

GENERAL FUND - Revenues

| Budget Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|------------------------|------------------|-------------------|----------------|------------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed By Budget Officer | Approved By Budget Com. | Adopted By City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| | | | | Revenues | | | |
| 216,045 | 212,296 | 261,732 | 10-0500.00-00 | Beginning Fund Balance | 198,398 | 198,398 | 198,398 |
| 37,568 | 32,659 | 43,179 | 10-0501.00-00 | State Liquor Tax | 45,473 | 45,473 | 45,473 |
| 60,702 | 46,445 | 55,000 | 10-0502.00-00 | Fines and Forfeitures | 55,000 | 55,000 | 55,000 |
| 8,195 | 7,608 | 8,000 | 10-0634.00-00 | Public Safety Assessment | 8,000 | 8,000 | 8,000 |
| 35,325 | 50,711 | 100,000 | 10-0503.00-00 | Licenses and Permits | 100,000 | 100,000 | 100,000 |
| 7,425 | 15,980 | 5,000 | 10-0504.00-00 | Planning | 5,000 | 5,000 | 5,000 |
| 19,237 | 3,006 | 40,000 | 10-0506.00-00 | Miscellaneous Income | 4,000 | 4,000 | 4,000 |
| 1,050 | 1,310 | 2,000 | 10-0505.00-00 | Fall Fun Night | 2,000 | 2,000 | 2,000 |
| 6,844 | 5,486 | 6,364 | 10-0509.00-00 | Cigarette Tax | 6,031 | 6,031 | 6,031 |
| 14,519 | 15,591 | 15,000 | 10-0513.00-00 | Transient Income | 15,000 | 15,000 | 15,000 |
| 43,137 | 33,601 | 40,000 | 10-0516.00-00 | Franchise Fees | 40,000 | 40,000 | 40,000 |
| 20,569 | 22,784 | 21,000 | 10-0517.00-00 | Telecommunications License Fee | 26,000 | 26,000 | 26,000 |
| 9,046 | - | - | 10-0521.00-00 | Dispatch Contracts | - | - | - |
| 982 | 842 | 500 | 10-0526.00-00 | Library Income | 500 | 500 | 500 |
| 234 | 65 | 500 | 10-0527.00-00 | Library Donations and Sales | 500 | 500 | 500 |
| 4,205 | 9,401 | 7,849 | 10-0528.00-00 | Interest | 25,000 | 25,000 | 25,000 |
| 4,000 | - | - | 10-0529.00-00 | Library SRP - Cards 4 Kids | - | - | - |
| 27,328 | 14,125 | 24,000 | 10-0530.00-00 | State Revenue Sharing | 24,000 | 24,000 | 24,000 |
| 4,902 | 325 | - | 10-0535.00-00 | Animal Control Facility | - | - | - |
| 174 | - | - | 10-0536.00-00 | Animal Spay/Neuter Program | - | - | - |
| 18,960 | 14,931 | 19,570 | 10-0540.00-00 | Lowell Police Services Contract | 21,531 | 21,531 | 21,531 |
| | 20,000 | 25,000 | 10-0541.00-00 | School District SRO | 23,700 | 23,700 | 23,700 |
| 2,210 | - | 3,500 | 10-0543.00-00 | Police Overtime Grant | 3,500 | 3,500 | 3,500 |
| 372 | 263 | 500 | 10-0546.00-00 | WAC Vending Machine | 500 | 500 | 500 |
| 50,000 | 37,500 | 50,000 | 10-0590.00-00 | Lane County WAC Management | 50,000 | 50,000 | 50,000 |
| 23,589 | 22,152 | 25,000 | 10-0596.00-00 | WAC Room Rent | 25,000 | 25,000 | 25,000 |
| 20,401 | 4,525 | 4,000 | 10-0618.00-00 | Alcohol and Drug Grant | 4,000 | 4,000 | 4,000 |
| 387 | 167 | 10,000 | 10-0620.00-00 | Community Center Feasibility Grant | 10,000 | 10,000 | 10,000 |
| | 26,949 | 500,000 | 10-0622.00-00 | OCDBG Library Grant | 500,000 | 500,000 | 500,000 |
| 16,140 | 5,500 | 10,000 | 10-0625.00-00 | RTMP Funds | 10,000 | 10,000 | 10,000 |
| 16,000 | 22,500 | 30,000 | 10-0628.00-00 | Westfir Police Services Contract | 31,500 | 31,500 | 31,500 |
| 13,889 | - | - | 10-0629.00-00 | COPS Grant | - | - | - |
| 10,999 | 23,667 | 10,000 | 10-0633.00-00 | Westfir Police Grant/COPS Grant | - | - | - |
| 9,497 | 3,912 | 25,950 | 10-0638.00-00 | MFWWC Fiscal Administrative Fee | - | - | - |
| 360,678 | 399,698 | 440,121 | 10-0639.00-00 | Administrative Overhead | 429,857 | 429,857 | 429,857 |
| 34,250 | 35,000 | 36,250 | 10-0640.00-00 | Water Payment In Lieu of Franchise | 36,250 | 36,250 | 36,250 |
| 21,000 | 23,000 | 25,000 | 10-0641.00-00 | Sewer Payment In Lieu of Franchise | 25,825 | 25,825 | 25,825 |
| 903,814 | 899,704 | 1,583,283 | | TOTAL | 1,528,167 | 1,528,167 | 1,528,167 |
| | | | | TRANSFERS | | | |
| 30,464 | - | - | 10-0525.00-00 | Transfer From Other Funds | - | - | - |
| | 70,050 | 18,500 | 10-0635.00-00 | Transfer From Agency Reserve Funds | 8,000 | 8,000 | 8,000 |
| | 45,095 | - | 10-0642.00-00 | Transfer From OIP Fund/Library | - | - | - |
| 30,464 | 115,145 | 18,500 | | TOTAL | 8,000 | 8,000 | 8,000 |
| | | | | TAXES | | | |
| 30,664 | 11,071 | 25,109 | 10-0522.00-00 | Delinquent Taxes | 27,469 | 27,469 | 27,469 |
| | | 678,618 | 10-0523.00-00 | Taxes necessary to balance | 742,395 | 742,395 | 742,395 |
| 675,028 | 672,587 | | | Taxes collected in year levied | | | |
| 1,856,015 | 1,910,803 | 2,567,242 | | TOTAL REVENUES | 2,504,429 | 2,504,429 | 2,504,429 |

City of Oakridge

General Fund - Administration

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|----------------|-------------------|----------------|------------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Expenditures | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 32,437 | 31,656 | 37,140 | 11-0101.60-00 | Health Insurance | 30,282 | 30,282 | 30,282 |
| 8,833 | 8,186 | 9,784 | 11-0102.60-00 | Payroll Taxes | 9,973 | 9,973 | 9,973 |
| 27,322 | 26,533 | 31,489 | 11-0103.60-00 | PERS | 32,098 | 32,098 | 32,098 |
| 1,664 | 885 | 1,108 | 11-0104.60-00 | Worker's Comp | 1,132 | 1,132 | 1,132 |
| 60,000 | 58,300 | 66,780 | 11-0110.60-00 | City Administrator | 69,797 | 69,797 | 69,797 |
| 34,920 | 34,254 | 45,000 | 11-0112.60-00 | City Recorder/Finance Director | 43,890 | 43,890 | 43,890 |
| 3,911 | - | - | 11-0113.60-00 | Part-time Accounting Clerk | - | - | - |
| 14,412 | 14,344 | 16,120 | 11-0115.60-00 | Building Maintenance Worker | 16,685 | 16,685 | 16,685 |
| 183,499 | 174,158 | 207,421 | | TOTAL | 203,857 | 203,857 | 203,857 |
| MATERIALS/SERVICES | | | | | | | |
| 6,363 | 13,165 | 5,000 | 11-0201.60-00 | Material and Supplies | 17,500 | 17,500 | 17,500 |
| 79,609 | 82,570 | 90,000 | 11-0202.60-00 | Insurance | 80,000 | 80,000 | 80,000 |
| 22,549 | 250 | 25,000 | 11-0204.60-00 | Audit | 26,200 | 26,200 | 26,200 |
| 3,273 | 1,163 | 2,000 | 11-0205.60-00 | Advertising | 2,000 | 2,000 | 2,000 |
| 7,718 | 12,706 | 12,000 | 11-0206.60-00 | Memberships/Dues/Subscriptions | 14,000 | 14,000 | 14,000 |
| 33,357 | 23,443 | 30,000 | 11-0207.60-00 | City Hall Maintenance | 30,000 | 30,000 | 30,000 |
| 5,209 | 9,711 | 6,000 | 11-0208.60-00 | Travel and Training (Staff) | 6,000 | 6,000 | 6,000 |
| 2,501 | 7,898 | 10,000 | 11-0209.60-00 | Travel and Training (City Council) | 10,000 | 10,000 | 10,000 |
| - | 7,500 | 10,000 | 11-0210.60-00 | Special Mobility Services | 10,600 | 10,600 | 10,600 |
| 4,131 | 4,974 | 6,000 | 11-0233.60-00 | City Administrator Expense | 6,000 | 6,000 | 6,000 |
| | | 2,500 | | Community Projects | 2,500 | 2,500 | 2,500 |
| 33,727 | 12,193 | 32,500 | 11-0235.60-00 | Professional Services/Legal | 20,000 | 20,000 | 20,000 |
| | 441 | 1,000 | 11-0251.60-01 | Safety Committee | 500 | 500 | 500 |
| 400 | 763 | 500 | 11-0270.60-00 | Awards and Recognition | 500 | 500 | 500 |
| - | 218 | 200 | 11-0275.60-00 | Election Expense | 200 | 200 | 200 |
| 198,837 | 176,998 | 232,700 | | TOTAL | 226,000 | 226,000 | 226,000 |
| CAPITAL OUTLAY | | | | | | | |
| 2,756 | 3,550 | 5,000 | 11-0302.60-00 | New Equipment | 2,500 | 2,500 | 2,500 |
| 2,756 | 3,550 | 5,000 | | TOTAL | 2,500 | 2,500 | 2,500 |
| FUND TRANSFERS | | | | | | | |
| 924 | 960 | 2,074 | 11-0411.60-00 | Transfer Unemployment | 1,019 | 1,019 | 1,019 |
| 240,000 | 240,000 | 245,000 | 11-0402.60-00 | Transfer Emergency Services | 250,000 | 250,000 | 250,000 |
| | | 5,000 | | Transfer Water/Planning Support | - | - | - |
| | | 5,000 | | Transfer Sewer/Planning Support | - | - | - |
| 9,700 | 34,000 | 15,000 | 11-0413.60-00 | Transfer Parks Projects | 15,000 | 15,000 | 15,000 |
| 250,624 | 274,960 | 272,074 | | TOTAL | 266,019 | 266,019 | 266,019 |
| - | - | 67,422 | 11-0400.60-00 | CONTINGENCY | 10,169 | 10,169 | 10,169 |
| 635,716 | 629,666 | 784,617 | | TOTAL EXPENDITURES | 708,545 | 708,545 | 708,545 |

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General Fund - Agency Programs

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|---------------|----------------------|----------------|-------------------------------|----------------------------------|----------------------------|----------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Expenditures | | | | | | | |
| MATERIALS/SERVICES | | | | | | | |
| 11,175 | 2,612 | 5,000 | 12-0210.60-00 | Planning Services | 5,000 | 5,000 | 5,000 |
| 15,471 | 10,000 | 10,000 | 12-0211.60-00 | RTMP Fund Projects | 10,000 | 10,000 | 10,000 |
| 32,805 | 36,822 | 75,000 | 12-0212.60-00 | Professional Services | 75,000 | 75,000 | 75,000 |
| 468 | 86 | 10,000 | 12-0213.60-00 | Com. Center Feasibility Grant | 10,000 | 10,000 | 10,000 |
| 4,035 | 7,424 | 15,000 | 12-0214.60-00 | Transient Income Projects | 15,000 | 15,000 | 15,000 |
| | 8,653 | - | | DLCD Planning Grant | - | - | - |
| 63,954 | 65,598 | 115,000 | | TOTAL EXPENDITURES | 115,000 | 115,000 | 115,000 |

City of Oakridge

General Fund - Police

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|----------------|-------------------|----------------|--------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Expenditures | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 97,594 | 87,775 | 117,076 | 13-0101.60-00 | Health Insurance | 126,525 | 126,525 | 126,525 |
| 28,272 | 28,290 | 32,749 | 13-0102.60-00 | Payroll Taxes | 33,735 | 33,735 | 33,735 |
| 82,008 | 84,889 | 106,586 | 13-0103.60-00 | PERS | 109,935 | 109,935 | 109,935 |
| 14,325 | 12,221 | 13,183 | 13-0104.60-00 | Worker's Comp | 13,895 | 13,895 | 13,895 |
| 48,000 | 46,640 | 54,000 | 13-0115.60-00 | Police Chief | 56,430 | 56,430 | 56,430 |
| 39,276 | - | - | 13-0116.60-00 | Police Lieutenant | - | - | - |
| 37,200 | 40,854 | 45,000 | 13-0125.60-00 | Police Sergeant | 51,500 | 51,500 | 51,500 |
| 32,132 | 70,774 | 74,172 | 13-0118.60-00 | Patrolmen | 79,847 | 79,847 | 79,847 |
| 71,177 | 64,681 | 76,562 | 13-0119.60-00 | Dispatchers | 71,385 | 71,385 | 71,385 |
| 28,306 | 36,476 | 38,400 | 13-0120.60-00 | Communications Sergeant | 36,000 | 36,000 | 36,000 |
| 12,552 | 11,273 | 28,920 | 13-0130.60-00 | Code Enforcement Officer | 30,684 | 30,684 | 30,684 |
| 32,715 | 32,026 | 30,000 | 13-0158.60-00 | Overtime | 30,000 | 30,000 | 30,000 |
| 33,169 | 24,074 | 42,995 | 13-0160.60-00 | School Resource Officer | 44,286 | 44,286 | 44,286 |
| 2,455 | 760 | 1,500 | 13-0163.60-00 | Reserve Officers | 1,500 | 1,500 | 1,500 |
| 23,823 | 31,570 | 36,540 | 13-0165.60-00 | Westfir Grant Officer | 39,341 | 39,341 | 39,341 |
| 583,004 | 572,304 | 697,683 | | TOTAL | 725,064 | 725,064 | 725,064 |
| MATERIALS/SERVICES | | | | | | | |
| 16,160 | 12,843 | 15,000 | 13-0201.60-00 | Materials and Supplies | 15,000 | 15,000 | 15,000 |
| 2,872 | 4,163 | 4,200 | 13-0208.60-00 | Travel and Training | 4,200 | 4,200 | 4,200 |
| 24,028 | 20,239 | 30,000 | 13-0211.60-00 | Gas and Oil | 30,982 | 30,982 | 30,982 |
| 1,663 | 1,610 | 1,500 | 13-0212.60-00 | Equipment Repair | 1,500 | 1,500 | 1,500 |
| 2,039 | 1,838 | 2,000 | 13-0224.60-00 | Radio Maintenance | 2,000 | 2,000 | 2,000 |
| 1,779 | 1,280 | 2,000 | 13-0231.60-00 | Animal Control Supplies | 2,000 | 2,000 | 2,000 |
| 912 | 716 | 1,000 | 13-0237.60-00 | Photo Supplies | 1,000 | 1,000 | 1,000 |
| 1,407 | 1,272 | 1,500 | 13-0238.60-00 | Ammunition | 1,500 | 1,500 | 1,500 |
| 1,972 | 1,359 | 1,500 | 13-0239.60-00 | Investigations | 1,500 | 1,500 | 1,500 |
| 3,230 | 3,344 | 2,000 | 13-0240.60-00 | Teletype | 2,000 | 2,000 | 2,000 |
| 8,804 | 6,067 | 5,000 | 13-0241.60-00 | Vehicle Repair | 5,000 | 5,000 | 5,000 |
| | | 5,000 | | Vehicle Maintenance | 5,000 | 5,000 | 5,000 |
| 2,941 | 2,159 | 3,000 | 13-0243.60-00 | Jail Expense | 3,000 | 3,000 | 3,000 |
| 1,001 | 953 | 1,200 | 13-0260.60-00 | Memberships/Dues/Subscriptions | 1,200 | 1,200 | 1,200 |
| 2,297 | 3,009 | 4,000 | 13-0261.60-00 | Uniform Allowance | 4,000 | 4,000 | 4,000 |
| 12,337 | 682 | 4,000 | 13-0265.60-00 | Alcohol and Drug Grant | 4,000 | 4,000 | 4,000 |
| 950 | 1,079 | 2,000 | 13-0268.60-00 | Fall Fun Night | 2,000 | 2,000 | 2,000 |
| | 200 | - | 13-0269.60-00 | Animal Spay/Neuter Program | - | - | - |
| 92,802 | 98,891 | 112,000 | 13-0270.60-00 | Administrative Overhead | 108,660 | 108,660 | 108,660 |
| 177,194 | 161,704 | 196,900 | | TOTAL | 194,542 | 194,542 | 194,542 |
| CAPITAL OUTLAY | | | | | | | |
| 4,965 | 9,465 | 24,500 | 13-0302.60-00 | New Equipment | 14,000 | 14,000 | 14,000 |
| 23,956 | - | - | 13-0305.60-00 | Dispatch Communications | - | - | - |
| | | 6,000 | 13-0304.60-00 | Cattery Construction | 6,000 | 6,000 | 6,000 |
| 28,921 | 9,465 | 30,500 | | TOTAL | 20,000 | 20,000 | 20,000 |
| TRANSFERS | | | | | | | |
| 13,000 | - | - | 13-0401.60-00 | Transfer Agency Res.COPS Grant | - | - | - |
| 10,000 | 8,000 | 8,000 | 13-0402.60-00 | Transfer Reserve PS Assessment | 8,000 | 8,000 | 8,000 |
| 3,046 | 3,175 | 6,977 | 13-0403.60-00 | Transfer Unemployment Reserve | 3,625 | 3,625 | 3,625 |
| | 6,000 | 6,000 | 13-0405.60-00 | Transfer Wastewater Projects | 6,000 | 6,000 | 6,000 |
| 26,046 | 17,175 | 20,977 | | TOTAL | 17,625 | 17,625 | 17,625 |
| - | - | - | 13-0404.60-00 | DEBT SERVICE | - | - | - |
| 815,165 | 760,647 | 946,060 | | TOTAL EXPENDITURES | 957,232 | 957,232 | 957,232 |

General Fund - Library

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|---------------|----------------------|----------------|----------------------------------|----------------------------------|----------------------------|----------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Expenditures | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 4,383 | 4,196 | 4,827 | 16-0101.60-00 | Health Insurance | 5,323 | 5,323 | 5,323 |
| 1,131 | 1,132 | 1,289 | 16-0102.60-00 | Payroll Taxes | 1,327 | 1,327 | 1,327 |
| 3,597 | 3,661 | 4,147 | 16-0103.60-00 | PERS | 4,272 | 4,272 | 4,272 |
| 70 | 160 | 162 | 16-0104.60-00 | Worker's Comp | 163 | 163 | 163 |
| 14,394 | 14,651 | 16,845 | 16-0112.60-00 | Librarian | 17,350 | 17,350 | 17,350 |
| 23,575 | 23,800 | 27,270 | | TOTAL | 28,435 | 28,435 | 28,435 |
| MATERIALS/SERVICES | | | | | | | |
| 1,192 | 1,496 | 2,000 | 16-0201.60-00 | Materials and Supplies | 2,000 | 2,000 | 2,000 |
| 6,582 | - | - | 16-0202.60-00 | Architect | - | - | - |
| 128 | 94 | 200 | 16-0208.60-00 | Travel and Training | 200 | 200 | 200 |
| 412 | 385 | 350 | 16-0217.60-00 | Telephone | 350 | 350 | 350 |
| 280 | 24 | 453 | 16-0220.60-00 | Summer Reading Program | 350 | 350 | 350 |
| 282 | 286 | 3,500 | 16-0221.60-00 | SRP - Cards 4 Kids | 3,500 | 3,500 | 3,500 |
| 491 | 690 | 800 | 16-0225.60-00 | OCLC Cataloging | 800 | 800 | 800 |
| 2,902 | 3,155 | 4,000 | 16-0230.60-00 | Sirsi System | 4,000 | 4,000 | 4,000 |
| 128 | 170 | 330 | 16-0232.60-00 | Computer Support | 330 | 330 | 330 |
| 4,201 | 5,190 | 5,553 | 16-0240.60-00 | Administrative Overhead | 5,362 | 5,362 | 5,362 |
| 16,598 | 11,491 | 17,186 | | TOTAL | 16,892 | 16,892 | 16,892 |
| CAPITAL OUTLAY | | | | | | | |
| 293 | - | - | 16-0302.60-01 | Gates Computer Grant | - | - | - |
| 3,969 | 3,984 | 4,000 | 16-0304.60-00 | Acquisitions and Books | 4,000 | 4,000 | 4,000 |
| | 39,750 | 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 |
| 115 | - | 500 | 16-0305.60-00 | Donation Acquisitions | 500 | 500 | 500 |
| 5,058 | 43,734 | 575,645 | | TOTAL | 575,645 | 575,645 | 575,645 |
| TRANSFERS | | | | | | | |
| 117 | 130 | 273 | 16-0404.60-00 | Transfer Unemployment Reserve | 142 | 142 | 142 |
| 45,348 | 79,154 | 620,374 | | TOTAL EXPENDITURES | 621,115 | 621,115 | 621,115 |

General Fund - Willamette Activity Center

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|---------------|-------------------|----------------|---------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Expenditures | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 6,853 | 6,218 | 7,428 | 18-0101.60-00 | Health Insurance | 8,193 | 8,193 | 8,193 |
| 1,132 | 1,121 | 1,233 | 18-0102.60-00 | Payroll Taxes | 1,276 | 1,276 | 1,276 |
| 3,602 | 3,585 | 3,969 | 18-0103.60-00 | PERS | 4,108 | 4,108 | 4,108 |
| 923 | 492 | 481 | 18-0104.60-00 | Worker's Comp | 496 | 496 | 496 |
| 14,412 | 14,344 | 16,120 | 18-0113.60-00 | Building Manager | 16,685 | 16,685 | 16,685 |
| 26,922 | 25,760 | 29,231 | | TOTAL | 30,758 | 30,758 | 30,758 |
| MATERIALS/SERVICES | | | | | | | |
| 23,882 | 23,420 | 22,000 | 18-0201.60-00 | Materials and Supplies | 22,000 | 22,000 | 22,000 |
| 187 | 188 | 350 | 18-0208.60-00 | Travel and Training | 350 | 350 | 350 |
| 7,442 | 15,912 | 6,000 | 18-0244.60-00 | Building Maintenance | 6,000 | 6,000 | 6,000 |
| 18,386 | - | 36,000 | 18-0245.60-00 | Building Improvements | 36,000 | 36,000 | 36,000 |
| 6,581 | 6,800 | 7,319 | 18-0246.60-00 | Administrative Overhead | 7,276 | 7,276 | 7,276 |
| 56,478 | 46,321 | 71,669 | | TOTAL | 71,626 | 71,626 | 71,626 |
| - | - | - | 18-0400.60-00 | DEBT SERVICE | - | - | - |
| TRANSFERS | | | | | | | |
| 137 | 139 | 292 | 18-0405.60-00 | Transfer Unemployment | 154 | 154 | 154 |
| 83,537 | 72,219 | 101,192 | | TOTAL EXPENDITURES | 102,538 | 102,538 | 102,538 |

City of Oakridge

General Fund - Summary

| Historical Data | | | | Budget for Fiscal Year 2008-2009 | | |
|------------------|------------------|----------------------|---------------------------|----------------------------------|----------------------------|----------------------------|
| Actual | | Adopted 2007-2008 | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | |
| | | | Revenues | | | |
| 216,045 | 212,296 | 261,732 | Beginning Fund Balance | 198,398 | 198,398 | 198,398 |
| 903,814 | 899,704 | 1,583,283 | Resources | 1,528,167 | 1,528,167 | 1,528,167 |
| 30,464 | 115,145 | 18,500 | Transfers | 8,000 | 8,000 | 8,000 |
| 705,692 | 683,658 | 703,727 | Property Taxes | 769,864 | 769,864 | 769,864 |
| 1,856,015 | 1,910,803 | 2,567,242 | TOTAL RESOURCES | 2,504,429 | 2,504,429 | 2,504,429 |
| | | | Expenditures | | | |
| | | | PERSONAL SERVICES | | | |
| 183,499 | 174,158 | 207,421 | Administration | 203,857 | 203,857 | 203,857 |
| 583,004 | 572,304 | 697,683 | Police | 725,064 | 725,064 | 725,064 |
| 23,575 | 23,800 | 27,270 | Library | 28,435 | 28,435 | 28,435 |
| 26,922 | 25,760 | 29,231 | WAC | 30,758 | 30,758 | 30,758 |
| 817,000 | 796,021 | 961,605 | TOTAL | 988,115 | 988,115 | 988,115 |
| | | | MATERIALS/SERVICES | | | |
| 198,837 | 176,998 | 232,700 | Administration | 226,000 | 226,000 | 226,000 |
| 63,954 | 65,598 | 115,000 | Agency Programs | 115,000 | 115,000 | 115,000 |
| 177,194 | 161,704 | 196,900 | Police | 194,542 | 194,542 | 194,542 |
| 16,598 | 11,491 | 17,186 | Library | 16,892 | 16,892 | 16,892 |
| 56,478 | 46,321 | 71,669 | WAC | 71,626 | 71,626 | 71,626 |
| 513,061 | 462,110 | 633,455 | TOTAL | 624,060 | 624,060 | 624,060 |
| | | | CAPITAL OUTLAY | | | |
| 2,756 | 3,550 | 5,000 | Administration | 2,500 | 2,500 | 2,500 |
| 28,921 | 9,465 | 30,500 | Police | 20,000 | 20,000 | 20,000 |
| 5,058 | 43,734 | 575,645 | Library | 575,645 | 575,645 | 575,645 |
| 36,735 | 56,749 | 611,145 | TOTAL | 598,145 | 598,145 | 598,145 |
| | | | FUND TRANSFERS | | | |
| 250,624 | 274,960 | 272,074 | Administration | 266,019 | 266,019 | 266,019 |
| 26,046 | 17,175 | 20,977 | Police | 17,625 | 17,625 | 17,625 |
| 117 | 130 | 273 | Library | 142 | 142 | 142 |
| 137 | 139 | 292 | WAC | 154 | 154 | 154 |
| 276,924 | 292,404 | 293,616 | TOTAL | 283,941 | 283,941 | 283,941 |
| | | | DEBT SERVICE | | | |
| - | - | - | Police | - | - | - |
| - | - | - | WAC | - | - | - |
| - | - | - | TOTAL | - | - | - |
| - | - | 67,422 | CONTINGENCY | 10,169 | 10,169 | 10,169 |
| 1,643,720 | 1,607,285 | 2,567,243 | TOTAL EXPENDITURES | 2,504,429 | 2,504,429 | 2,504,429 |

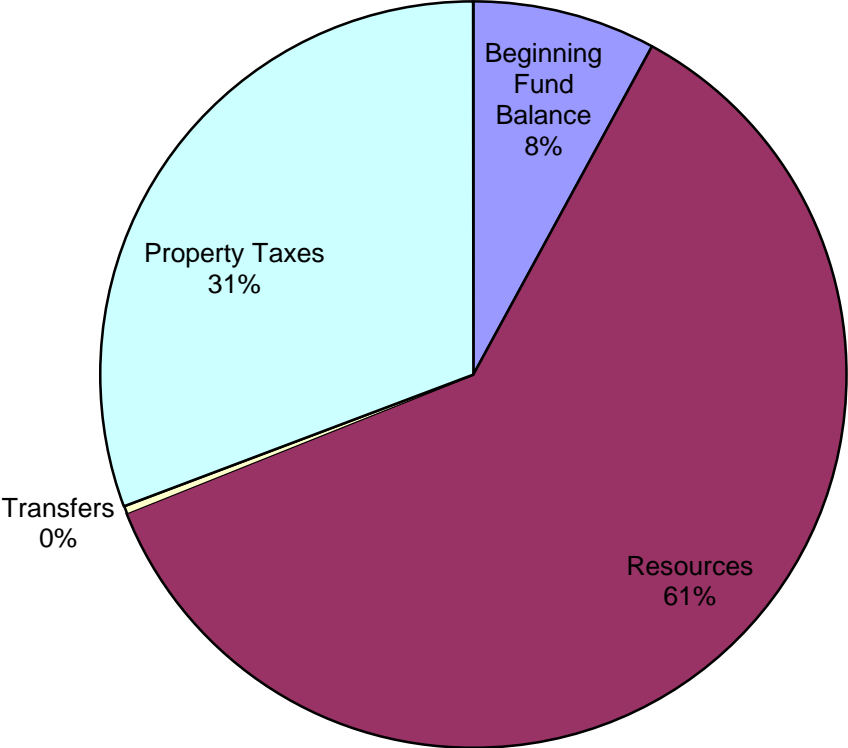
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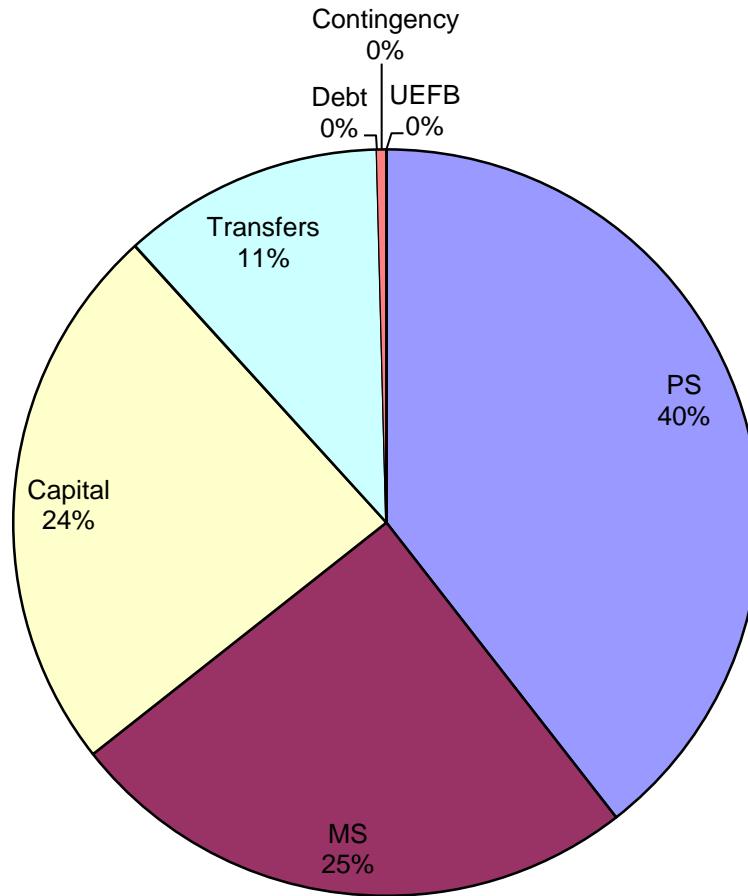
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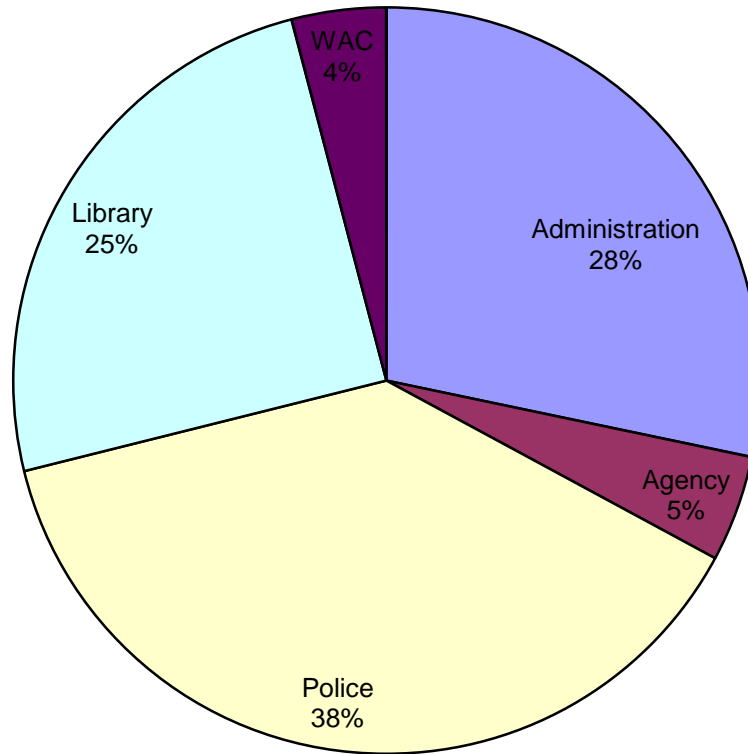
General Fund Revenues



General Fund by Category



General Fund by Program



Water Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|------------------|------------|-------------------|----------------|----------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 112,938 | 197,648 | 100,000 | 20-500.00-00 | Beginning Fund Balance: | 492,226 | 492,226 | 492,226 |
| 5,420 | 8,760 | 3,000 | 20-0538.00-00 | Interest | 14,767 | 14,767 | 14,767 |
| 692,583 | 637,558 | 725,000 | 20-0532.00-00 | Water Service | 725,000 | 725,000 | 725,000 |
| 550 | 3,525 | 1,000 | 20-0533.00-00 | Connection Charge | 1,000 | 1,000 | 1,000 |
| 1,604 | 2,512 | 2,000 | 20-0534.00-00 | Miscellaneous Income | 2,000 | 2,000 | 2,000 |
| 5,517 | 5,214 | 2,500 | 20-0537.00-00 | Service Charge | 2,500 | 2,500 | 2,500 |
| | | 120,000 | 20-0540.00-00 | Sale of Surplus Property | 120,000 | 120,000 | 120,000 |
| 5,000 | 5,000 | 5,000 | 20-0541.00-00 | Repayment from EMS Fund | 5,000 | 5,000 | 5,000 |
| 710,674 | 662,570 | 858,500 | | TOTAL | 870,267 | 870,267 | 870,267 |
| TRANSFERS | | | | | | | |
| | | 5,000 | | Transfer Gen Fund/Planning | - | - | - |
| - | - | 5,000 | | TOTAL TRANSFERS | - | - | - |
| 823,612 | 860,218 | 963,500 | | TOTAL RESOURCES | 1,362,493 | 1,362,493 | 1,362,493 |

City of Oakridge

Water Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|----------------|-------------------|----------------|-------------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Requirements | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 57,854 | 62,401 | 73,932 | 20-0101.60-00 | Health Insurance | 84,269 | 84,269 | 84,269 |
| 13,957 | 13,966 | 14,374 | 20-0102.60-00 | Payroll Taxes | 20,929 | 20,929 | 20,929 |
| 41,043 | 40,504 | 39,722 | 20-0103.60-00 | PERS | 59,662 | 59,662 | 59,662 |
| 6,010 | 6,340 | 8,793 | 20-0104.60-00 | Worker's Comp | 11,091 | 11,091 | 11,091 |
| 14,250 | 14,201 | 24,854 | 20-0112.60-00 | Clerical (1 FTE) | 26,111 | 26,111 | 26,111 |
| 16,895 | 16,415 | 18,437 | 20-0145.60-00 | Community Services Dir. | 19,265 | 19,265 | 19,265 |
| 8,478 | 8,239 | 9,254 | 20-0146.60-00 | Public Works Foreman | 9,670 | 9,670 | 9,670 |
| | | 19,758 | | Public Works Crew Leader | 20,964 | 20,964 | 20,964 |
| | | 17,736 | | Utility Worker 3 (.5 FTE) | 18,270 | 18,270 | 18,270 |
| | | 20,676 | | Utility Worker 2 (2 FTE) | 84,982 | 84,982 | 84,982 |
| 108,746 | 113,570 | 36,264 | 20-0156.60-00 | Utility Worker 1 (1 FTE) | 37,863 | 37,863 | 37,863 |
| 3,331 | 4,275 | 4,000 | 20-0158.60-00 | Overtime | 4,000 | 4,000 | 4,000 |
| 12,185 | 6,886 | 8,086 | 20-0155.60-00 | Utility Dispatcher | 15,962 | 15,962 | 15,962 |
| 7,197 | 12,634 | 8,834 | 20-0160.60-00 | Community Services Secretary (.375) | 12,492 | 12,492 | 12,492 |
| 7,271 | 4,946 | 20,000 | 20-0161.60-00 | Seasonal Employment | 24,000 | 24,000 | 24,000 |
| 297,217 | 304,378 | 324,720 | | TOTAL | 449,530 | 449,530 | 449,530 |
| MATERIALS/SERVICES | | | | | | | |
| 71,302 | 58,778 | 80,000 | 20-0201.60-00 | Materials and Supplies | 90,000 | 90,000 | 90,000 |
| 3,140 | 6,861 | 7,500 | 20-0208.60-00 | Travel and Training | 9,000 | 9,000 | 9,000 |
| 5,444 | 6,061 | 5,000 | 20-0209.60-00 | Office Expenses | 5,000 | 5,000 | 5,000 |
| 6,076 | 5,999 | 7,000 | 20-0211.60-00 | Gas and Oil | 8,500 | 8,500 | 8,500 |
| 7,960 | 4,928 | 10,000 | 20-0212.60-00 | Equipment Repair | 10,000 | 10,000 | 10,000 |
| 13,854 | 10,833 | 20,000 | 20-0214.60-00 | Professional Services | 20,000 | 20,000 | 20,000 |
| - | 5,255 | 2,500 | 20-0231.60-00 | Meter Replacement | 2,500 | 2,500 | 2,500 |
| | 1,200 | 1,200 | 20-0232.60-00 | Asset Management | 1,200 | 1,200 | 1,200 |
| 4,972 | 4,747 | 8,000 | 20-0255.60-00 | Vehicle Lease | 8,000 | 8,000 | 8,000 |
| 2,662 | 2,124 | 2,500 | 20-0256.60-00 | Computer Software/Upgrade | 2,500 | 2,500 | 2,500 |
| | 41 | 5,000 | 20-0257.60-00 | Update Water Plan | 10,000 | 10,000 | 10,000 |
| 64,645 | 74,182 | 72,942 | 20-0258.60-00 | Administrative Overhead | 87,533 | 87,533 | 87,533 |
| 34,250 | 35,000 | 36,250 | 20-0260.60-00 | Payment In Lieu of Franchise | 36,250 | 36,250 | 36,250 |
| 214,305 | 216,010 | 257,892 | | TOTAL | 290,483 | 290,483 | 290,483 |
| CAPITAL OUTLAY | | | | | | | |
| 18,415 | 6,989 | 25,000 | 20-0302.60-00 | New Equipment | 25,000 | 25,000 | 25,000 |
| - | - | 3,000 | 20-0320.60-00 | Well Field Improvements | 8,000 | 8,000 | 8,000 |
| - | - | 5,000 | 20-0333.60-00 | Distribution Improvements | 10,000 | 10,000 | 10,000 |
| - | - | 120,000 | 20-0325.60-00 | Building Maintenance | 300,000 | 300,000 | 300,000 |
| 18,415 | 6,989 | 153,000 | | TOTAL | 343,000 | 343,000 | 343,000 |
| FUND TRANSFERS | | | | | | | |
| 1,519 | 1,780 | 3,247 | 20-0420.60-00 | Transfer Unemployment | 2,248 | 2,248 | 2,248 |
| 3,232 | - | - | 20-0440.60-00 | Transfer General Admin. | - | - | - |
| 108,858 | 108,858 | 108,858 | 20-0475.60-00 | Transfer to Water Bond Reserve | - | - | - |
| 113,609 | 110,638 | 112,105 | | TOTAL | 2,248 | 2,248 | 2,248 |
| DEBT SERVICE | | | | | | | |
| - | - | - | 20-0450.60-00 | | - | - | - |
| CONTINGENCY | | | | | | | |
| - | - | 115,783 | 20-0400.60-00 | | 277,232 | 277,232 | 277,232 |
| 643,546 | 638,016 | 963,500 | | TOTAL REQUIREMENTS | 1,362,493 | 1,362,493 | 1,362,493 |

- 0.00 0.00 0.00

City of Oakridge

Water Bond Reserve Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | | |
|-----------------|----------------|----------------|----------------|---------------------------|----------------------------------|----------------|----------------|-------------|
| Actual | Adopted | Proposed by | | | Approved by | Adopted by | | |
| Year 05-06 | Year 06-07 | | | | | | Budget Officer | Budget Com. |
| | | | | | | | | |
| | | | | Resources | | | | |
| - | 110,477 | 219,893 | 21-0500.00-00 | Beginning Fund Balance: | 335,348 | 335,348 | 335,348 | |
| | | | | | | | | |
| 436 | 9,910 | 6,597 | 21-0510.00-00 | Interest | 10,060 | 10,060 | 10,060 | |
| | | | | | | | | |
| | | | | TRANSFERS | | | | |
| 108,858 | 108,858 | 108,858 | 21-0550.00-00 | Transfer from Water Fund | - | - | - | |
| 108,858 | 108,858 | 108,858 | | Total Transfers | - | - | - | |
| | | | | | | | | |
| 109,294 | 229,245 | 335,348 | | TOTAL RESOURCES | 345,408 | 345,408 | 345,408 | |
| | | | | | | | | |
| | | | | Requirements | | | | |
| | | | | DEBT SERVICE | | | | |
| - | - | - | 21-0400.60-00 | Water Bond Repayment | - | - | - | |
| | | | | | | | | |
| - | - | 335,348 | 21-0450.60-00 | CONTINGENCY | 345,408 | 345,408 | 345,408 | |
| | | | | | | | | |
| - | - | 335,348 | | TOTAL REQUIREMENTS | 345,408 | 345,408 | 345,408 | |

City of Oakridge

Water Projects Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|----------------|-------------------|----------------|----------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 44,356 | 45,033 | 50,000 | 91-0500.00-00 | Beginning Fund Balance | 39,375 | 39,375 | 39,375 |
| 677 | 221 | 1,500 | 91-0504.00-00 | Interest | 1,181 | 1,181 | 1,181 |
| 232,729 | 118,181 | 2,856,378 | 91-0510.00-00 | Safe Drinking Water Loan | 2,856,378 | 2,856,378 | 2,856,378 |
| 233,406 | 118,402 | 2,857,878 | | TOTAL | 2,857,559 | 2,857,559 | 2,857,559 |
| - | - | - | | Transfer Water Fund | - | - | - |
| 277,762 | 163,435 | 2,907,878 | | TOTAL RESOURCES | 2,896,934 | 2,896,934 | 2,896,934 |
| Requirements | | | | | | | |
| MATERIALS/SERVICES | | | | | | | |
| 7,865 | 44,847 | 48,480 | 91-0201.60-00 | Materials and Supplies | 48,480 | 48,480 | 48,480 |
| 113,587 | 216,587 | 111,007 | 91-0214.60-00 | Engineering | 111,007 | 111,007 | 111,007 |
| - | 653 | 10,000 | 91-0235.60-00 | Legal Fees | 10,000 | 10,000 | 10,000 |
| 121,452 | 262,086 | 169,487 | | TOTAL | 169,487 | 169,487 | 169,487 |
| CAPITAL OUTLAY | | | | | | | |
| 111,277 | 4,691 | 2,537,200 | 91-0304.60-00 | Construction | 2,537,200 | 2,537,200 | 2,537,200 |
| 111,277 | 4,691 | 2,537,200 | | TOTAL | 2,537,200 | 2,537,200 | 2,537,200 |
| TRANSFERS | | | | | | | |
| - | - | - | 91-0460.60-00 | Transfer Rainbow Road LID | - | - | - |
| - | - | - | 91-0475.60-00 | Transfer Second Street LID | - | - | - |
| - | - | - | 91-0461.60-00 | Transfer Water Fund | - | - | - |
| - | - | - | | TOTAL | - | - | - |
| - | - | 201,191 | 91-0450.60-00 | CONTINGENCY | 190,247 | 190,247 | 190,247 |
| 232,729 | 266,777 | 2,907,878 | | TOTAL REQUIREMENTS | 2,896,934 | 2,896,934 | 2,896,934 |

(0.00)

(0)

(0)

Wastewater Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|------------------|----------------|-------------------|----------------|--------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 260,259 | 316,137 | 380,000 | 22-0500.00-00 | Beginning Fund Balance: | 281,732 | 281,732 | 281,732 |
| 8,642 | 17,917 | 11,400 | 22-0546.00-00 | Interest | 8,452 | 8,452 | 8,452 |
| 461,516 | 454,585 | 500,000 | 22-0540.00-00 | Sewer Service | 516,500 | 516,500 | 516,500 |
| 550 | 2,200 | 2,000 | 22-0541.00-00 | Connection Charge | 2,000 | 2,000 | 2,000 |
| | | 120,000 | 22-0542.00-00 | Sale of Surplus Property | 100,000 | 100,000 | 100,000 |
| 10,270 | 2,441 | 2,000 | 22-0544.00-00 | Miscellaneous Income | 2,000 | 2,000 | 2,000 |
| 480,978 | 477,143 | 635,400 | | TOTAL | 628,952 | 628,952 | 628,952 |
| Transfers | | | | | | | |
| | | 5,000 | | Transfer Gen Fund/Planning | - | - | - |
| - | - | - | 22-0545.00-00 | Transfer CIP Inflow | - | - | - |
| - | - | 5,000 | | Total Transfers | - | - | - |
| 741,237 | 793,280 | 1,020,400 | | TOTAL RESOURCES | 910,684 | 910,684 | 910,684 |

City of Oakridge

Wastewater Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|----------------|-------------------|----------------|-------------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Requirements | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 28,272 | 32,596 | 80,522 | 22-0101.60.00 | Health Insurance | 67,770 | 67,770 | 67,770 |
| 8,780 | 9,468 | 18,960 | 22-0102.60.00 | Payroll Taxes | 15,374 | 15,374 | 15,374 |
| 22,982 | 26,962 | 49,188 | 22-0103.60.00 | PERS | 36,296 | 36,296 | 36,296 |
| 3,040 | 4,306 | 8,766 | 22-0104.60.00 | Worker's Comp | 7,391 | 7,391 | 7,391 |
| 14,250 | 14,201 | 24,854 | 22-0112.60.00 | Clerical (1 FTE) | 26,111 | 26,111 | 26,111 |
| 16,398 | 15,932 | 18,437 | 22-0145.60.00 | Community Services Dir. (.5 FTE) | 19,265 | 19,265 | 19,265 |
| 8,229 | 7,997 | 9,254 | 22-0146.60.00 | Public Works Foreman (.25 FTE) | 9,670 | 9,670 | 9,670 |
| | | 19,758 | | Public Works Crew Leader (.5 FTE) | 20,964 | 20,964 | 20,964 |
| | | 39,234 | | Utility Worker 3 (1 FTE) | 40,729 | 40,729 | 40,729 |
| 5,995 | 18,310 | 61,625 | 22-0147.60.00 | Utility Worker 2 | - | - | - |
| 38,436 | 38,258 | 36,264 | 22-0156.60.00 | Utility Workers 1 (1 FTE) | 37,863 | 37,863 | 37,863 |
| 89 | 618 | 1,500 | 22-0158.60.00 | Overtime | 1,500 | 1,500 | 1,500 |
| 12,185 | 6,885 | 8,086 | 22-0155.60.00 | Utility Dispatcher | 8,369 | 8,369 | 8,369 |
| 7,197 | 13,657 | 8,834 | 22-0160.60.00 | Community Services Secretary (.375) | 12,492 | 12,492 | 12,492 |
| 9,281 | 6,102 | 20,000 | 22-0161.60.00 | Seasonal Employment | 24,000 | 24,000 | 24,000 |
| 175,134 | 195,293 | 405,282 | | TOTAL | 327,795 | 327,795 | 327,795 |
| MATERIALS/SERVICES | | | | | | | |
| 71,878 | 75,490 | 75,000 | 22-0201.60.00 | Materials and Supplies | 75,000 | 75,000 | 75,000 |
| 4,606 | 6,065 | 5,500 | 22-0208.60.00 | Travel and Training | 5,500 | 5,500 | 5,500 |
| 4,401 | 4,533 | 5,000 | 22-0209.60.00 | Office Expense | 5,000 | 5,000 | 5,000 |
| 6,076 | 5,772 | 7,000 | 22-0211.60.00 | Gas and Oil | 8,500 | 8,500 | 8,500 |
| 6,215 | 1,722 | 12,000 | 22-0212.60.00 | Equipment Repair | 12,000 | 12,000 | 12,000 |
| 3,195 | 2,894 | 5,000 | 22-0214.60.00 | Professional Services | 10,000 | 10,000 | 10,000 |
| 1,603 | - | 2,500 | 22-0230.60.00 | Sludge Program | 2,500 | 2,500 | 2,500 |
| | 1,200 | 1,200 | 22-0232.60.00 | Asset Management | 1,200 | 1,200 | 1,200 |
| 4,972 | 4,747 | 7,500 | 22-0255.60.00 | Vehicle Lease | 7,500 | 7,500 | 7,500 |
| 2,076 | 1,824 | 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 |
| 47,409 | 51,059 | 80,357 | 22-0258.60.00 | Administrative Overhead | 65,913 | 65,913 | 65,913 |
| 21,000 | 23,000 | 25,000 | 22-0259.60.00 | Payment In Lieu of Franchise | 25,825 | 25,825 | 25,825 |
| 173,431 | 178,307 | 236,557 | | TOTAL | 229,438 | 229,438 | 229,438 |
| CAPITAL OUTLAY | | | | | | | |
| 18,415 | 9,314 | 20,000 | 22-0302.60.00 | New Equipment | 15,000 | 15,000 | 15,000 |
| - | - | 10,000 | 22-0304.60.00 | Collection System | 10,000 | 10,000 | 10,000 |
| - | 2,184 | 122,500 | 22-0305.60.00 | Building Maintenance | 22,500 | 22,500 | 22,500 |
| - | - | 100,000 | 22-0306.60.00 | Inflow & Infiltration | 125,000 | 125,000 | 125,000 |
| - | - | 25,000 | 22-0307.60.00 | Plant Improvements | 25,000 | 25,000 | 25,000 |
| 18,415 | 11,498 | 277,500 | | TOTAL | 197,500 | 197,500 | 197,500 |
| FUND TRANSFERS | | | | | | | |
| 1,026 | 1,091 | 4,053 | 22-0422.60.00 | Transfer Unemployment | 1,639 | 1,639 | 1,639 |
| - | - | - | 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 | | | |
| 44,258 | 1,091 | 4,053 | | TOTAL | 1,639 | 1,639 | 1,639 |
| - | - | - | 22-0475.60.00 | DEBT SERVICE | - | - | - |
| - | - | 97,007 | 22-0400.60.00 | CONTINGENCY | 154,312 | 154,312 | 154,312 |
| 411,238 | 386,189 | 1,020,399 | | TOTAL REQUIREMENTS | 910,684 | 910,684 | 910,684 |

0.00 0.00 0.00

City of Oakridge

Wastewater Projects Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|-----------------------|-------------------|-------------------|----------------|-------------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual Year 05-06 | Actual Year 06-07 | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Resources | | | | | | | |
| 175,410 | 393,521 | 130,106 | 56-0500.00-00 | Beginning Fund Balance: | 507,447 | 507,447 | 507,447 |
| 8,762 | 9,026 | 1,301 | 56-0501.00-00 | Interest | 5,074 | 5,074 | 5,074 |
| 12,500 | 12,500 | - | 56-0512.00-00 | Loan Repay - Parks | - | - | - |
| 15,000 | 15,000 | 155,000 | 56-0511.00-00 | Loan Repay Streets | - | - | - |
| | 46,180 | 3,644 | 56-0520.00-00 | Land Sales Receivables | - | - | - |
| 36,262 | 82,706 | 159,945 | | TOTAL | 5,074 | 5,074 | 5,074 |
| | 6,000 | 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 | - | - | - |
| 40,000 | 6,000 | 6,000 | | Total Transfers | 6,000 | 6,000 | 6,000 |
| 251,672 | 482,227 | 296,051 | | TOTAL RESOURCES | 518,521 | 518,521 | 518,521 |
| Requirements | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 3,857 | - | - | 56-0440.60-00 | Treatment Plant Equip. Replacement | - | - | - |
| FUND TRANSFERS | | | | | | | |
| 24,000 | - | - | 56-0435.60-00 | Loan Police Dispatch Communications | - | - | - |
| 24,000 | - | - | | TOTAL TRANSFERS | - | - | - |
| DEBT SERVICE | | | | | | | |
| 31,344 | 28,518 | 25,530 | 56-0400.60-00 | Debt Service-Interest | 22,393 | 22,393 | 22,393 |
| 56,931 | 59,757 | 62,745 | 56-0410.60-00 | Debt Service-Principal | 65,882 | 65,882 | 65,882 |
| 88,275 | 88,275 | 88,275 | | TOTAL | 88,275 | 88,275 | 88,275 |
| - | - | 207,776 | 56-0450.60-00 | CONTINGENCY | 430,246 | 430,246 | 430,246 |
| 116,132 | 88,275 | 296,051 | | TOTAL REQUIREMENTS | 518,521 | 518,521 | 518,521 |

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

| Fiscal Year | Principal | Interest | Total |
|--------------------------|----------------------|---------------------|----------------------|
| 2008-2009 | 65,882 | 22,393 | 88,275 |
| 2009-2010 | 69,176 | 19,099 | 88,275 |
| 2010-2011 | 72,635 | 15,640 | 88,275 |
| 2011-2012 | 76,267 | 12,008 | 88,275 |
| 2012-2013 | 80,080 | 8,195 | 88,275 |
| 2013-2014 | <u>81,367</u> | <u>4,190</u> | <u>85,557</u> |
| Remaining Balance | \$ 445,407 | \$ 81,525 | \$ 526,932 |

Street Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|------------------|----------------|----------------------|----------------|--------------------------------|----------------------------------|----------------------------|----------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 221,706 | 366,429 | 387,580 | 30-0500.00-00 | Beginning Fund Balance: | 281,479 | 281,479 | 281,479 |
| 10,081 | 11,652 | 3,876 | 30-0549.00-00 | Interest | 2,815 | 2,815 | 2,815 |
| 46,264 | 40,097 | 45,000 | 30-0545.00-00 | Fuel Dealer's License Fee | 45,000 | 45,000 | 45,000 |
| 178,123 | 143,823 | 169,830 | 30-0546.00-00 | State Gas Tax | 161,875 | 161,875 | 161,875 |
| 2,846 | 10,815 | 2,000 | 30-0547.00-00 | Miscellaneous Income | 2,000 | 2,000 | 2,000 |
| 95,614 | 39,025 | 90,000 | 30-0548.00-00 | Lane Electric Franchise | 90,000 | 90,000 | 90,000 |
| 2,649 | 1,708 | 4,000 | 30-0550.00-00 | Greenwaters/Rest Area | 4,000 | 4,000 | 4,000 |
| - | 10,319 | 10,000 | 30-0551.00-00 | State Highway Rest Area | 10,000 | 10,000 | 10,000 |
| | | 25,276 | 30-0552.00-00 | Oregon State Parks Grant | | - | - |
| 106,725 | 83,801 | - | 30-0597.00-00 | Lane County Income | - | - | - |
| | | 120,000 | 30-0598.00-00 | Sale of Surplus Property | 100,000 | 100,000 | 100,000 |
| 636 | - | 3,350 | 30-0600.00-00 | LID#17/Union St. Assessment | 3,350 | 3,350 | 3,350 |
| 5,731 | 24,781 | 1,000 | 30-0602.00-00 | LID#18/Spot St. Assessment | 1,000 | 1,000 | 1,000 |
| | | 5,600 | 30-0567.00-00 | LID#19/Rainbow Rd Assessment | 5,600 | 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 |
| 456,793 | 366,021 | 510,532 | | TOTAL | 456,240 | 456,240 | 456,240 |
| TRANSFERS | | | | | | | |
| | 24,781 | - | 30-0606.00-00 | Transfer From Rainbow | - | | |
| | 70,192 | - | 30-0607.00-00 | Transfer From 2nd Street | - | | |
| - | - | - | 30-0605.00-00 | Transfer Reserve - Bike Path | - | | |
| - | 94,973 | - | | TOTAL | - | - | - |
| 678,499 | 827,424 | 898,112 | | TOTAL RESOURCES | 737,719 | 737,719 | 737,719 |

City of Oakridge

Street Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|----------------|-------------------|----------------|----------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Requirements | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 24,748 | 25,987 | 12,417 | 30-0101.60-00 | Health Insurance | 13,706 | 13,706 | 13,706 |
| 5,405 | 6,432 | 3,578 | 30-0102.60-00 | Payroll Taxes | 3,848 | 3,848 | 3,848 |
| 13,300 | 16,469 | 7,576 | 30-0103.60-00 | PERS | 7,850 | 7,850 | 7,850 |
| 3,870 | 3,231 | 1,638 | 30-0104.60-00 | Worker's Comp | 1,811 | 1,811 | 1,811 |
| - | 6,487 | - | 30-0112.60-00 | Asst. Planner/Acct. Clerk | - | - | - |
| 16,398 | 15,932 | 18,437 | 30-0145.60-00 | Community Services Dir. | 19,265 | 19,265 | 19,265 |
| 8,229 | 7,997 | 9,254 | 30-0146.60-00 | Public Works Foreman | 9,670 | 9,670 | 9,670 |
| 6,026 | 18,310 | - | 30-0147.60-00 | Utility Worker 2 (1 FTE) | - | - | - |
| 37,400 | 24,405 | - | 30-0156.60-00 | Utility Workers (1 FTE) | - | - | - |
| | 6,885 | 8,086 | 30-0157.60-00 | Utility Dispatchers | 8,369 | 8,369 | 8,369 |
| | 2,338 | 10,000 | 30-0161.60-00 | Seasonal Workers | 12,000 | 12,000 | 12,000 |
| 996 | 8 | 1,000 | 30-0158.60-00 | Overtime | 1,000 | 1,000 | 1,000 |
| 116,372 | 134,481 | 71,986 | | TOTAL | 77,520 | 77,520 | 77,520 |
| MATERIALS/SERVICES | | | | | | | |
| 45,723 | 46,573 | 45,000 | 30-0201.60-00 | Materials and Supplies | 45,000 | 45,000 | 45,000 |
| 8,977 | 10,316 | 10,000 | 30-0203.60-00 | Rest Area | 15,000 | 15,000 | 15,000 |
| 3,067 | 5,023 | 4,000 | 30-0208.60-00 | Travel and Training | 5,000 | 5,000 | 5,000 |
| 6,076 | 5,825 | 8,500 | 30-0211.60-00 | Gas and Oil | 8,500 | 8,500 | 8,500 |
| 4,062 | 12,972 | 15,000 | 30-0212.60-00 | Equipment Repair | 15,000 | 15,000 | 15,000 |
| 3,635 | 4,829 | 5,000 | 30-0214.60-00 | Professional Services | 10,000 | 10,000 | 10,000 |
| 49,163 | 46,585 | 50,000 | 30-0223.60-00 | Street Lights | 50,000 | 50,000 | 50,000 |
| 771 | 2,601 | 10,000 | 30-0254.60-00 | Street Repair | 10,000 | 10,000 | 10,000 |
| 4,971 | 4,747 | 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 | - | - | - |
| - | - | 4,000 | 30-0260.60-00 | Street Overlay Plan | 10,000 | 10,000 | 10,000 |
| 42,375 | 49,378 | 35,240 | 30-0265.60-00 | Administrative Overhead | 34,212 | 34,212 | 34,212 |
| 168,820 | 188,849 | 209,490 | | TOTAL | 211,712 | 211,712 | 211,712 |
| CAPITAL OUTLAY | | | | | | | |
| 10,847 | 1,873 | 8,681 | 30-0302.60-00 | New Equipment | 25,000 | 25,000 | 25,000 |
| | | 31,595 | 30-0303.00-00 | Community Trails Grant | | | - |
| | 40,853 | | 30-0305.00-01 | Property Purchase | | | - |
| 30,000 | 3,445 | 50,000 | 30-0325.60-00 | Street Improvements | 50,000 | 50,000 | 50,000 |
| - | - | 121,000 | 30-0330.60-00 | Building Improvements | 100,000 | 100,000 | 100,000 |
| - | - | - | | Kokanee Drive Match | 20,000 | 20,000 | 20,000 |
| 17,720 | - | - | 30-0300.60-00 | Bike Paths | - | - | - |
| 58,567 | 46,170 | 211,276 | | TOTAL | 195,000 | 195,000 | 195,000 |
| FUND TRANSFERS | | | | | | | |
| 748 | 931 | 720 | 30-0430.60-00 | Transfer Unemployment | 388 | 388 | 388 |
| 1,814 | 1,727 | 1,698 | 30-0455.60-00 | Transfer Reserve-Bike Path | 1,619 | 1,619 | 1,619 |
| | 72,600 | - | 30-0421.60-00 | Transfer OIP | - | - | - |
| 14,000 | 10,000 | 20,000 | 30-0440.60-00 | Transfer Park Funds | 35,000 | 35,000 | 35,000 |
| 16,562 | 85,258 | 22,418 | | TOTAL | 37,006 | 37,006 | 37,006 |
| DEBT SERVICE | | | | | | | |
| - | - | - | 30-0450.60-00 | Radios Debt Service | - | - | - |
| 15,000 | 15,000 | 155,000 | 30-0451.60-00 | Loan Repay Sewer Projects | - | - | - |
| 15,000 | 15,000 | 155,000 | | TOTAL | - | - | - |
| - | - | 227,941 | 30-0400.60-00 | CONTINGENCY | 216,480 | 216,480 | 216,480 |
| 375,321 | 469,757 | 898,111 | | TOTAL REQUIREMENTS | 737,719 | 737,719 | 737,719 |

0.00

0.00

0.00

City of Oakridge

Storm Water Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|---------------|-------------------|----------------|-------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 36,219 | 50,815 | 70,000 | 96-0500.00-00 | Beginning Fund Balance | 87,042 | 87,042 | 87,042 |
| 1,252 | 2,799 | 700 | 96-0510.00-00 | Interest | 870 | 870 | 870 |
| 23,344 | 21,409 | 23,500 | 96-0501.00-00 | Storm Water Service | 23,500 | 23,500 | 23,500 |
| 24,596 | 24,208 | 24,200 | | TOTAL | 24,370 | 24,370 | 24,370 |
| 60,815 | 75,023 | 94,200 | | TOTAL RESOURCES | 111,413 | 111,413 | 111,413 |
| Requirements | | | | | | | |
| MATERIALS/SERVICES | | | | | | | |
| | | 14,000 | 96-0210.60-00 | Storm Water Master Plan | 25,000 | 25,000 | 25,000 |
| | | 1,200 | 96-0211.60-00 | Asset Management | 1,200 | 1,200 | 1,200 |
| | | 15,200 | | TOTAL | 26,200 | 26,200 | 26,200 |
| CAPITAL PROJECTS | | | | | | | |
| | 5,557 | 79,000 | 96-0310.60-00 | Storm Water Projects | 85,213 | 85,213 | 85,213 |
| | 5,557 | 79,000 | | TOTAL | 85,213 | 85,213 | 85,213 |
| DEBT SERVICE | | | | | | | |
| - | - | - | 96-0405.60-00 | Sewer Reserve | - | - | - |
| | | | | TOTAL | - | - | - |
| 10,000 | - | - | 96-0401.60-00 | Transfer to 2nd Street LID | - | - | - |
| | | | 96-0400.60-00 | Contingency | - | - | - |
| - | - | - | 96-0410.60-00 | Unappropriated End Fund B | - | - | - |
| 10,000 | 5,557 | 94,200 | | TOTAL EXPENDITURES | 111,413 | 111,413 | 111,413 |

- - -

City of Oakridge

Rainbow Road LID

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|------------|-------------------|----------------|------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 41,616 | 50,762 | - | 95-0500.00-00 | Beginning Fund Balance | - | | |
| 1,272 | 1,827 | - | 95-0520.00-00 | Interest | - | | |
| 8,473 | 668 | - | 95-0512.00-00 | Local Improvement District | - | | |
| 9,745 | 2,495 | - | | TOTAL | - | - | - |
| - | - | - | 95-0519.00-00 | Transfer Water Projects Fund | | | |
| 51,361 | 53,258 | - | | TOTAL RESOURCES | - | - | - |
| Requirements | | | | | | | |
| MATERIALS/SERVICES | | | | | | | |
| 75 | 28,476 | - | 95-0201.60-00 | Materials and Supplies | - | | |
| 510 | - | - | 95-0235.60-00 | Professional Services | - | | |
| 585 | 28,476 | - | | TOTAL | - | - | - |
| | 24,781 | - | 95-0410.60-00 | Transfer to Street Fund | - | | |
| - | - | - | 95-0400.60-00 | CONTINGENCY | - | - | - |
| 585 | 53,258 | - | | TOTAL REQUIREMENTS | - | - | - |

City of Oakridge

Second Street LID

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|-----------------|---------------|-------------------|----------------|----------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| | | | | Resources | | | |
| 29,246 | 66,587 | - | 85-0500.00-00 | Beginning Fund Balance | - | | |
| 1,283 | 3,026 | - | 85-0570.00-00 | Interest | - | | |
| 44,559 | 17,188 | - | 85-0501.00-00 | Local Improvement District | - | | |
| 45,842 | 20,214 | - | | TOTAL | - | - | - |
| | | | | TRANSFERS | | | |
| 10,000 | - | - | 85-0580.00-00 | Transfer From Storm Water | - | | |
| 10,000 | - | - | | TOTAL | - | - | - |
| 85,088 | 86,801 | - | | TOTAL RESOURCES | - | - | - |
| | | | | Requirements | | | |
| | | | | MATERIALS/SERVICES | | | |
| 1,615 | 28,435 | - | 85-0201.60-00 | Materials and Supplies | - | | |
| 4,400 | - | - | 85-0210.60-00 | Construction | - | | |
| 660 | - | - | 85-0235.60-00 | Professional Services | - | | |
| 6,675 | 28,435 | - | | TOTAL | - | - | - |
| | 70,192 | - | 85-0410.60-00 | Transfer to Street Fund | - | | |
| - | - | - | 85-0400.60-00 | CONTINGENCY | - | - | - |
| 6,675 | 98,627 | - | | TOTAL REQUIREMENTS | - | - | - |

- - -

City of Oakridge

Parks Projects Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|---------------|-------------------|----------------|-------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| - | 21,430 | 10,000 | 31-0500.00-00 | Beginning Fund Balance | 28,829 | 28,829 | 28,829 |
| 1,490 | 10,086 | 3,800 | 31-0506.00-00 | Misc. Income | 3,200 | 3,200 | 3,200 |
| 481 | 911 | 200 | 31-0510.00-00 | Interest | 577 | 577 | 577 |
| 4,557 | - | - | 31-0512.00-00 | Sale of Surplus Property | - | - | - |
| | | 750 | 31-0513.00-00 | Chamber Grant | 750 | 750 | 750 |
| - | 5,000 | - | 31-0515.00-00 | Lane County Grant | 2,500 | 2,500 | 2,500 |
| 333,248 | (4,225) | - | 31-0530.00-00 | USFS Title II Levy Grant | - | - | - |
| 25,000 | - | - | 31-0520.00-00 | Siuslaw Bank Donation | - | - | - |
| 364,776 | 11,772 | 4,750 | | TOTAL | 7,027 | 7,027 | 7,027 |
| TRANSFERS | | | | | | | |
| 9,700 | 34,000 | 15,000 | 31-0600.00-00 | Transfer From General Fund | 15,000 | 15,000 | 15,000 |
| 14,000 | 10,000 | 20,000 | 31-0605.00-00 | Transfer From Street Fund | 35,000 | 35,000 | 35,000 |
| 23,700 | 44,000 | 35,000 | | TOTAL | 50,000 | 50,000 | 50,000 |
| 388,476 | 77,201 | 49,750 | | TOTAL RESOURCES | 85,856 | 85,856 | 85,856 |
| Requirements | | | | | | | |
| MATERIALS/SERVICES | | | | | | | |
| 5,206 | 5,268 | 3,000 | 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 | - | 10,000 | 31-0220.60-00 | Amphitheater Project | 5,000 | 5,000 | 5,000 |
| | | 600 | 31-0221-.60-00 | Community Trails Plan | 600 | 600 | 600 |
| 158 | 460 | 1,000 | 31-0244.60-00 | Building Maintenance | 1,000 | 1,000 | 1,000 |
| | 6,272 | 10,000 | 31-0245.60-00 | Programs and Events | 21,000 | 21,000 | 21,000 |
| - | - | 500 | 31-0213.60-00 | Garden Club Supplies | 500 | 500 | 500 |
| 10,677 | 12,000 | 25,300 | | TOTAL | 31,300 | 31,300 | 31,300 |
| CAPITAL PROJECTS | | | | | | | |
| 331,668 | - | - | 31-0306.60-00 | USFS Title II Levy Project | - | - | - |
| | 31,715 | - | 31-0302.60-00 | State Parks Grant-SC | - | - | - |
| 12,202 | 9,648 | 20,000 | 31-0300.60-00 | Park Improvements | 50,000 | 50,000 | 50,000 |
| 343,870 | 41,363 | 20,000 | | Total Capital Projects | 50,000 | 50,000 | 50,000 |
| DEBT SERVICE | | | | | | | |
| 12,500 | 12,500 | - | 31-0450.60-00 | Repay Sewer Projects Loan | - | - | - |
| 12,500 | 12,500 | - | | TOTAL | - | - | - |
| - | - | 4,450 | 31-0400.60-00 | CONTINGENCY | 4,556 | 4,556 | 4,556 |
| 367,047 | 65,863 | 49,750 | | TOTAL REQUIREMENTS | 85,856 | 85,856 | 85,856 |

(0.00) (0.00) (0)

City of Oakridge

Wi-Fi Project Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|------------|-------------------|----------------|-------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| - | - | - | 33-0500.00-00 | Beginning Fund Balance | - | - | - |
| - | - | 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 |
| - | - | 243,000 | | TOTAL | 243,000 | 243,000 | 243,000 |
| TRANSFERS | | | | | | | |
| - | - | - | 33-0550.00-00 | Transfer From Water | - | - | - |
| - | - | - | 33-0551.00-00 | Transfer From GF Police | - | - | - |
| - | - | - | | TOTAL | - | - | - |
| - | - | 243,000 | | TOTAL RESOURCES | 243,000 | 243,000 | 243,000 |
| Requirements | | | | | | | |
| MATERIALS/SERVICES | | | | | | | |
| - | - | 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 |
| - | - | 10,800 | | TOTAL | 10,800 | 10,800 | 10,800 |
| CAPITAL PROJECTS | | | | | | | |
| | | 180,000 | 33-0301.60-00 | Wi-Fi Equipment | 180,000 | 180,000 | 180,000 |
| | | 180,000 | | Total Capital Projects | 180,000 | 180,000 | 180,000 |
| DEBT SERVICE | | | | | | | |
| | | 40,461 | 33-0405.60-00 | Loan/RO Bond Repayment | 40,461 | 40,461 | 40,461 |
| | | 40,461 | | TOTAL | 40,461 | 40,461 | 40,461 |
| - | - | 11,739 | 33-0400.60-00 | CONTINGENCY | 11,739 | 11,739 | 11,739 |
| - | - | 243,000 | | TOTAL REQUIREMENTS | 243,000 | 243,000 | 243,000 |

(0.00) (0.00) (0.00)

City of Oakridge

Emergency Services Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|------------------|----------------|-------------------|----------------|---------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 21,361 | 90,558 | 115,000 | 32-0500.00-00 | Beginning Fund Balance | 89,607 | 89,607 | 89,607 |
| 1,017 | 3,156 | 3,450 | 32-0557.00-00 | Interest | 2,688 | 2,688 | 2,688 |
| 30,000 | 15,000 | 48,000 | 32-0556.00-00 | Hazeldell Fire District | 48,000 | 48,000 | 48,000 |
| 394,516 | 361,512 | 375,000 | 32-0553.00-00 | Service Charges | 385,000 | 385,000 | 385,000 |
| 40,500 | 3,338 | 43,000 | 32-0554.00-00 | Fire Med | 45,000 | 45,000 | 45,000 |
| 83,150 | 26,267 | 4,000 | 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 | - | - | - |
| 38,343 | - | - | 32-0660.00-00 | FEMA Grant | - | - | - |
| 589,526 | 414,538 | 475,450 | | TOTAL | 486,688 | 486,688 | 486,688 |
| Transfers | | | | | | | |
| 240,000 | 240,000 | 245,000 | 32-0558.00-00 | Transfer General Fund | 250,000 | 250,000 | 250,000 |
| 50,000 | - | - | 32-0560.00-00 | Transfer Agency Reserve | - | - | - |
| 290,000 | 240,000 | 245,000 | | Total Transfers | 250,000 | 250,000 | 250,000 |
| 900,887 | 745,095 | 835,450 | | TOTAL RESOURCES | 826,295 | 826,295 | 826,295 |

City of Oakridge

Emergency Services Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|----------------|----------------------------|----------------|-----------------------------|----------------------------------|-------------------------|----------------|
| Actual | Adopted | Proposed by Budget Officer | | | Approved by Budget Com. | Adopted by City Council | |
| Year 05-06 | Year 06-07 | | 2007-2008 | | | | |
| Requirements | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 42,873 | 45,162 | 68,911 | 32-0101.60-00 | Health Insurance | 75,862 | 75,862 | 75,862 |
| 23,014 | 22,934 | 26,626 | 32-0102.60-00 | Payroll Taxes | 28,528 | 28,528 | 28,528 |
| 60,879 | 65,547 | 78,882 | 32-0103.60-00 | PERS | 85,078 | 85,078 | 85,078 |
| 12,047 | 9,075 | 10,958 | 32-0104.60-00 | Worker's Comp | 11,710 | 11,710 | 11,710 |
| 5,133 | 8,451 | 9,433 | 32-0119.60-00 | Dispatcher | 9,764 | 9,764 | 9,764 |
| 28,633 | 23,320 | 54,000 | 32-0125.60-00 | Fire Chief | 56,430 | 56,430 | 56,430 |
| 26,026 | 28,150 | 32,000 | 32-0126.60-00 | Volunteers (Ambulance) | 32,000 | 32,000 | 32,000 |
| 1,162 | 347 | 360 | 32-0130.60-00 | Volunteer Life Insurance | 360 | 360 | 360 |
| 48,724 | 45,628 | 50,774 | 32-0150.60-00 | EMS Captain | 53,061 | 53,061 | 53,061 |
| 77,568 | 75,757 | 85,444 | 32-0156.60-00 | EMT/Firefighter | 91,182 | 91,182 | 91,182 |
| 39,782 | 40,744 | 46,692 | 32-0155.60-00 | Fire Captain | 50,766 | 50,766 | 50,766 |
| 51,340 | 56,408 | 50,000 | 32-0158.60-00 | Overtime | 60,000 | 60,000 | 60,000 |
| 17,448 | 17,209 | 19,710 | 32-0160.60-00 | Standby | 19,710 | 19,710 | 19,710 |
| 434,629 | 438,731 | 533,790 | | TOTAL | 574,452 | 574,452 | 574,452 |
| MATERIALS/SERVICES | | | | | | | |
| 32,870 | 33,465 | 31,000 | 32-0201.60-00 | Materials and Supplies | 30,000 | 30,000 | 30,000 |
| 4,902 | 10,647 | 21,000 | 32-0208.60-00 | Travel and Training | 8,000 | 8,000 | 8,000 |
| 723 | 303 | 1,000 | 32-0210.60-00 | Fire Med Promotion | 500 | 500 | 500 |
| 11,981 | 11,280 | 15,000 | 32-0211.60-00 | Gas and Oil | 15,000 | 15,000 | 15,000 |
| 13,521 | 9,173 | 12,000 | 32-0212.60-00 | Equipment Repair | 11,000 | 11,000 | 11,000 |
| 12,285 | 9,841 | 12,000 | 32-0217.60-00 | Utilities | 11,000 | 11,000 | 11,000 |
| 1,490 | 1,638 | 2,000 | 32-0224.60-00 | Radio Maintenance | 2,000 | 2,000 | 2,000 |
| 1,800 | 735 | 5,000 | 32-0235.60-01 | Professional Services | 1,500 | 1,500 | 1,500 |
| 1,266 | 9,838 | 6,000 | 32-0244.60-00 | Building Maintenance | 4,000 | 4,000 | 4,000 |
| 1,167 | 845 | 1,000 | 32-0250.60-00 | Memberships/Dues/Licenses | 1,000 | 1,000 | 1,000 |
| 971 | 963 | 1,000 | 32-0251.60-00 | Fire Prevention | 1,000 | 1,000 | 1,000 |
| 2,500 | 1,500 | 3,500 | 32-0252.60-00 | Volunteers (Firefighters) | 3,500 | 3,500 | 3,500 |
| 1,021 | 1,089 | 2,000 | 32-0261.60-00 | Uniform Allowance | 2,000 | 2,000 | 2,000 |
| 17,060 | 17,536 | 16,000 | 32-0265.60-00 | Billing Charge | 16,000 | 16,000 | 16,000 |
| 76,396 | 82,237 | 94,784 | 32-0267.60-00 | Administrative Overhead | 91,352 | 91,352 | 91,352 |
| 179,953 | 191,088 | 223,284 | | TOTAL | 197,852 | 197,852 | 197,852 |
| CAPITAL OUTLAY | | | | | | | |
| 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 |
| | 5,266 | - | 32-0306.60-00 | Asst Firefighter Grant | - | - | - |
| | 4,659 | - | 32-0303.60-00 | New Phone System | - | - | - |
| 76,333 | 6,973 | 10,000 | 32-0302.60-00 | New Equipment | 10,000 | 10,000 | 10,000 |
| 167,409 | 16,897 | 35,000 | | TOTAL | 35,000 | 35,000 | 35,000 |
| FUND TRANSFERS | | | | | | | |
| 2,375 | 2,318 | 5,338 | 32-0432.60-00 | Transfer Unemployment | 2,872 | 2,872 | 2,872 |
| - | 24,000 | 25,000 | 32-0304.60-00 | Transfer Reserve-Ambulance | 1,000 | 1,000 | 1,000 |
| 2,375 | 26,318 | 30,338 | | TOTAL | 3,872 | 3,872 | 3,872 |
| DEBT SERVICE | | | | | | | |
| 5,000 | 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 | - | - | - |
| 20,000 | 5,000 | 5,000 | | TOTAL | 5,000 | 5,000 | 5,000 |
| - | - | 8,038 | 32-0400.60-00 | CONTINGENCY | 10,119 | 10,119 | 10,119 |
| 804,366 | 678,035 | 835,450 | | TOTAL REQUIREMENTS | 826,295 | 826,295 | 826,295 |

(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 2008-2009 | | |
|-------------------------|---------------|-------------------------------|----------------|---|----------------------------------|----------------------------|---------------|
| Actual | Adopted | Proposed by Budget Officer | | | Approved by Budget Com. | Adopted by City Council | |
| Year 05-06 | Year 06-07 | | | | | | 2007-2008 |
| Resources | | | | | | | |
| (3,941) | (1,187) | 3,125 | 66-0500.00-00 | Beginning Fund Balance: | 2,429 | 2,429 | 2,429 |
| 4,227 | 1,105 | 0 | 66-0528.00-00 | Interest | - | - | - |
| Taxes | | | | | | | |
| -1,202 | 963 | 1,000 | 66-0522.00-00 | Delinquent Taxes | 600 | 600 | 600 |
| | | 62,600 | 66-0523.00-00 | Taxes necessary to balance | 61,000 | 61,000 | 61,000 |
| 62,254 | 69,455 | | | Taxes collected in year levied | | | |
| 61,052 | 70,418 | 63,600 | | TOTAL | 61,600 | 61,600 | 61,600 |
| 61,338 | 70,336 | 66,725 | | TOTAL RESOURCES | 64,029 | 64,029 | 64,029 |
| Requirements | | | | | | | |
| Bond Principal Payments | | | | | Budgeted Payment Date | | |
| Issue Date | | | | | 6/1/2009 | | |
| 35,000 | 40,000 | 40,000 | 66-0400.60-00 | 8/1/1995 | 40,000 | 40,000 | 40,000 |
| 35,000 | 40,000 | 40,000 | | TOTAL | 40,000 | 40,000 | 40,000 |
| Bond Interest Payments | | | | | Budgeted Payment Dates | | |
| Issue Date | | | | | 12/01/08-06/01/09 | | |
| 27,525 | 25,600 | 23,400 | 66-0401.60-00 | 8/1/1995 | 21,000 | 21,000 | 21,000 |
| 27,525 | 25,600 | 23,400 | | TOTAL | 21,000 | 21,000 | 21,000 |
| | | 3,325 | 66-0402.60-00 | CONTINGENCY | 3,029 | 3,029 | 3,029 |
| | | - | 66-0403.60-00 | Unappropriated Ending Fund Balance | - | - | - |
| 62,525 | 65,600 | 66,725 | | TOTAL REQUIREMENTS | 64,029 | 64,029 | 64,029 |

- - -

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 | |
| 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 | \$ 350,000 | \$ 44,700 | \$ 44,700 | \$ 439,400 | |

City of Oakridge

911 Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|---------------|-------------------|----------------|-------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 6,678 | 16,474 | 13,000 | 50-0500.00-00 | Beginning Fund Balance | 15,754 | 15,754 | 15,754 |
| 329 | 434 | 260 | 50-0595.00-00 | Interest | 315 | 315 | 315 |
| - | - | - | 50-0555.00-00 | Miscellaneous Income | - | - | - |
| 695 | 2,664 | 5,964 | 50-0547.00-00 | Lane Council of Governments | 6,650 | 6,650 | 6,650 |
| 15,117 | 10,273 | 16,613 | 50-0548.00-00 | State of Oregon | 20,616 | 20,616 | 20,616 |
| 16,141 | 13,372 | 22,837 | | TOTAL | 27,581 | 27,581 | 27,581 |
| 22,819 | 29,846 | 35,837 | | TOTAL RESOURCES | 43,335 | 43,335 | 43,335 |
| Requirements | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 1,319 | 3,643 | 5,028 | 50-0101.60-00 | Health Insurance | 5,559 | 5,559 | 5,559 |
| 686 | 990 | 1,190 | 50-0102.60-00 | Payroll Taxes | 1,229 | 1,229 | 1,229 |
| 7,700 | 12,677 | 14,558 | 50-0103.60-00 | Call Taker | 15,068 | 15,068 | 15,068 |
| 2,176 | 3,168 | 3,830 | 50-0104.60-00 | PERS | 3,956 | 3,956 | 3,956 |
| 159 | 54 | 56 | 50-0105.60-00 | Worker's Comp | 57 | 57 | 57 |
| 1,007 | - | 1,000 | 50-0158.60-00 | Overtime | 1,000 | 1,000 | 1,000 |
| 13,047 | 20,531 | 25,662 | | TOTAL | 26,870 | 26,870 | 26,870 |
| MATERIALS/SERVICES | | | | | | | |
| 644 | 501 | 500 | 50-0201.60-00 | Materials and Supplies | 500 | 500 | 500 |
| 569 | 198 | 500 | 50-0208.60-00 | Travel and Training | 500 | 500 | 500 |
| - | 200 | 500 | 50-0212.60-00 | Equipment Repair | 500 | 500 | 500 |
| 750 | 735 | 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 |
| 3,722 | 3,359 | 4,102 | 50-0226.60-00 | Administrative Overhead | 4,007 | 4,007 | 4,007 |
| 5,685 | 4,993 | 7,102 | | TOTAL | 7,007 | 7,007 | 7,007 |
| CAPITAL OUTLAY | | | | | | | |
| 535 | 366 | 500 | 50-0302.60-00 | New Equipment | 500 | 500 | 500 |
| 650 | - | 500 | 50-0303.60-00 | Equipment Replacement | 500 | 500 | 500 |
| 1,185 | 366 | 1,000 | | TOTAL | 1,000 | 1,000 | 1,000 |
| TRANSFERS | | | | | | | |
| 118 | 105 | 257 | 50-0410.60-00 | Transfer Unemployment | 134 | 134 | 134 |
| - | - | 1,816 | 50-0400.60-00 | CONTINGENCY | 8,324 | 8,324 | 8,324 |
| 20,035 | 25,994 | 35,837 | | TOTAL REQUIREMENTS | 43,335 | 43,335 | 43,335 |

(0.00) (0.00) (0.00)

City of Oakridge

Cumulative Law Enforcement Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------|------------|----------------------|----------------|---------------------------|----------------------------------|----------------------------|----------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 666 | 1,776 | 1,067 | 70-0500.00-00 | Beginning Fund Balance | 553 | 553 | 553 |
| 1,210 | - | 292 | 70-0535.00-00 | Criminal Forfeitures | - | - | - |
| 55 | 57 | 11 | 70-0538.00-00 | Interest | 6 | 6 | 6 |
| 1,265 | 57 | 303 | | Total | 6 | 6 | 6 |
| 3,195 | 1,890 | 1,370 | | TOTAL RESOURCES | 559 | 559 | 559 |
| Requirements | | | | | | | |
| 155 | 750 | 1,370 | 70-0201.60-00 | Materials and Supplies | 559 | 559 | 559 |
| 155 | 750 | 1,370 | | TOTAL REQUIREMENTS | 559 | 559 | 559 |

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 2008-2009 | | |
|---------------------------|------------|-------------------|----------------|----------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 122,549 | 115,485 | 11,000 | 80-0500.00-00 | Beginning Fund Balance | (8,267) | (8,267) | (8,267) |
| 4,136 | 498 | 110 | 80-0502.00-00 | Interest | - | - | - |
| - | 34,580 | 43,000 | 80-0503.00-00 | USDA RBEG Grant | - | - | - |
| - | 23,214 | - | 80-0525.00-01 | Cozy Cruiser Loan Repayment | - | - | - |
| - | - | 1,798 | - | Oregon Adventures Loan | - | - | - |
| (593) | 548 | 100 | 80-0530.00-00 | Miscellaneous Income | - | - | - |
| 33 | - | - | 80-0511.00-00 | Herscher Loan | - | - | - |
| 3,576 | 58,839 | 45,008 | | TOTAL | 10,000 | 10,000 | 10,000 |
| 126,125 | 174,323 | 56,008 | | TOTAL RESOURCES | 1,733 | 1,733 | 1,733 |
| Requirements | | | | | | | |
| MATERIALS/SERVICES | | | | | | | |
| 2,407 | 4,925 | 5,000 | 80-0455.60-00 | Small Business Loans | 1,733 | 1,733 | 1,733 |
| 75,000 | 50,000 | - | 80-0457.60-00 | Enterprise Facilitation Contract | - | - | - |
| - | - | - | 80-0458.60-00 | Facilitator Contract | - | - | - |
| 77,407 | 54,925 | 5,000 | | TOTAL | 1,733 | 1,733 | 1,733 |
| Transfers | | | | | | | |
| 5,417 | 45,100 | 46,806 | 80-0500.60-00 | Transfer to OIP | - | - | - |
| - | - | 4,202 | 80-0400.60-00 | CONTINGENCY | - | - | - |
| 82,824 | 100,025 | 56,008 | | TOTAL REQUIREMENTS | 1,733 | 1,733 | 1,733 |

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.

City of Oakridge

Oakridge Industrial Park Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|----------------|----------------|----------------|----------------------------------|----------------------------------|----------------|----------------|
| Actual | Adopted | Proposed by | | | Approved by | Adopted by | |
| Year 05-06 | Year 06-07 | | | | | | Budget Officer |
| 2007-2008 | | | | | | | |
| Resources | | | | | | | |
| 153,974 | 58,892 | 35,636 | 90-0500.00-00 | Beginning Fund Balance | 17,749 | 17,749 | 17,749 |
| 3,735 | 2,040 | 356 | 90-0516.00-00 | Interest | 177 | 177 | 177 |
| 58,162 | 50,719 | 24,000 | 90-0505.00-00 | Rent Income | 40,000 | 40,000 | 40,000 |
| 3,010 | 26,342 | 2,000 | 90-0514.00-00 | Miscellaneous Income | 2,000 | 2,000 | 2,000 |
| - | 50,000 | 82,642 | 90-0512.00-00 | Sale of Property | 260,842 | 260,842 | 260,842 |
| - | - | 10,000 | 90-0518.00-00 | Rental Tax Income | - | - | - |
| | | 78,610 | 90-0520.00-00 | Worldcom Unearned Revenue | 79,680 | 79,680 | 79,680 |
| 64,907 | 129,101 | 197,608 | | TOTAL | 382,700 | 382,700 | 382,700 |
| TRANSFERS | | | | | | | |
| | 72,600 | - | 90-0524.00-00 | Transfer Streets | - | - | - |
| 5,417 | 45,100 | 46,806 | 90-0525.00-00 | Transfer Business Dev. Fund | - | - | - |
| 5,417 | 117,700 | 46,806 | | TOTAL | - | - | - |
| 224,298 | 305,694 | 280,050 | | TOTAL RESOURCES | 400,449 | 400,449 | 400,449 |
| Requirements | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 430 | 4,495 | 5,167 | 90-0101.60-00 | Health Insurance | 5,704 | 5,704 | 5,704 |
| 301 | 2,130 | 2,410 | 90-0102.60-00 | Payroll Taxes | 2,518 | 2,518 | 2,518 |
| | 2,928 | 7,585 | 90-0103.60-00 | PERS | 7,927 | 7,927 | 7,927 |
| 16 | 105 | 144 | 90-0104.60-00 | Workers Comp | 148 | 148 | 148 |
| 3,871 | 27,500 | 31,500 | 90-0115.60-00 | Enterprise Facilitator (.75 FTE) | 32,918 | 32,918 | 32,918 |
| 4,618 | 37,158 | 46,806 | | TOTAL | 49,214 | 49,214 | 49,214 |
| MATERIALS/SERVICES | | | | | | | |
| 8,358 | 2,076 | 2,000 | 90-0201.60-00 | Materials and Supplies | 2,000 | 2,000 | 2,000 |
| 128 | 1,869 | 2,000 | 90-0208.60-00 | Travel and Training | 2,000 | 2,000 | 2,000 |
| 500 | 25 | 1,000 | 90-0206.60-00 | Memberships/Dues | 500 | 500 | 500 |
| 14,497 | 15,907 | 10,000 | 90-0217.60-00 | Utilities | 15,000 | 15,000 | 15,000 |
| 58,534 | 33,461 | 40,000 | 90-0235.60-00 | Professional Services | 30,000 | 30,000 | 30,000 |
| 6,904 | 9,023 | 10,000 | 90-0240.60-00 | Property Taxes | 10,000 | 10,000 | 10,000 |
| 3,776 | 3,048 | 4,000 | 90-0257.60-00 | Marketing-City | 2,000 | 2,000 | 2,000 |
| | - | 78,610 | 90-0220.60-00 | Worldcom Services Due | 79,680 | 79,680 | 79,680 |
| 22,547 | 28,602 | 27,824 | 90-0261.60-00 | Administrative Overhead | 25,542 | 25,542 | 25,542 |
| 115,244 | 94,012 | 175,434 | | TOTAL | 166,722 | 166,722 | 166,722 |
| CAPITAL OUTLAY | | | | | | | |
| 30,000 | 83,094 | - | 90-0303.60-00 | New Infrastructure | 150,000 | 150,000 | 150,000 |
| 30,000 | 83,094 | - | | TOTAL | 150,000 | 150,000 | 150,000 |
| DEBT SERVICE | | | | | | | |
| | 10,000 | 10,000 | 90-0449.60-00 | Repay DEQ Loan | 20,000 | 20,000 | 20,000 |
| - | 10,000 | 10,000 | | TOTAL | 20,000 | 20,000 | 20,000 |
| TRANSFERS | | | | | | | |
| 28 | 225 | 468 | 90-0425.60-00 | Transfer to Unemployment | 246 | 246 | 246 |
| - | 45,095 | - | 90-0426.60-00 | Transfer to General Fund/Library | - | - | - |
| | | | | Transfer to BD/RLF | 10,000 | 10,000 | 10,000 |
| 28 | 45,320 | 468 | | TOTAL | 10,246 | 10,246 | 10,246 |
| CONTINGENCY | | | | | | | |
| - | - | 47,343 | 90-0400.60-00 | | 4,267 | 4,267 | 4,267 |
| 149,890 | 269,584 | 280,051 | | TOTAL REQUIREMENTS | 400,449 | 400,449 | 400,449 |

(0.00) (0.00) (0.00)

City of Oakridge

Unemployment Reserve Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|-------------------|-------------------|----------------|---------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual Year 05-06 | Actual Year 06-07 | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Resources | | | | | | | |
| 51,638 | 31,337 | 30,461 | 60-0500.00-00 | Beginning Fund Balance | 24,389 | 24,389 | 24,389 |
| 1,463 | 1,329 | 305 | 60-0591.00-00 | Interest | 244 | 244 | 244 |
| TRANSFERS | | | | | | | |
| 924 | 960 | 2,074 | 60-0511.00-00 | Transfer Administration | 1,019 | 1,019 | 1,019 |
| 3,046 | 3,175 | 6,977 | 60-0533.00-00 | Transfer Police | 3,625 | 3,625 | 3,625 |
| 117 | 130 | 273 | 60-0534.00-00 | Transfer Library | 142 | 142 | 142 |
| 137 | 139 | 292 | 60-0535.00-00 | Transfer WAC | 154 | 154 | 154 |
| 1,519 | 1,780 | 3,247 | 60-0520.00-00 | Transfer Water Fund | 2,248 | 2,248 | 2,248 |
| 1,026 | 1,091 | 4,053 | 60-0522.00-00 | Transfer Sewer Fund | 1,639 | 1,639 | 1,639 |
| 748 | 931 | 720 | 60-0530.00-00 | Transfer Street Fund | 388 | 388 | 388 |
| 2,375 | 2,318 | 5,338 | 60-0532.00-00 | Transfer Ambulance Fund | 2,872 | 2,872 | 2,872 |
| 118 | 105 | 257 | 60-0536.00-00 | Transfer 911 | 134 | 134 | 134 |
| 226 | 225 | 468 | 60-0537.00-00 | Transfer OIP | 246 | 246 | 246 |
| 10,236 | 10,854 | 23,699 | | TOTAL | 12,467 | 12,467 | 12,467 |
| 63,337 | 43,520 | 54,465 | | TOTAL RESOURCES | 37,100 | 37,100 | 37,100 |
| Requirements | | | | | | | |
| MATERIALS/SERVICES | | | | | | | |
| 31,402 | 21,381 | 54,465 | 60-0425.60-00 | Unemployment/Personnel Expenses | 37,100 | 37,100 | 37,100 |
| 31,402 | 21,381 | 54,465 | | TOTAL EXPENDITURES | 37,100 | 37,100 | 37,100 |

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 2008-2009 | | |
|-----------------------|----------------|-------------------|----------------|-----------------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 94,901 | 73,558 | 39,366 | 55-0500.00-00 | Beginning Fund Balance: | 58,075 | 58,075 | 58,075 |
| 3,842 | 2,800 | 787 | 55-0538.00-00 | Interest | 1,162 | 1,162 | 1,162 |
| TRANSFERS | | | | | | | |
| 1,814 | 1,727 | 1,698 | 55-0535.00-00 | Transfer from Street Fund | 1,619 | 1,619 | 1,619 |
| - | 24,000 | 25,000 | 55-0536.00-00 | Transfer Ambulance Fund-Ambulance | 1,000 | 1,000 | 1,000 |
| 10,000 | 8,000 | 8,000 | 55-0539.00-00 | Transfer PS Assessment | 8,000 | 8,000 | 8,000 |
| 13,000 | - | - | 55-0540.00-00 | Transfer General-COPS Grant | - | - | - |
| 24,814 | 33,727 | 34,698 | | TOTAL | 10,619 | 10,619 | 10,619 |
| 123,557 | 110,085 | 74,851 | | TOTAL RESOURCES | 69,856 | 69,856 | 69,856 |
| Requirements | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| - | - | - | 55-0201.60-00 | Trail Work | - | - | - |
| TRANSFERS | | | | | | | |
| - | - | - | 55-0301.60-00 | Transfer to Street Fund | - | - | - |
| 50,000 | - | - | 55-0302.60-00 | Transfer to EMS Fund | - | - | - |
| | 70,050 | 18,500 | 55-0303.60-00 | Transfer to General Fund | 8,000 | 8,000 | 8,000 |
| 50,000 | 70,050 | 18,500 | | Total Transfers | 8,000 | 8,000 | 8,000 |
| 49,569 | - | 56,351 | 55-0350.60-00 | CONTINGENCY | 61,856 | 61,856 | 61,856 |
| 50,000 | 70,050 | 74,851 | | TOTAL REQUIREMENTS | 69,856 | 69,856 | 69,856 |

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:

| | | |
|--------------|--------------------------|--------------|
| 1,698 | Bike/Footpath Funds | 3,317 |
| 49,000 | Ambulance | 50,000 |
| - | Public Safety Assessment | - |
| - | Cops Grant | - |
| - | Library | - |
| <u>5,653</u> | Unspecified | <u>8,539</u> |
| 56,351 | Total | 61,856 |

Middle Fork of the Willamette Watershed Council Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|---------------|-------------------|----------------|---------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 2,624 | 17,343 | 20,000 | 92-0500.00-00 | Beginning Fund Balance | - | - | - |
| - | - | - | 92-0515.00-00 | Interest | - | - | - |
| 46,570 | 23,076 | 507,687 | 92-0501.00-00 | State of Oregon | - | - | - |
| 17,378 | - | - | 92-0520.00-00 | USDA RAC Grant | - | - | - |
| - | - | 30,000 | 92-0511.00-00 | BPA Grant | - | - | - |
| 11,625 | 4,125 | - | 92-0513.00-00 | Army Corps of Engineers | - | - | - |
| 18,088 | 26,106 | 20,000 | 92-0510.00-00 | Miscellaneous Income | - | - | - |
| 93,661 | 53,306 | 557,687 | | TOTAL | - | - | - |
| 96,285 | 70,649 | 577,687 | | TOTAL RESOURCES | - | - | - |
| Requirements | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 69,273 | 66,985 | 462,850 | 92-0150.60-00 | Council Coordinator | - | - | - |
| 69,273 | 66,985 | 462,850 | | TOTAL | - | - | - |
| MATERIALS/SERVICES | | | | | | | |
| 3,948 | 4,865 | 61,487 | 92-0201.60-00 | Materials and Supplies | - | - | - |
| 5,848 | 3,187 | 4,700 | 92-0204.60-00 | Operating Expense | - | - | - |
| 2,828 | 2,882 | 2,700 | 92-0208.60-00 | Travel Expense | - | - | - |
| - | - | - | 92-0210.60-00 | Production Costs | - | - | - |
| 9,497 | 3,912 | 25,950 | 92-0213.60-00 | Fiscal Administration | - | - | - |
| 22,121 | 14,846 | 94,837 | | TOTAL | - | - | - |
| - | - | 20,000 | 92-0400.60-00 | CONTINGENCY | - | - | - |
| 91,394 | 81,831 | 577,687 | | TOTAL REQUIREMENTS | - | - | - |

Wood Stove Replacement Fund

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------------|------------|-------------------|----------------|---------------------------|----------------------------------|-------------------------|-------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 1,029 | 1,063 | 4,209 | 52-0500.00-00 | Beginning Fund Balance | 10,487 | 10,487 | 10,487 |
| - | 3,069 | 4,562 | 52-0506.00-00 | Misc. Income | - | - | - |
| 34 | 178 | 126 | 52-0595.00-00 | Interest | 315 | 315 | 315 |
| 34 | 3,248 | 4,688 | | TOTAL | 315 | 315 | 315 |
| 1,063 | 4,311 | 8,897 | | TOTAL RESOURCES | 10,801 | 10,801 | 10,801 |
| Requirements | | | | | | | |
| MATERIALS/SERVICES | | | | | | | |
| - | - | - | 52-0306.60-00 | Education | | | |
| CAPITAL OUTLAY | | | | | | | |
| - | - | 8,897 | 52-0302.60-00 | Heating Replacement | 10,801 | 10,801 | 10,801 |
| - | - | - | 52-0304.60-00 | Weatherization | | | |
| - | - | 8,897 | | TOTAL | 10,801 | 10,801 | 10,801 |
| - | - | - | 52-0400.60-00 | CONTINGENCY | - | - | - |
| - | - | 8,897 | | TOTAL REQUIREMENTS | 10,801 | 10,801 | 10,801 |

City of Oakridge

All Funds Summary

| Historical Data | | | Account Number | | Budget for Fiscal Year 2008-2009 | | |
|---------------------|------------------|----------------------|----------------|----------------------------|----------------------------------|----------------------------|----------------------------|
| Actual | | Adopted 2007-2008 | | | Proposed by Budget Officer | Approved by Budget Com. | Adopted by City Council |
| Year 05-06 | Year 06-07 | | | | | | |
| Resources | | | | | | | |
| 1,589,274 | 2,125,956 | 1,882,175 | | Beginning Fund Balance | 2,462,653 | 2,462,653 | 2,462,653 |
| 3,680,752 | 3,342,930 | 8,188,758 | | Resources | 7,539,411 | 7,539,411 | 7,539,411 |
| 75,514 | 203,726 | 528,561 | | Transfers | 337,086 | 337,086 | 337,086 |
| 766,744 | 754,076 | 767,327 | | Property Taxes | 831,464 | 831,464 | 831,464 |
| 6,112,284 | 6,426,689 | 11,366,821 | | TOTAL RESOURCES | 11,170,614 | 11,170,614 | 11,170,614 |
| Requirements | | | | | | | |
| 1,927,290 | 1,993,578 | 2,832,701 | | Personal Services | 2,493,495 | 2,493,495 | 2,493,495 |
| 1,630,296 | 1,758,268 | 2,119,673 | | Materials/Services | 2,004,453 | 2,004,453 | 2,004,453 |
| 445,860 | 273,374 | 4,114,018 | | Capital Outlay | 4,382,859 | 4,382,859 | 4,382,859 |
| #REF! | 676,284 | 528,561 | | Fund Transfers | 347,086 | 347,086 | 347,086 |
| 185,800 | 196,375 | 362,136 | | Debt Service | 214,736 | 214,736 | 214,736 |
| - | - | 1,409,732 | | Contingency | 1,727,984 | 1,727,984 | 1,727,984 |
| 49,569 | - | - | | Unappropriated Ending Fund | - | - | - |
| #REF! | 4,897,880 | 11,366,821 | | TOTAL REQUIREMENTS | 11,170,614 | 11,170,614 | 11,170,614 |

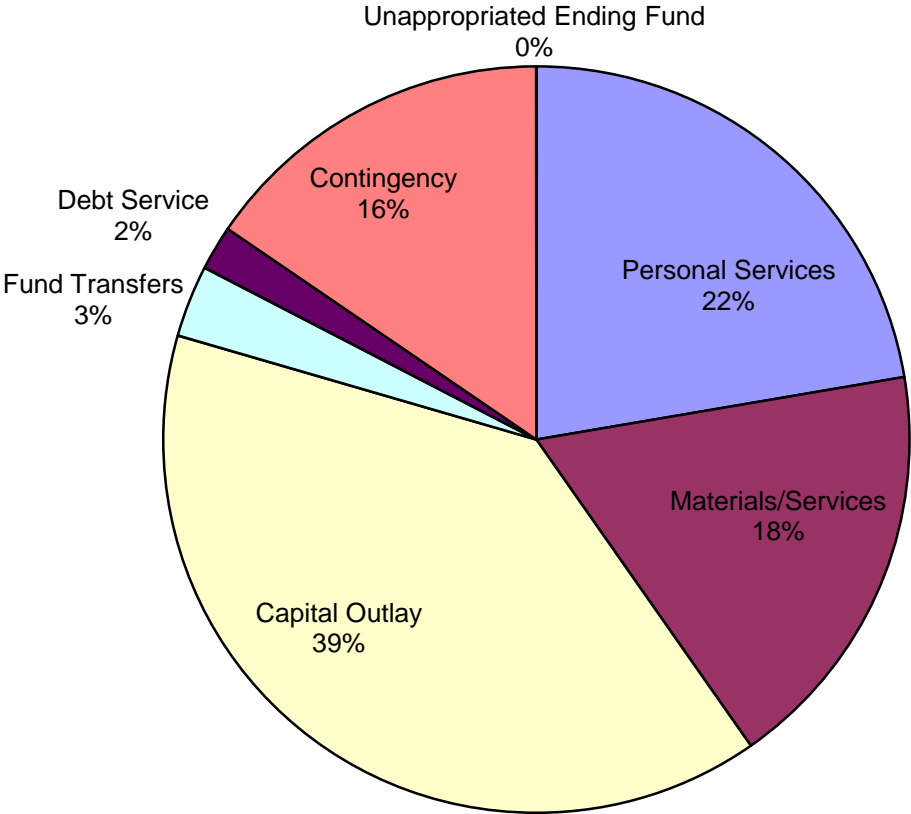
-

(0.00)

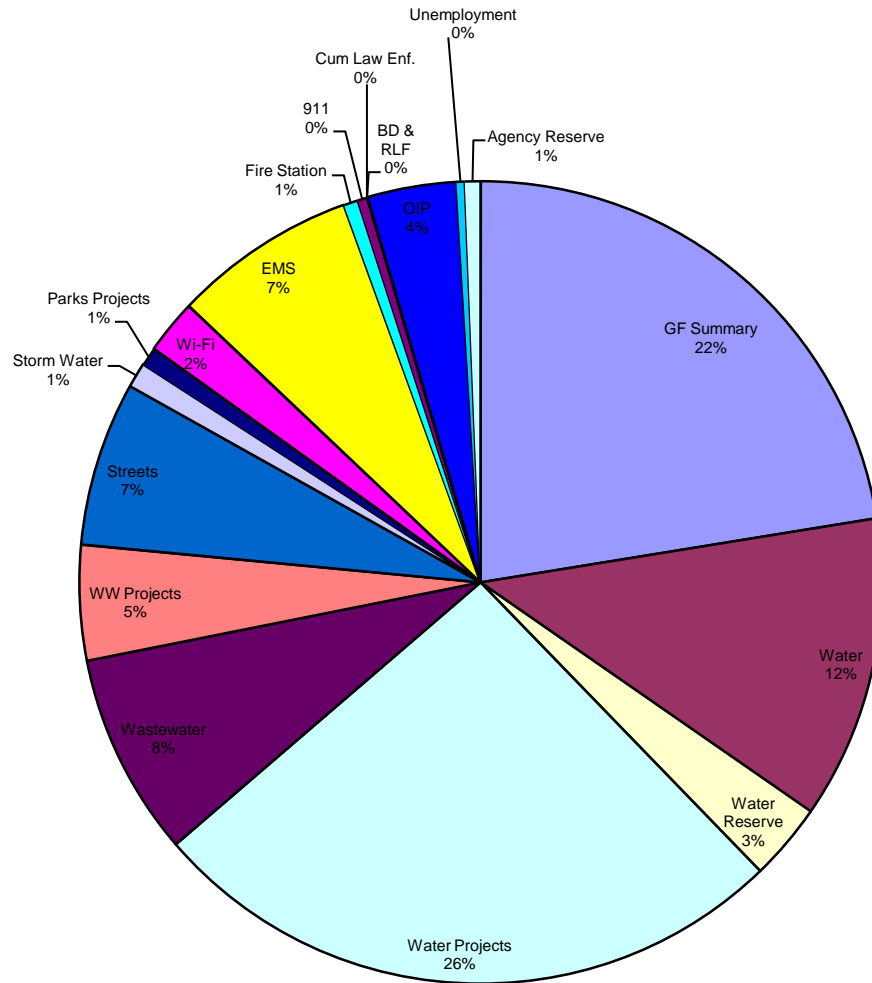
(0.00)

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All Funds Summary



All Funds by Program



**ADMINISTRATION OVERHEAD DISTRIBUTION
SUPPLEMENTAL INFORMATION**

Administration Costs

| | |
|----------|----------------|
| Personal | 203,857 |
| M/S | <u>226,000</u> |
| Total | 429,857 |

| General Fund | P/S | M/S | Total | % | Admin Distribution | Input |
|--------------|---------------|----------------|----------------|-------------|-----------------------|---------------|
| Police | 725,064 | 194,542 | 919,606 | 25.3% | 108,747 | 108,660 |
| Library | 28,435 | 16,892 | 45,327 | 1.2% | 5,360 | 5,362 |
| WAC | 30,758 | 30,758 | 61,516 | 1.7% | 7,274 | 7,276 |
| Water | 449,530 | 290,483 | 740,013 | 20.4% | 87,509 | 87,533 |
| Sewer | 327,795 | 229,438 | 557,233 | 15.3% | 65,895 | 65,913 |
| Streets | 77,520 | 211,712 | 289,232 | 8.0% | 34,203 | 34,212 |
| EMS | 574,452 | 197,852 | 772,304 | 21.2% | 91,328 | 91,352 |
| 911 | 26,870 | 7,007 | 33,877 | 0.9% | 4,006 | 4,007 |
| OIP | <u>49,214</u> | <u>166,722</u> | <u>215,936</u> | <u>5.9%</u> | <u>25,535</u> | <u>25,542</u> |
| Total | 2,289,638 | 1,345,406 | 3,635,044 | 100.0% | 429,857 11.8% | 429,857 |

**City of Oakridge
Fund Checks and Balances**

| Fund | Proposed | | | Approved | | | Adopted | | |
|----------------------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|
| | Revenues | Expenditures | Over/(Under) | Revenues | Expenditures | Over/(Under) | Revenues | Expenditures | Over/(Under) |
| General | 2,504,428.90 | 2,504,428.90 | 0.00 | 2,504,428.90 | 2,504,428.90 | 0.00 | 2,504,428.90 | 2,504,428.90 | 0.00 |
| Water | 1,362,492.76 | 1,362,492.76 | 0.00 | 1,362,492.76 | 1,362,492.76 | 0.00 | 1,362,492.76 | 1,362,492.76 | 0.00 |
| Sewer | 910,684.23 | 910,684.23 | 0.00 | 910,684.23 | 910,684.23 | 0.00 | 910,684.23 | 910,684.23 | 0.00 |
| Streets | 737,718.53 | 737,718.52 | 0.00 | 737,718.53 | 737,718.52 | 0.00 | 737,718.53 | 737,718.52 | 0.00 |
| Parks Projects | 85,856.05 | 85,856.05 | (0.00) | 85,856.05 | 85,856.05 | (0.00) | 85,856.05 | 85,856.05 | (0.00) |
| 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 | 826,294.74 | 826,294.74 | (0.00) | 826,294.74 | 826,294.74 | (0.00) | 826,294.74 | 826,294.74 | (0.00) |
| 911 | 43,335.36 | 43,335.36 | (0.00) | 43,335.36 | 43,335.36 | (0.00) | 43,335.36 | 43,335.36 | (0.00) |
| Wood Stove | 10,801.38 | 10,801.38 | - | 10,801.38 | 10,801.38 | - | 10,801.38 | 10,801.38 | - |
| Water Bond Reserve | 345,408.44 | 345,408.44 | - | 345,408.44 | 345,408.44 | - | 345,408.44 | 345,408.44 | - |
| Sewer Reserve | 518,521.06 | 518,521.06 | - | 518,521.06 | 518,521.06 | - | 518,521.06 | 518,521.06 | - |
| Reserve | 69,855.55 | 69,855.55 | - | 69,855.55 | 69,855.55 | - | 69,855.55 | 69,855.55 | - |
| Unemployment | 37,100.24 | 37,100.24 | - | 37,100.24 | 37,100.24 | - | 37,100.24 | 37,100.24 | - |
| Fire Station Bond | 64,029.26 | 64,029.26 | - | 64,029.26 | 64,029.26 | - | 64,029.26 | 64,029.26 | - |
| Cumulative Law Enforcement | 558.58 | 558.58 | - | 558.58 | 558.58 | - | 558.58 | 558.58 | - |
| Revolving Loan Fund | 1,733.12 | 1,733.12 | 0.00 | 1,733.12 | 1,733.12 | 0.00 | 1,733.12 | 1,733.12 | 0.00 |
| Oakridge Industrial Park | 400,448.67 | 400,448.67 | (0.00) | 400,448.67 | 400,448.67 | (0.00) | 400,448.67 | 400,448.67 | (0.00) |
| Water Projects | 2,896,934.46 | 2,896,934.46 | (0.00) | 2,896,934.46 | 2,896,934.46 | (0.00) | 2,896,934.46 | 2,896,934.46 | (0.00) |
| Storm Water | 111,412.90 | 111,412.90 | - | 111,412.90 | 111,412.90 | - | 111,412.90 | 111,412.90 | - |
| All Funds | 11,170,614.21 | 11,170,614.21 | (0.00) | 11,170,614.21 | 11,170,614.21 | (0.00) | 11,170,614.21 | 11,170,614.21 | (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 | 261,732 | 1,583,283 | 18,500 | 703,727 | 2,567,242 | | | | | | | | | |
| Administration | | | | | | 207,421 | 232,700 | 5,000 | 272,074 | | 67,422 | | 784,617 | |
| Agency | | | | | | | 115,000 | | | | | | 115,000 | |
| Police | | | | | | 697,683 | 196,900 | 30,500 | 20,977 | - | | | 946,060 | |
| Library | | | | | | 27,270 | 17,186 | 575,645 | 273 | | | | 620,374 | |
| WAC | | | | | | 29,231 | 71,669 | | 292 | | | | 101,192 | |
| GF Summary | 261,732 | 1,583,283 | 18,500 | 703,727 | 2,567,242 | 961,605 | 633,455 | 611,145 | 293,616 | - | 67,422 | - | 2,567,243 | |
| Water | 100,000 | 858,500 | 5,000 | | 963,500 | 324,720 | 257,892 | 153,000 | 112,105 | - | 115,783 | | 963,500 | |
| Water Reserve | 219,893 | 6,597 | 108,858 | | 335,348 | | | | | | 335,348 | | 335,348 | |
| 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 | 405,282 | 236,557 | 277,500 | 4,053 | - | 97,007 | | 1,020,399 | |
| WW Projects | 130,106 | 159,945 | 6,000 | | 296,051 | | | - | - | 88,275 | 207,776 | | 296,051 | |
| Streets | 387,580 | 510,532 | - | | 898,112 | 71,986 | 209,490 | 211,276 | 22,418 | 155,000 | 227,941 | | 898,111 | |
| Storm Water | 70,000 | 24,200 | | | 94,200 | | 15,200 | 79,000 | - | | | - | 94,200 | |
| Parks Projects | 10,000 | 4,750 | 35,000 | | 49,750 | | 25,300 | 20,000 | | - | 4,450 | | 49,750 | |
| Wi-Fi Project | - | 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 | 25,662 | 7,102 | 1,000 | 257 | | 1,816 | | 35,837 | |
| Cum Law Enf. | 1,067 | 303 | | | 1,370 | | 1,370 | | | | | | 1,370 | |
| 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 | | 280,051 | |
| Unemployment | 30,461 | 305 | 23,699 | | 54,465 | | 54,465 | | | | | | 54,465 | |
| Agency Reserve | 39,366 | 787 | 34,698 | | 74,851 | | | | 18,500 | | 56,351 | | 74,851 | |
| MFWWC | 20,000 | 557,687 | | | 577,687 | 462,850 | 94,837 | | | | 20,000 | | 577,687 | |
| Wood Stove | 4,209 | 4,688 | | | 8,897 | | | 8,897 | | | - | | 8,897 | |
| Total Other | 1,620,443 | 6,605,475 | 510,061 | 63,600 | 8,799,579 | 1,871,096 | 1,486,218 | 3,502,873 | 234,945 | 362,136 | 1,342,310 | - | 8,799,578 | |
| All Funds | 1,882,175 | 8,188,758 | 528,561 | 767,327 | 11,366,821 | 2,832,701 | 2,119,673 | 4,114,018 | 528,561 | 362,136 | 1,409,732 | - | 11,366,821 | |

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 | 198,398 | 1,528,167 | 8,000 | 769,864 | 2,504,429 | | | | | | | | |
| Administration | | | | | | 203,857 | 226,000 | 2,500 | 266,019 | | 10,169 | | 708,545 |
| Agency | | | | | | | 115,000 | | | | | | 115,000 |
| Police | | | | | | 725,064 | 194,542 | 20,000 | 17,625 | - | | | 957,232 |
| Library | | | | | | 28,435 | 16,892 | 575,645 | 142 | | | | 621,115 |
| WAC | | | | | | 30,758 | 71,626 | | 154 | | | | 102,538 |
| GF Summary | 198,398 | 1,528,167 | 8,000 | 769,864 | 2,504,429 | 988,115 | 624,060 | 598,145 | 283,941 | - | 10,169 | - | 2,504,429 |
| Water | 492,226 | 870,267 | - | | 1,362,493 | 449,530 | 290,483 | 343,000 | 2,248 | - | 277,232 | | 1,362,493 |
| Water Reserve | 335,348 | 10,060 | - | | 345,408 | | | | | | 345,408 | | 345,408 |
| Water Projects | 39,375 | 2,857,559 | - | | 2,896,934 | | 169,487 | 2,537,200 | - | | 190,247 | | 2,896,934 |
| Wastewater | 281,732 | 628,952 | - | | 910,684 | 327,795 | 229,438 | 197,500 | 1,639 | - | 154,312 | | 910,684 |
| WW Projects | 507,447 | 5,074 | 6,000 | | 518,521 | | | - | | 88,275 | 430,246 | | 518,521 |
| Streets | 281,479 | 456,240 | - | | 737,719 | 77,520 | 211,712 | 195,000 | 37,006 | - | 216,480 | | 737,719 |
| Storm Water | 87,042 | 24,370 | | | 111,413 | | 26,200 | 85,213 | - | | | - | 111,413 |
| Parks Projects | 28,829 | 7,027 | 50,000 | | 85,856 | | 31,300 | 50,000 | | - | 4,556 | | 85,856 |
| Wi-Fi | - | 243,000 | - | | 243,000 | | 10,800 | 180,000 | | 40,461 | 11,739 | | 243,000 |
| EMS | 89,607 | 486,688 | 250,000 | | 826,295 | 574,452 | 197,852 | 35,000 | 3,872 | 5,000 | 10,119 | | 826,295 |
| Fire Station | 2,429 | - | | 61,600 | 64,029 | | | | | 61,000 | 3,029 | - | 64,029 |
| 911 | 15,754 | 27,581 | | | 43,335 | 26,870 | 7,007 | 1,000 | 134 | | 8,324 | | 43,335 |
| Cum Law Enf. | 553 | 6 | | | 559 | | 559 | | | | | | 559 |
| BD & RLF | (8,267) | 10,000 | | | 1,733 | | 1,733 | | - | | - | | 1,733 |
| OIP | 17,749 | 382,700 | - | | 400,449 | 49,214 | 166,722 | 150,000 | 10,246 | 20,000 | 4,267 | | 400,449 |
| Unemployment | 24,389 | 244 | 12,467 | | 37,100 | | 37,100 | | | | | | 37,100 |
| Agency Reserve | 58,075 | 1,162 | 10,619 | | 69,856 | | | | 8,000 | | 61,856 | | 69,856 |
| Wood Stove | 10,487 | 315 | | | 10,801 | | 10,801 | | | | - | | 10,801 |
| Total Other | 2,264,255 | 6,011,244 | 329,086 | 61,600 | 8,666,185 | 1,505,381 | 1,391,195 | 3,773,913 | 63,146 | 214,736 | 1,717,816 | - | 8,666,185 |
| All Funds | 2,462,653 | 7,539,411 | 337,086 | 831,464 | 11,170,614 | 2,493,495 | 2,015,255 | 4,372,058 | 347,086 | 214,736 | 1,727,984 | - | 11,170,614 |

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 | 198,398 | 1,528,167 | 8,000 | 769,864 | 2,504,429 | | | | | | | | |
| Administration | | | | | | 203,857 | 226,000 | 2,500 | 266,019 | | 10,169 | | 708,545 |
| Agency | | | | | | | 115,000 | | | | | | 115,000 |
| Police | | | | | | 725,064 | 194,542 | 20,000 | 17,625 | - | | | 957,232 |
| Library | | | | | | 28,435 | 16,892 | 575,645 | 142 | | | | 621,115 |
| WAC | | | | | | 30,758 | 71,626 | | 154 | | | | 102,538 |
| GF Summary | 198,398 | 1,528,167 | 8,000 | 769,864 | 2,504,429 | 988,115 | 624,060 | 598,145 | 283,941 | - | 10,169 | - | 2,504,429 |
| Water | 492,226 | 870,267 | - | | 1,362,493 | 449,530 | 290,483 | 343,000 | 2,248 | - | 277,232 | | 1,362,493 |
| Water Reserve | 335,348 | 10,060 | - | | 345,408 | | | | | | 345,408 | | 345,408 |
| Water Projects | 39,375 | 2,857,559 | - | | 2,896,934 | | 169,487 | 2,537,200 | - | | 190,247 | | 2,896,934 |
| Wastewater | 281,732 | 628,952 | - | | 910,684 | 327,795 | 229,438 | 197,500 | 1,639 | - | 154,312 | | 910,684 |
| WW Projects | 507,447 | 5,074 | 6,000 | | 518,521 | | | - | | 88,275 | 430,246 | | 518,521 |
| Streets | 281,479 | 456,240 | - | | 737,719 | 77,520 | 211,712 | 195,000 | 37,006 | - | 216,480 | | 737,719 |
| Storm Water | 87,042 | 24,370 | | | 111,413 | | 26,200 | 85,213 | - | | - | - | 111,413 |
| Parks Projects | 28,829 | 7,027 | 50,000 | | 85,856 | | 31,300 | 50,000 | | - | 4,556 | | 85,856 |
| Wi-Fi | - | 243,000 | - | | 243,000 | | 10,800 | 180,000 | | 40,461 | 11,739 | | 243,000 |
| EMS | 89,607 | 486,688 | 250,000 | | 826,295 | 574,452 | 197,852 | 35,000 | 3,872 | 5,000 | 10,119 | | 826,295 |
| Fire Station | 2,429 | - | | 61,600 | 64,029 | | | | | 61,000 | 3,029 | - | 64,029 |
| 911 | 15,754 | 27,581 | | | 43,335 | 26,870 | 7,007 | 1,000 | 134 | | 8,324 | | 43,335 |
| Cum Law Enf. | 553 | 6 | | | 559 | | 559 | | | | | | 559 |
| BD & RLF | (8,267) | 10,000 | | | 1,733 | | 1,733 | | - | | - | | 1,733 |
| OIP | 17,749 | 382,700 | - | | 400,449 | 49,214 | 166,722 | 150,000 | 10,246 | 20,000 | 4,267 | | 400,449 |
| Unemployment | 24,389 | 244 | 12,467 | | 37,100 | | 37,100 | | | | | | 37,100 |
| Agency Reserve | 58,075 | 1,162 | 10,619 | | 69,856 | | | | 8,000 | | 61,856 | | 69,856 |
| Wood Stove | 10,487 | 315 | | | 10,801 | | | 10,801 | | | - | | 10,801 |
| Total Other | 2,264,255 | 6,011,244 | 329,086 | 61,600 | 8,666,185 | 1,505,381 | 1,380,393 | 3,784,714 | 63,146 | 214,736 | 1,717,816 | - | 8,666,185 |
| All Funds | 2,462,653 | 7,539,411 | 337,086 | 831,464 | 11,170,614 | 2,493,495 | 2,004,453 | 4,382,859 | 347,086 | 214,736 | 1,727,984 | - | 11,170,614 |

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 | 198,398 | 1,528,167 | 8,000 | 769,864 | 2,504,429 | | | | | | | | |
| Administration | | | | | | 203,857 | 226,000 | 2,500 | 266,019 | | 10,169 | | 708,545 |
| Agency | | | | | | | 115,000 | | | | | | 115,000 |
| Police | | | | | | 725,064 | 194,542 | 20,000 | 17,625 | - | | | 957,232 |
| Library | | | | | | 28,435 | 16,892 | 575,645 | 142 | | | | 621,115 |
| WAC | | | | | | 30,758 | 71,626 | | 154 | | | | 102,538 |
| GF Summary | 198,398 | 1,528,167 | 8,000 | 769,864 | 2,504,429 | 988,115 | 624,060 | 598,145 | 283,941 | - | 10,169 | - | 2,504,429 |
| Water | 492,226 | 870,267 | - | | 1,362,493 | 449,530 | 290,483 | 343,000 | 2,248 | - | 277,232 | | 1,362,493 |
| Water Reserve | 335,348 | 10,060 | - | | 345,408 | | | | | | 345,408 | | 345,408 |
| Water Projects | 39,375 | 2,857,559 | - | | 2,896,934 | | 169,487 | 2,537,200 | - | | 190,247 | | 2,896,934 |
| Wastewater | 281,732 | 628,952 | - | | 910,684 | 327,795 | 229,438 | 197,500 | 1,639 | - | 154,312 | | 910,684 |
| WW Projects | 507,447 | 5,074 | 6,000 | | 518,521 | | | - | | 88,275 | 430,246 | | 518,521 |
| Streets | 281,479 | 456,240 | - | | 737,719 | 77,520 | 211,712 | 195,000 | 37,006 | - | 216,480 | | 737,719 |
| Storm Water | 87,042 | 24,370 | | | 111,413 | | 26,200 | 85,213 | - | | | - | 111,413 |
| Parks Projects | 28,829 | 7,027 | 50,000 | | 85,856 | | 31,300 | 50,000 | | - | 4,556 | | 85,856 |
| Wi-Fi | - | 243,000 | - | | 243,000 | | 10,800 | 180,000 | | 40,461 | 11,739 | | 243,000 |
| EMS | 89,607 | 486,688 | 250,000 | | 826,295 | 574,452 | 197,852 | 35,000 | 3,872 | 5,000 | 10,119 | | 826,295 |
| Fire Station | 2,429 | - | | 61,600 | 64,029 | | | | | 61,000 | 3,029 | - | 64,029 |
| 911 | 15,754 | 27,581 | | | 43,335 | 26,870 | 7,007 | 1,000 | 134 | | 8,324 | | 43,335 |
| Cum Law Enf. | 553 | 6 | | | 559 | | 559 | | | | | | 559 |
| BD & RLF | (8,267) | 10,000 | | | 1,733 | | 1,733 | | - | | - | | 1,733 |
| OIP | 17,749 | 382,700 | - | | 400,449 | 49,214 | 166,722 | 150,000 | 10,246 | 20,000 | 4,267 | | 400,449 |
| Unemployment | 24,389 | 244 | 12,467 | | 37,100 | | 37,100 | | | | | | 37,100 |
| Agency Reserv | 58,075 | 1,162 | 10,619 | | 69,856 | | | | 8,000 | | 61,856 | | 69,856 |
| Wood Stove | 10,487 | 315 | | | 10,801 | | | 10,801 | | | - | | 10,801 |
| Total Other | 2,264,255 | 6,011,244 | 329,086 | 61,600 | 8,666,185 | 1,505,381 | 1,380,393 | 3,784,714 | 63,146 | 214,736 | 1,717,816 | - | 8,666,185 |
| All Funds | 2,462,653 | 7,539,411 | 337,086 | 831,464 | 11,170,614 | 2,493,495 | 2,004,453 | 4,382,859 | 347,086 | 214,736 | 1,727,984 | - | 11,170,614 |

A meeting of the Oakridge City Council will be held on June 19, 2008 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, 2008 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 - 2007-2008 | Approved Budget Next year - 2008-2009 |
|-------------------------------------|---|--|--------------------------------------|---------------------------------------|
| Anticipated Requirements | <input type="checkbox"/> | 1. Total Personal Services..... | 2,832,701 | 2,493,495 |
| | | 2. Total Materials and Services..... | 2,119,673 | 2,004,453 |
| | | 3. Total Capital Outlay..... | 4,114,018 | 4,382,859 |
| | | 4. Total Debt Service..... | 362,136 | 214,736 |
| | | 5. Total Transfers..... | 528,561 | 347,086 |
| | | 6. Total Contingencies..... | 1,409,732 | 1,727,984 |
| | | 7. Total All Other Expenditures and Requirements..... | 0 | 0 |
| | | 8. Total Unappropriated Ending Fund Balance..... | 0 | 0 |
| | | 9. Total Requirements - add lines 1 through 8..... | 11,366,821 | 11,170,614 |
| Anticipated Resources | | 10. Total Resources Except Property Taxes..... | 10,599,494 | 10,339,151 |
| | | 11. Total Property Taxes Estimated to be Received..... | 767,327 | 831,464 |
| | 12. Total Resources - add lines 10 and 11..... | 11,366,821 | 11,170,614 | |
| Estimated Ad Valorem Property Taxes | | 13. Total Property Taxes Estimated to be Received (line 11)..... | 767,327 | 831,464 |
| | | 14. Plus: Estimated Property Taxes Not to be Received..... | | |
| | | A. Loss Due to Constitutional Limits | 30,964 | 33,874 |
| | | B. Discounts Allowed, Other Uncollected Amounts..... | 39,901 | 43,236 |
| | 15. Total Tax Levied - add lines 13 and 14 | 838,192 | 908,574 | |
| 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 | 66,907 | 64,803 | |

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 |
|-------------------------------|---|--|--|

PUBLISH BELOW ONLY IF COMPLETED

| Long-Term Debt | Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2007-2008 Approved Budget Year | Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2008-2009 Approved Budget Year |
|---------------------------------|--|---|
| Bonds..... | 966,332 | |
| Interest Bearing Warrants..... | | |
| Other..... | | 3,309,000 |
| Total Indebtedness | 966,332 | 3,309,000 |

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

| Name of Fund | Actual Data Last Year 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
|---|----------------------------------|-------------------------------------|--------------------------------------|
| WATER | | | |
| 1. Total Personal Services..... | 304,378 | 324,720 | 449,530 |
| 2. Total Materials and Services..... | 216,010 | 257,892 | 290,483 |
| 3. Total Capital Outlay..... | 6,989 | 153,000 | 343,000 |
| 4. Total Debt Service..... | 0 | 0 | 0 |
| 5. Total Transfers..... | 110,638 | 112,105 | 2,248 |
| 6. Total Contingencies..... | | 115,783 | 277,232 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | 0 | 0 | 0 |
| 9. Total Requirements..... | 638,016 | 963,500 | 1,362,493 |
| 10. Total Resources Except Property Taxes..... | 860,218 | 963,500 | 1,362,493 |
| WATER BOND RESERVE | | | |
| 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..... | | 335,348 | 345,408 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 0 | 335,348 | 345,408 |
| 10. Total Resources Except Property Taxes..... | 229,245 | 335,348 | 345,408 |
| WATER PROJECTS | | | |
| 1. Total Personal Services..... | | | |
| 2. Total Materials and Services..... | 262,086 | 169,487 | 169,487 |
| 3. Total Capital Outlay..... | 4,691 | 2,537,200 | 2,537,200 |
| 4. Total Debt Service..... | | | |
| 5. Total Transfers..... | 0 | 0 | 0 |
| 6. Total Contingencies..... | | 201,191 | 190,247 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 266,777 | 2,907,878 | 2,896,934 |
| 10. Total Resources Except Property Taxes..... | 163,435 | 2,907,878 | 2,896,934 |
| WASTEWATER | | | |
| 1. Total Personal Services..... | 195,293 | 405,282 | 327,795 |
| 2. Total Materials and Services..... | 178,307 | 236,557 | 229,438 |
| 3. Total Capital Outlay..... | 11,498 | 277,500 | 197,500 |
| 4. Total Debt Service..... | 0 | 0 | 0 |
| 5. Total Transfers..... | 1,091 | 4,053 | 1,639 |
| 6. Total Contingencies..... | | 97,007 | 154,312 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 386,189 | 1,020,399 | 910,684 |
| 10. Total Resources Except Property Taxes..... | 793,280 | 1,020,400 | 910,684 |

**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 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
|---|--|---|--|
| WASTEWATER PROJECTS | | | |
| 1. Total Personal Services..... | | | |
| 2. Total Materials and Services..... | | | |
| 3. Total Capital Outlay..... | 0 | 0 | 0 |
| 4. Total Debt Service..... | 88,275 | 88,275 | 88,275 |
| 5. Total Transfers..... | 0 | 0 | 0 |
| 6. Total Contingencies..... | | 207,776 | 430,246 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 88,275 | 296,051 | 518,521 |
| 10. Total Resources Except Property Taxes..... | 482,227 | 296,051 | 518,521 |
| STREET | | | |
| 1. Total Personal Services..... | 134,481 | 71,986 | 77,520 |
| 2. Total Materials and Services..... | 188,849 | 209,490 | 211,712 |
| 3. Total Capital Outlay..... | 46,170 | 211,276 | 195,000 |
| 4. Total Debt Service..... | 15,000 | 155,000 | 0 |
| 5. Total Transfers..... | 85,258 | 22,418 | 37,006 |
| 6. Total Contingencies..... | | 227,941 | 216,480 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 469,757 | 898,111 | 737,719 |
| 10. Total Resources Except Property Taxes..... | 827,424 | 898,112 | 737,719 |
| STORM WATER | | | |
| 1. Total Personal Services..... | | | |
| 2. Total Materials and Services..... | 0 | 15,200 | 26,200 |
| 3. Total Capital Outlay..... | | 79,000 | 85,213 |
| 4. Total Debt Service..... | | 0 | 0 |
| 5. Total Transfers..... | 0 | 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..... | 0 | 94,200 | 111,413 |
| 10. Total Resources Except Property Taxes..... | 75,023 | 94,200 | 111,413 |
| PARKS PROJECT | | | |
| 1. Total Personal Services..... | | | |
| 2. Total Materials and Services..... | 12,000 | 25,300 | 31,300 |
| 3. Total Capital Outlay..... | 41,363 | 20,000 | 50,000 |
| 4. Total Debt Service..... | 12,500 | 0 | 0 |
| 5. Total Transfers..... | | | |
| 6. Total Contingencies..... | | 4,450 | 4,556 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 65,863 | 49,750 | 85,856 |
| 10. Total Resources Except Property Taxes..... | 77,201 | 49,750 | 85,856 |

**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 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
|---|--|---|--|
| EMERGENCY SERVICES | | | |
| 1. Total Personal Services..... | 438,731 | 533,790 | 574,452 |
| 2. Total Materials and Services..... | 191,088 | 223,284 | 197,852 |
| 3. Total Capital Outlay..... | 16,897 | 35,000 | 35,000 |
| 4. Total Debt Service..... | 5,000 | 5,000 | 5,000 |
| 5. Total Transfers..... | 26,318 | 30,338 | 3,872 |
| 6. Total Contingencies..... | | 8,038 | 10,119 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 678,035 | 835,450 | 826,295 |
| 10. Total Resources Except Property Taxes..... | 745,095 | 835,450 | 826,295 |
| Name of Fund | Actual Data Last Year 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
| 9-1-1 | | | |
| 1. Total Personal Services..... | 20,531 | 25,662 | 26,870 |
| 2. Total Materials and Services..... | 4,993 | 7,102 | 7,007 |
| 3. Total Capital Outlay..... | 366 | 1,000 | 1,000 |
| 4. Total Debt Service..... | | | |
| 5. Total Transfers..... | 105 | 257 | 134 |
| 6. Total Contingencies..... | | 1,816 | 8,324 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 25,994 | 35,837 | 43,335 |
| 10. Total Resources Except Property Taxes..... | 29,846 | 35,837 | 43,335 |
| Name of Fund | Actual Data Last Year 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
| CUMULATIVE LAW | | | |
| 1. Total Personal Services..... | | | |
| 2. Total Materials and Services..... | 750 | 1,370 | 559 |
| 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..... | 750 | 1,370 | 559 |
| 10. Total Resources Except Property Taxes..... | 1,890 | 1,370 | 559 |
| Name of Fund | Actual Data Last Year 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
| BUS.DEV. & REV. LOAN | | | |
| 1. Total Personal Services..... | | | |
| 2. Total Materials and Services..... | 54,925 | 5,000 | 1,733 |
| 3. Total Capital Outlay..... | | | |
| 4. Total Debt Service..... | | | |
| 5. Total Transfers..... | 45,100 | 46,806 | 0 |
| 6. Total Contingencies..... | | 4,202 | 0 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 100,025 | 56,008 | 1,733 |
| 10. Total Resources Except Property Taxes..... | 174,323 | 56,008 | 1,733 |

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 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
|---|----------------------------------|-------------------------------------|--------------------------------------|
| OAKRIDGE INDUSTRIAL PARK | | | |
| 1. Total Personal Services..... | 37,158 | 46,806 | 49,214 |
| 2. Total Materials and Services..... | 94,012 | 175,434 | 166,722 |
| 3. Total Capital Outlay..... | 83,094 | 0 | 150,000 |
| 4. Total Debt Service..... | 10,000 | 10,000 | 20,000 |
| 5. Total Transfers..... | 45,320 | 468 | 10,246 |
| 6. Total Contingencies..... | | 47,343 | 4,267 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 269,584 | 280,051 | 400,449 |
| 10. Total Resources Except Property Taxes..... | 305,694 | 280,050 | 400,449 |
| UNEMPLOYMENT RESERVE | | | |
| Name of Fund | | | |
| UNEMPLOYMENT RESERVE | | | |
| Name of Fund | | | |
| UNEMPLOYMENT RESERVE | | | |
| 1. Total Personal Services..... | | | |
| 2. Total Materials and Services..... | 21,381 | 54,465 | 37,100 |
| 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..... | 21,381 | 54,465 | 37,100 |
| 10. Total Resources Except Property Taxes..... | 43,520 | 54,465 | 37,100 |
| AGENCY RESERVE | | | |
| Name of Fund | | | |
| AGENCY RESERVE | | | |
| Name of Fund | | | |
| AGENCY RESERVE | | | |
| 1. Total Personal Services..... | | | |
| 2. Total Materials and Services..... | | | |
| 3. Total Capital Outlay..... | 0 | 0 | 0 |
| 4. Total Debt Service..... | | | |
| 5. Total Transfers..... | 70,050 | 18,500 | 8,000 |
| 6. Total Contingencies..... | | 56,351 | 61,856 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 70,050 | 74,851 | 69,856 |
| 10. Total Resources Except Property Taxes..... | 110,085 | 74,851 | 69,856 |
| WOOD STOVE REPLACEMENT | | | |
| Name of Fund | | | |
| WOOD STOVE REPLACEMENT | | | |
| Name of Fund | | | |
| WOOD STOVE REPLACEMENT | | | |
| 1. Total Personal Services..... | | | |
| 2. Total Materials and Services..... | 0 | 0 | 0 |
| 3. Total Capital Outlay..... | 0 | 8,897 | 10,801 |
| 4. Total Debt Service..... | | | |
| 5. Total Transfers..... | | | |
| 6. Total Contingencies..... | | 0 | 0 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 0 | 8,897 | 10,801 |
| 10. Total Resources Except Property Taxes..... | 4,311 | 8,897 | 10,801 |

**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 Wi-Fi | Actual Data Last Year 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
|---|----------------------------------|-------------------------------------|--------------------------------------|
| 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 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| GENERAL | | | |
| 1. Total Personal Services..... | 796,021 | 961,605 | 988,115 |
| 2. Total Materials and Services..... | 462,110 | 633,455 | 624,060 |
| 3. Total Capital Outlay..... | 56,749 | 611,145 | 598,145 |
| 4. Total Debt Service..... | 0 | 0 | 0 |
| 5. Total Transfers..... | 292,404 | 293,616 | 283,941 |
| 6. Total Contingencies..... | | 67,422 | 10,169 |
| 7. Total All Other Expenditures and Requirements..... | 0 | 0 | 0 |
| 8. Total Unappropriated Ending Fund Balance..... | 0 | 0 | 0 |
| 9. Total Requirements..... | 1,607,285 | 2,567,243 | 2,504,429 |
| 10. Total Resources Except Property Taxes..... | 1,227,145 | 1,863,515 | 1,734,565 |
| 11. Property Taxes Estimated to be Received..... | 683,658 | 703,727 | 769,864 |
| 12. Total Resources (add lines 10 and 11)..... | 1,910,803 | 2,567,242 | 2,504,429 |
| 13. Property Taxes Estimated to be Received (line 11)..... | | 703,727 | 769,864 |
| 14. Estimated Property Taxes Not to be Received..... | | | |
| A. Loss Due to Constitutional Limit..... | | 30,964 | 33,874 |
| B. Discounts, Other Uncollected Amounts..... | | 36,594 | 40,033 |
| 15. Total Tax Levied (add lines 13 and 14)..... | | 771,285 | 843,771 |
| | | 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 |

| Name of Fund | Actual Data Last Year 2006-07 | Adopted Budget This Year 2007-08 | Approved Budget Next Year 2008-09 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| FIRE STATION BOND | | | |
| 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..... | 65,600 | 63,400 | 61,000 |
| 5. Total Transfers..... | 0 | 0 | 0 |
| 6. Total Contingencies..... | | 3,325 | 3,029 |
| 7. Total All Other Expenditures and Requirements..... | 0 | 0 | 0 |
| 8. Total Unappropriated Ending Fund Balance..... | 0 | 0 | 0 |
| 9. Total Requirements..... | 65,600 | 66,725 | 64,029 |
| 10. Total Resources Except Property Taxes..... | -82 | 3,125 | 2,429 |
| 11. Property Taxes Estimated to be Received..... | 70,418 | 63,600 | 61,600 |
| 12. Total Resources (add lines 10 and 11)..... | 70,336 | 66,725 | 64,029 |
| 13. Property Taxes Estimated to be Received (line 11)..... | | 63,600 | 61,600 |
| 14. Estimated Property Taxes Not to be Received..... | | | |
| A. Loss Due to Constitutional Limit..... | | 0 | 0 |
| B. Discounts, Other Uncollected Amounts..... | | 3,307 | 3,203 |
| 15. Total Tax Levied (add lines 13 and 14)..... | | 66,907 | 64,803 |
| | | 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..... | | 66,907 | 64,803 |

**FORM
LB-4**

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

Publish ONLY completed portion of this page.

| Name of Fund GENERAL | | | |
|---|----------------------------------|-------------------------------------|--------------------------------------|
| Name of Unit/Program/Department | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
| Administration | | | |
| 1. Total Personal Services..... | 174,158 | 207,421 | 203,857 |
| 2. Total Materials and Services..... | 176,998 | 232,700 | 226,000 |
| 3. Total Capital Outlay..... | 3,550 | 5,000 | 2,500 |
| 4. Total Debt Service..... | | | |
| 5. Total Transfers..... | 274,960 | 272,074 | 266,019 |
| 6. Total Contingencies..... | 0 | 67,422 | 10,169 |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 629,666 | 784,617 | 708,545 |
| Finance | | | |
| Name of Unit/Program/Department | 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..... | 65,598 | 115,000 | 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..... | 65,598 | 115,000 | 115,000 |
| Police | | | |
| Name of Unit/Program/Department | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
| 1. Total Personal Services..... | 572,304 | 697,683 | 725,064 |
| 2. Total Materials and Services..... | 161,704 | 196,900 | 194,542 |
| 3. Total Capital Outlay..... | 9,465 | 30,500 | 20,000 |
| 4. Total Debt Service..... | 0 | 0 | 0 |
| 5. Total Transfers..... | 17,175 | 20,977 | 17,625 |
| 6. Total Contingencies..... | | | |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 760,647 | 946,060 | 957,232 |
| Library | | | |
| Name of Unit/Program/Department | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
| 1. Total Personal Services..... | 23,800 | 27,270 | 28,435 |
| 2. Total Materials and Services..... | 11,491 | 17,186 | 16,892 |
| 3. Total Capital Outlay..... | 43,734 | 575,645 | 575,645 |
| 4. Total Debt Service..... | | | |
| 5. Total Transfers..... | 130 | 273 | 142 |
| 6. Total Contingencies..... | | | |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 79,154 | 620,374 | 621,115 |
| Willamette Activity Center | | | |
| Name of Unit/Program/Department | Actual Data Last Year 2005-06 | Adopted Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
| 1. Total Personal Services..... | 25,760 | 29,231 | 30,758 |
| 2. Total Materials and Services..... | 46,321 | 71,669 | 71,626 |
| 3. Total Capital Outlay..... | | | |
| 4. Total Debt Service..... | 0 | 0 | 0 |
| 5. Total Transfers..... | 139 | 292 | 154 |
| 6. Total Contingencies..... | | | |
| 7. Total All Other Expenditures and Requirements..... | | | |
| 8. Total Unappropriated Ending Fund Balance..... | | | |
| 9. Total Requirements..... | 72,219 | 101,192 | 102,538 |

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

**FORM LB-50
2008-2009**

To assessor of LANE County

- File no later than JULY 15.
- Be sure to read instructions in the 2008-2009 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>6/30/2008</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 | 7.1996 | |
| 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 prior to October 6, 2001 | 6a | | 64,803 |
| 6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 | 6b | | 0 |
| 6c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b) | 6c | | 64,803 |

PART II: RATE LIMIT CERTIFICATION

| | | |
|---|---|---------------|
| 7. Permanent rate limit in dollars and cents per \$1,000 | 7 | 7.1996 |
| 8. Date received voter approval for rate limit if new district | 8 | |
| 9. Estimated 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. 13-2008

**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 2008-2009 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 2008-2009.

PASSED BY THE COUNCIL of the City of Oakridge this 19th day of June 2008.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 19th day of June 2008.

Signed: _____
Donald E. Hampton, Mayor

Attest: _____
Pam Hart, Finance Director/City Recorder

Ayes:
Nays:

I certify that a Public Hearing before the Budget Committee was held on May 12, 2008, and a Public Hearing before the City Council was held on June 19th, 2008, giving citizens an opportunity to comment on the use of State Revenue Sharing.

Pam Hart, Finance Director/City Recorder

RESOLUTION NO. 14-2008

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 19th day of June 2008.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 19th day of June 2008.

Signed: _____
Donald E. Hampton, Mayor

Attest: _____
Pam Hart, Finance Director/City Recorder

Ayes:
Nays:

RESOLUTION NO. 15-2008

**A RESOLUTION ADOPTING THE FISCAL YEAR 2008-2009 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 2008-2009 in the sum of \$11,170,614 now on file at Oakridge City Hall, 48318 E. 1st Street, Oakridge Oregon; and

BE IT RESOLVED; that for the fiscal year beginning July 1, 2008, the amounts for the purposes shown below is hereby appropriated:

| GENERAL FUND | |
|-----------------------------------|--------------------|
| Administration | |
| Personal Services | \$203,857 |
| Materials & Services | \$226,000 |
| Capital Outlay | \$2,500 |
| Transfers | \$266,019 |
| Contingency | \$10,169 |
| Agency Programs | |
| Materials & Services | \$115,000 |
| Police | |
| Personal Services | \$725,064 |
| Materials & Services | \$194,542 |
| Capital Outlay | \$20,000 |
| Transfers | \$17,625 |
| Library | |
| Personal Services | \$28,435 |
| Materials & Services | \$16,892 |
| Capital Outlay | \$575,645 |
| Transfers | \$142 |
| Willamette Activity Center | |
| Personal Services | \$30,758 |
| Materials & Services | \$71,626 |
| Transfers | \$154 |
| Total General | \$2,504,429 |
| WATER | |
| Personal Services | \$449,530 |
| Materials & Services | \$290,483 |
| Capital Outlay | \$343,000 |
| Transfers | \$2,248 |
| Contingency | \$277,232 |
| Total Water | \$1,362,493 |
| WATER BOND RESERVE | |
| Contingency | \$345,408 |
| Total Water Bond Reserve | \$345,408 |
| WASTEWATER | |
| Personal Services | \$327,795 |
| Materials & Services | \$229,438 |
| Capital Outlay | \$197,500 |
| Transfers | \$1,639 |
| Contingency | \$154,312 |
| Total Wastewater | \$910,684 |
| STREET | |
| Personal Services | \$77,520 |
| Materials & Services | \$211,712 |
| Capital Outlay | \$195,000 |
| Debt Service | \$0 |
| Transfers | \$37,006 |
| Contingency | \$216,480 |
| Total Street | \$737,719 |
| EMERGENCY SERVICES | |
| Personal Services | \$574,452 |
| Materials & Services | \$197,852 |
| Capital Outlay | \$35,000 |
| Debt Service | \$5,000 |
| Transfers | \$3,872 |
| Contingency | \$10,119 |
| Total Emergency Services | \$826,295 |

| 9-1-1 | |
|--|---------------------|
| Personal Services | \$26,870 |
| Materials & Services | \$7,007 |
| Capital Outlay | \$1,000 |
| Transfers | \$134 |
| Contingency | \$8,324 |
| Total 9-1-1 | \$43,335 |
| WOODSTOVE REPLACEMENT | |
| Capital Outlay | \$ 10,801 |
| Contingency | - |
| Total Woodstove Replacement | \$ 10,801 |
| WASTEWATER PROJECTS | |
| Capital Outlay | \$0 |
| Debt Service | \$88,275 |
| Contingency | \$430,246 |
| Total Wastewater Projects | \$518,521 |
| AGENCY RESERVE | |
| Transfers | \$8,000 |
| Contingency | \$61,856 |
| Total Agency Reserve | \$69,856 |
| UNEMPLOYMENT RESERVE | |
| Materials & Services | \$37,100 |
| Total Unemployment Reserve | \$37,100 |
| FIRE STATION GENERAL OBLIGATION BOND | |
| Debt Service | \$61,000 |
| Contingency | \$3,029 |
| Total Fire Station Bond | \$64,029 |
| CUMULATIVE LAW ENFORCEMENT | |
| Materials & Services | \$559 |
| Total Cumulative Law Enforcement | \$559 |
| BUSINESS DEVELOPMENT AND REVOLVING LOAN | |
| Materials & Services | \$1,733 |
| Transfers | \$0 |
| Contingency | \$0 |
| Total Revolving Loan | \$1,733 |
| INDUSTRIAL PARK | |
| Personal Services | \$49,214 |
| Materials & Services | \$166,722 |
| Transfers | \$10,246 |
| Capital Outlay | \$150,000 |
| Debt Service | \$20,000 |
| Contingency | \$4,267 |
| Total Industrial Park | \$400,449 |
| WATER PROJECTS | |
| Materials & Services | \$169,487 |
| Capital Outlay | \$2,537,200 |
| Contingency | \$190,247 |
| Total Water Projects | \$2,896,934 |
| STORM WATER | |
| Materials & Services | \$26,200 |
| Capital Outlay | \$85,213 |
| Total Storm Water | \$111,413 |
| PARKS PROJECT | |
| Materials & Services | \$31,300 |
| Capital Outlay | \$50,000 |
| Debt Service | \$0 |
| Contingency | \$4,556 |
| Total Parks Project | \$85,856 |
| WI-FI PROJECT | |
| Materials & Services | \$10,800 |
| Capital Outlay | \$180,000 |
| Debt Service | \$40,461 |
| Contingency | \$11,739 |
| Total Wi-Fi Project | \$243,000 |
| TOTAL 2007-2008 APPROPRIATIONS | \$11,170,614 |

BE IT RESOLVED; that the City Council of the City of Oakridge, 48318 E. 1st 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 \$64,803 for bonds; and that these taxes are hereby imposed and categorized for tax year 2008-2009 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 | | \$64,803 |

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAKRIDGE that; the above resolution statements were approved and declared adopted this 19th day of June 2008.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 19th day of June 2008.

Signed: _____
Donald E. Hampton, Mayor

Attest: _____
Pam Hart, Finance Director/City Recorder

Ayes:
Nays:

Beginning Fund Worksheet

| As of Mar. 31: | General | Water | Water Projects | Sewer | Sewer Projects | Streets | Stormwater | Parks | EMS | Fire Station | 911 | RLF | OIP | Unemploy |
|-----------------------------|--------------|------------|-------------------|------------|-------------------|------------|------------|-----------|------------|-----------------|-----------|------------|-------------|-----------|
| BFB | 259,030.66 | 224,924.33 | 39,375.20 | 407,852.64 | 382,827.33 | 363,259.69 | 71,709.80 | 9,577.42 | 106,030.16 | 5,063.77 | 1,723.83 | (5,131.82) | (22,570.36) | 18,066.34 |
| + YTD Revenue | 1,495,599.05 | 683,606.65 | 1,024,381.37 | 382,688.55 | 172,894.26 | 322,383.23 | 20,184.83 | 30,819.21 | 495,663.51 | 60,765.49 | 31,619.43 | 38,594.44 | 134,124.53 | 18,449.85 |
| - YTD Expenses | 1,391,856.46 | 367,647.00 | 1,229,912.24 | 497,808.93 | | 364,164.18 | 10,852.15 | 15,317.17 | 567,503.13 | 11,700.00 | 21,965.99 | 40,029.50 | 112,795.23 | 11,906.32 |
| Available Balance | 362,773.25 | 540,883.98 | (166,155.67) | 292,732.26 | 555,721.59 | 321,478.74 | 81,042.48 | 25,079.46 | 34,190.54 | 54,129.26 | 11,377.27 | (6,566.88) | (1,241.06) | 24,609.87 |
| Remaining Revenue Expected: | | 184,000.00 | 1,832,501.00 | 140,000.00 | 40,000.00 | 60,000.00 | 6,000.00 | 8,750.00 | 209,250.00 | - | 11,629.00 | 10,000.00 | 37,567.00 | 2,004.00 |
| State Liquor | 10,424.00 | | | | | | | | | | | | | |
| Fines&Forfeitures | 10,000.00 | | | | | | | | | | | | | |
| Cigarette Tax | 2,500.00 | | | | | | | | | | | | | |
| Franchise Fees | - | | | | | | | | | | | | | |
| Telecommunications | 8,000.00 | | | | | | | | | | | | | |
| Delinquent Taxes | 4,000.00 | | | | | | | | | | | | | |
| Interest | 21,000.00 | | | | | | | | | | | | | |
| State Revenue Sharing | 500.00 | | | | | | | | | | | | | |
| Lowell Police | 9,000.00 | | | | | | | | | | | | | |
| School District SRO | 25,000.00 | | | | | | | | | | | | | |
| Lane County WAC | 12,500.00 | | | | | | | | | | | | | |
| WAC Room Rent | 7,500.00 | | | | | | | | | | | | | |
| Westfir Police | 15,000.00 | | | | | | | | | | | | | |
| Public Safety | 3,000.00 | | | | | | | | | | | | | |
| Agency Reserve | - | | | | | | | | | | | | | |
| Admin Overhead | 110,030.00 | | | | | | | | | | | | | |
| Water PILT | 9,062.00 | | | | | | | | | | | | | |
| Sewer Pilt | 6,250.00 | | | | | | | | | | | | | |
| Library Transfer | - | | | | | | | | | | | | | |
| Subtotal | 253,766.00 | | | | | | | | | | | | | |
| Remaining Expenditures | | 232,658.00 | 1,626,970.13 | 151,000.00 | 88,275.00 | 100,000.00 | - | 5,000.00 | 153,834.00 | 51,700.00 | 7,252.00 | 11,700.00 | 18,577.00 | 2,225.00 |
| Admin PS | 54,000.00 | | | | | | | | | | | | | |
| MS | 37,000.00 | | | | | | | | | | | | | |
| CO | - | | | | | | | | | | | | | |
| TR | 68,000.00 | | | | | | | | | | | | | |
| Finance MS | 20,000.00 | | | | | | | | | | | | | |
| Police PS | 160,000.00 | | | | | | | | | | | | | |
| MS | 48,500.00 | | | | | | | | | | | | | |
| CO | - | | | | | | | | | | | | | |
| TR | 5,250.00 | | | | | | | | | | | | | |
| Library PS | 6,650.00 | | | | | | | | | | | | | |
| MS | 2,500.00 | | | | | | | | | | | | | |
| CO | 1,500.00 | | | | | | | | | | | | | |
| TR | 68.00 | | | | | | | | | | | | | |
| WAC PS | 6,600.00 | | | | | | | | | | | | | |
| MS | 8,000.00 | | | | | | | | | | | | | |
| TR | 73.00 | | | | | | | | | | | | | |
| Subtotal | 418,141.00 | | | | | | | | | | | | | |
| Remaining Cash | 198,398.25 | 492,225.98 | 39,375.20 | 281,732.26 | 507,446.59 | 281,478.74 | 87,042.48 | 28,829.46 | 89,606.54 | 2,429.26 | 15,754.27 | (8,266.88) | 17,748.94 | 24,388.87 |
| | General | Water | Water Projects | Sewer | Sewer Projects | Streets | Stormwater | Parks | EMS | Fire Station | 911 | RLF | OIP | Unemploy |