUSTRIAL PARK</b>	
Personal Services	\$46,806
Materials & Services	\$175,434
Transfers	\$468
Capital Outlay	\$0
Debt Service	\$10,000
Contingency	\$47,343
<b>Total Industrial Park</b>	<b>\$280,050</b>
<b>WATER PROJECTS</b>	
Materials & Services	\$169,487
Capital Outlay	\$2,537,200
Contingency	\$201,191
<b>Total Water Projects</b>	<b>\$2,907,878</b>
<b>MIDDLE FORK WILLAMETTE WATERSHED COUNCIL</b>	
Personal Services	\$462,850
Materials & Services	\$94,837
Contingency	\$20,000
<b>Total Watershed Council</b>	<b>\$577,687</b>
<b>RAINBOW ROAD LID</b>	
Materials & Services	\$0
Contingency	\$0
Transfers	\$0
<b>Total Rainbow Road Lid</b>	<b>\$0</b>
<b>STORM WATER</b>	
Materials & Services	\$15,200
Capital Outlay	\$79,000
<b>Total Storm Water</b>	<b>\$94,200</b>

<b>SECOND STREET LID</b>	
Materials & Services	\$0
Contingency	\$0
Transfers	\$0
<b>Total Second Street LID</b>	<b>\$0</b>
<b>PARKS PROJECT</b>	
Materials & Services	\$24,700
Capital Outlay	\$20,000
Debt Service	\$0
Contingency	\$4,450
<b>Total Parks Project</b>	<b>\$49,150</b>
<b>WI-FI PROJECT</b>	
Materials & Services	\$10,800
Capital Outlay	\$180,000
Debt Service	\$40,461
Contingency	\$11,739
<b>Total Wi-Fi Project</b>	<b>\$243,000</b>
<b>TOTAL 2007-2008 APPROPRIATIONS</b>	<b>\$11,208,629</b>

**BE IT RESOLVED;** that the City Council of the City of Oakridge, 48318 E. 1<sup>st</sup> Street, Oakridge, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$7.1996 per \$1,000 of assessed value for operations; and in the amount of \$66,907 for bonds; and that these taxes are hereby imposed and categorized for tax year 2007-2008 upon the assessed value of all taxable property within the City.

<u>General Government Limit</u>	<u>Excluded From Limit</u>
General Fund      \$7.1996 / \$1,000	
General Obligation Bonds	\$66,907

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAKRIDGE** that; the above resolution statements were approved and declared adopted this 21st day of June 2007.

**APPROVED AND SIGNED BY THE MAYOR** of the City of Oakridge this 21st day of June 2007.

Signed: \_\_\_\_\_  
           Donald E. Hampton, Mayor

Attest: \_\_\_\_\_  
           Chantell Steiner, City Recorder

Ayes:  
 Nays:

Beginning Fund Worksheet

As of Mar. 31:	General	Water	Water Projects	Sewer	Sewer Projects	Streets	Stormwate	Parks	EMS	Fire Station	911 RLF	OIP	Unemploy	
Cash Balance	396698	125669	-62166	406063	210006	237040	64701	11860	78480	55925	8627	-7438.32	83925.05	28457
Remaining Revenue		181250	114000	120000	8375	316623	5937	5000	154692	0	11629	28983	37567	2004
State Liquor	7000													
Fines&Forfeitures	10000													
Cigarette Tax	2000													
Franchise Fees	15000													
Telecommunications	2000													
Delinquent Taxes	10000													
State Revenue Sharing	10000													
Lowell Police	7000													
School District SRO	25000													
Lane County WAC	12500													
WAC Room Rent	6000													
Westfir Police	12500													
Public Safety	1500													
Agency Reserve	17500													
Admin Overhead	99924													
Water PILT	8750													
Sewer Pilt	6750													
Library Transfer	11275													
Subtotal	264699													
Remaining Expenditures		208000		139273	88275	166083	0	7125	140000	52800	7252	11275	85856	0
Admin														
PS	50000													
MS	30000													
CO	2000													
TR	63000													
Finance														
MS	20000													
Police														
PS	160000													
MS	45000													
CO	1500													
TR	4300													
Library														
PS	6600													
MS	3200													
CO	1500													
TR	33													
WAC														
PS	6600													
MS	6000													
TR	35													
Subtotal	399768													
Remaining Cash	261629	98919	51834	386790	130106	387580	70638	9735	93172	3125	13004	10269.68	35636.05	30461