

GENERAL FUND - Revenues

Budget Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed By Budget Officer	Approved By Budget Com.	Adopted By City Council
Year 06-07	Year 07-08						
				Revenues			
212,296	259,031	198,398	100-00-500001	Beginning Fund Balance	254,117	254,117	254,117
32,659	43,067	45,473	100-00-503100	State Liquor Tax	45,090	45,090	45,090
46,445	41,494	55,000	100-00-500500	Fines and Forfeitures	55,000	55,000	55,000
7,608	6,508	8,000	100-00-520000	Public Safety Assessment	8,000	8,000	8,000
50,711	75,809	100,000	100-00-504100	Licenses and Permits	100,000	100,000	100,000
15,980	555	5,000	100-00-501500	Planning	5,000	5,000	5,000
3,006	9,282	26,447	100-00-599900	Miscellaneous Income	4,000	4,000	4,000
1,310	7,310	2,000	100-00-502000	Fall Fun Night	2,000	2,000	2,000
5,486	5,684	6,031	100-00-503300	Cigarette Tax	5,056	5,056	5,056
15,591	28,628	15,000	100-00-503500	Transient Income	15,000	15,000	15,000
33,601	46,694	40,000	100-00-504005	Franchise Fees	40,000	40,000	50,000
22,784	36,126	26,000	100-00-504000	Telecommunications License Fee	26,000	26,000	40,000
842	1,875	500	100-00-505500	Library Income	500	500	500
65	562	500	100-00-506000	Library Donations and Sales	500	500	500
9,401	49,412	25,000	100-00-500200	Interest	25,000	25,000	25,000
14,125	30,736	24,000	100-00-507000	State Revenue Sharing	24,000	24,000	25,000
325	-	-		Animal Control Facility	-	-	-
-	-	-		Animal Spay/Neuter Program	-	-	-
14,931	20,506	21,531	100-00-508500	Lowell Police Services Contract	21,531	21,531	22,176
20,000	23,700	23,700	100-00-509000	School District SRO	1,000	1,000	1,000
-	-	3,500	100-00-511800	Police Overtime Grant	3,500	3,500	3,500
263	130	500	100-00-510000	WAC Vending Machine	500	500	500
37,500	51,159	50,000	100-00-515000	Lane County WAC Management	50,000	50,000	50,000
22,152	24,337	25,000	100-00-501400	WAC Room Rent	25,000	25,000	25,000
4,525	9,921	4,000	100-00-511900	Alcohol and Drug Grant	4,000	4,000	4,000
167	-	10,000	100-00-512100	Community Center Feasibility Grant	-	-	-
26,949	10,516	500,000	100-00-512300	OCDBG Library Grant	446,349	446,349	446,349
5,500	11,499	10,000	100-00-515300	RTMP Funds	10,000	10,000	10,000
22,500	27,500	31,500	100-00-502400	Westfir Police Services Contract	30,000	30,000	30,000
-	12,000	-	100-00-520850	ODOT/TGM Planning Grant	73,000	73,000	73,000
23,667	12,500	-		Westfir Police Grant/COPS Grant	-	-	-
3,912	5,861	-	100-00-504200	MFWWC Fiscal Administrative Fee	-	-	-
			100-00-520870	PSIC Grant		209,920	209,920
399,698	440,121	429,858	100-00-520100	Administrative Overhead	450,334	450,334	461,234
35,000	36,250	36,250	100-00-520200	Water Payment In Lieu of Franchise	36,250	36,250	36,250
23,000	25,000	25,825	100-00-520300	Sewer Payment In Lieu of Franchise	25,825	25,825	25,825
899,703	1,094,743	1,550,615		TOTAL	1,532,435	1,742,355	1,778,900
				TRANSFERS			
-	-	-		Transfer From Other Funds	-	-	-
70,050	18,500	8,000	100-00-530200	Transfer From Agency Reserve Funds	-	-	-
45,095	-	-		Transfer From OIP Fund/Library	-	-	-
115,145	18,500	8,000		TOTAL	-	-	-
				TAXES			
11,071	7,951	27,469	100-00-503400	Delinquent Taxes	30,000	30,000	30,000
		742,395	100-00-599100	Taxes necessary to balance	797,566	797,566	797,566
672,587	723,913			Taxes collected in year levied			
1,910,802	2,104,138	2,526,877		TOTAL REVENUES	2,614,118	2,824,038	2,860,583

General Fund - Agency Programs

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Expenditures							
MATERIALS/SERVICES							
2,612	2,137	5,000	100-12-400138	Planning Services	5,000	5,000	5,000
10,000	10,225	10,000	100-12-400220	RTMP Fund Projects	10,000	10,000	10,000
36,822	66,905	75,000	100-12-400130	Professional Services	75,000	75,000	75,000
86	-	10,000	100-12-400206	Com. Center Feasibility Grant	-	-	-
7,424	13,930	15,000	100-12-400228	Transient Income Projects	15,000	15,000	15,000
8,653	-	-	100-12-400229	DLCD Planning Grant	73,000	73,000	73,000
65,597	93,197	115,000		TOTAL EXPENDITURES	178,000	178,000	178,000

Notes:

Agency funds are those funds which are general in nature or pass-throughs to other funds and programs. They are not included in the overhead budget.

Planning Services: If the Community Services Department needs to avail itself of expertise or maps supplied by the Planning Services of the Lane Council of Governments (LCOG), this line item covers the cost.

RTMP Funds: This is the County's Room Tax Marketing Program for funds which must be expended on servicing the tourism industry. This money supports the operation of the Oakridge/Westfir Area Chamber of Commerce which supports community event planning and tourism events.

Professional Services: This line item covers the costs of professional services such as "The Building Department" for plan reviews and building inspections and assistance from LCOG. 75% of the building inspection fees collected are remitted to the Building Department, a private contractor in Eugene.

Transient Income Projects: This is a pass through from the County for projects or events that support tourism. The Chamber of Commerce is helping with the distribution of these funds again this year.

City of Oakridge

General Fund - Police

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Expenditures							
PERSONAL SERVICES							
87,775	103,101	123,449	100-13-400001	Health Insurance	126,525	126,525	156,023
28,290	35,057	33,735	100-13-400004	Payroll Taxes	34,894	34,894	34,894
84,889	98,823	78,854	100-13-400002	PERS	109,935	109,935	109,935
12,221	11,573	17,962	100-13-400003	Worker's Comp	13,895	13,895	13,895
46,640	54,000	56,430	100-13-400020	Police Chief	56,436	56,436	56,436
			100-13-400016	Employee Allowance			360
-	124	-		Police Lieutenant	-	-	-
40,854	50,000	51,500	100-13-400026	Deputy Chief	54,079	54,079	54,079
70,774	83,427	70,373	100-13-400023	Patrolmen	79,847	79,847	79,847
64,681	80,661	71,385	100-13-400024	Dispatchers	75,854	75,854	75,854
36,476	30,346	36,000	100-13-400025	Communications Sergeant	37,800	37,800	37,800
11,273	29,250	30,684	100-13-400027	Code Enforcement Officer	32,399	32,399	32,399
32,026	48,036	30,000	100-13-400005	Overtime	30,000	30,000	30,000
24,074	36,540	44,286	100-13-400028	School Resource Officer	46,065	46,065	46,065
760	-	1,500	100-13-400029	Reserve Officers	1,500	1,500	1,500
31,570	36,856	39,341	100-13-400030	Westfir Grant Officer	42,155	42,155	42,155
572,303	697,794	685,499		TOTAL	741,384	741,384	771,242
MATERIALS/SERVICES							
12,843	12,305	15,000	100-13-400101	Materials and Supplies	7,000	7,000	7,000
			100-13-400107	Utilities	8,000	8,000	8,000
4,163	4,413	4,200	100-13-400120	Travel and Training	4,200	4,200	4,200
20,239	28,426	30,982	100-13-400172	Fuel	30,982	30,982	30,982
1,610	1,085	1,500	100-13-400160	Equip Maint/Repairs	1,500	1,500	1,500
1,838	1,493	24,447	100-13-400162	Radio Maint/Repairs	2,000	2,000	2,000
1,280	1,712	2,000	100-13-400216	Animal Control Supplies	2,000	2,000	2,000
716	763	1,000	100-13-401200	Photo Supplies	1,000	1,000	1,000
1,272	1,054	1,500	100-13-401201	Ammunition	1,500	1,500	1,500
1,359	1,562	1,500	100-13-401202	Investigations	1,500	1,500	1,500
3,344	1,774	2,000	100-13-401203	Teletype	2,000	2,000	2,000
6,067	4,747	5,000	100-13-400169	Vehicle Repair	5,000	5,000	5,000
	4,790	5,000	100-13-400168	Vehicle Maintenance	5,000	5,000	5,000
2,159	2,702	3,000	100-13-401204	Jail Expense	3,000	3,000	3,000
953	858	1,200	100-13-400117	Memberships/Dues/Subscriptions	1,200	1,200	1,200
3,009	4,047	4,000	100-13-400146	Uniform Allowance	4,000	4,000	4,000
682	4,632	4,000	100-13-400202	Alcohol and Drug Grant	4,000	4,000	4,000
1,079	1,759	2,000	100-13-400218	Fall Fun Night	2,000	2,000	2,000
200	-	-		Animal Spay/Neuter Program	-	-	-
98,891	112,000	108,747	100-13-400140	Administrative Overhead	122,484	122,484	125,643
161,704	190,122	217,076		TOTAL	208,366	208,366	211,525
CAPITAL OUTLAY							
9,465	24,024	14,000	100-13-400300	New Equipment	14,000	14,000	13,000
-	-	-	100-13-400301	Dispatch Communications	-	209,920	209,920
		6,000	100-13-400915	Cattery Construction	-	-	-
9,465	24,024	20,000		TOTAL	14,000	223,920	222,920
TRANSFERS							
-	-	-		Transfer Agency Res.COPS Grant	-	-	-
8,000	8,000	8,000	100-13-401029	Transfer Reserve PS Assessment	8,000	8,000	8,000
3,175	6,977	3,427	100-13-401024	Transfer Unemployment Reserve	7,414	7,414	7,712
6,000	6,000	6,000	100-13-401012	Transfer Wastewater Projects	6,000	6,000	6,000
17,175	20,977	17,427		TOTAL	21,414	21,414	21,712
DEBT SERVICE							
-	-	-			-	-	-
760,647	932,918	940,002		TOTAL EXPENDITURES	985,163	1,195,083	1,227,399

Louie Phone

General Fund - Library

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Expenditures							
PERSONAL SERVICES							
4,196	3,845	3,196	100-16-400001	Health Insurance	5,323	5,323	3,959
1,132	1,189	1,327	100-16-400004	Payroll Taxes	1,380	1,380	1,380
3,661	4,146	4,272	100-16-400002	PERS	3,797	3,797	3,797
160	141	560	100-16-400003	Worker's Comp	163	163	163
14,651	16,842	17,350	100-16-400015	Librarian	18,045	18,045	18,042
23,800	26,163	26,705		TOTAL	28,708	28,708	27,342
MATERIALS/SERVICES							
1,496	1,008	2,000	100-16-400101	Materials and Supplies	2,000	2,000	2,000
-	-	-		Architect	-	-	-
94	-	200	100-16-400120	Travel and Training	200	200	200
385	369	350	100-16-400104	Telephone	400	400	400
24	832	350	100-16-400224	Summer Reading Program	350	350	350
286	-	3,500	100-16-400226	SRP - Cards 4 Kids	3,500	3,500	3,500
690	493	800	100-16-400248	OCLC Cataloging	800	800	800
3,155	2,790	4,000	100-16-400246	Sirsi System	4,000	4,000	4,000
170	50	330	100-16-400156	Computer Support	330	330	330
5,190	5,553	5,360	100-16-400140	Administrative Overhead	5,965	5,965	5,708
11,490	11,095	16,890		TOTAL	17,545	17,545	17,288
CAPITAL OUTLAY							
-	-	-		Gates Computer Grant	-	-	-
3,984	2,460	4,000	100-16-400901	Acquisitions and Books	4,000	4,000	4,000
39,750	7,131	570,145	100-16-400557	New Library	513,301	513,301	510,000
-	-	1,000	100-16-400912	Reserve for Computer Replacement	1,000	1,000	1,000
-	200	500	100-16-400902	Donation Acquisitions	500	500	500
43,734	9,791	575,645		TOTAL	518,801	518,801	515,500
TRANSFERS							
130	273	134	100-16-401024	Transfer Unemployment Reserve	287	287	273
79,154	47,322	619,374		TOTAL EXPENDITURES	565,341	565,341	560,403

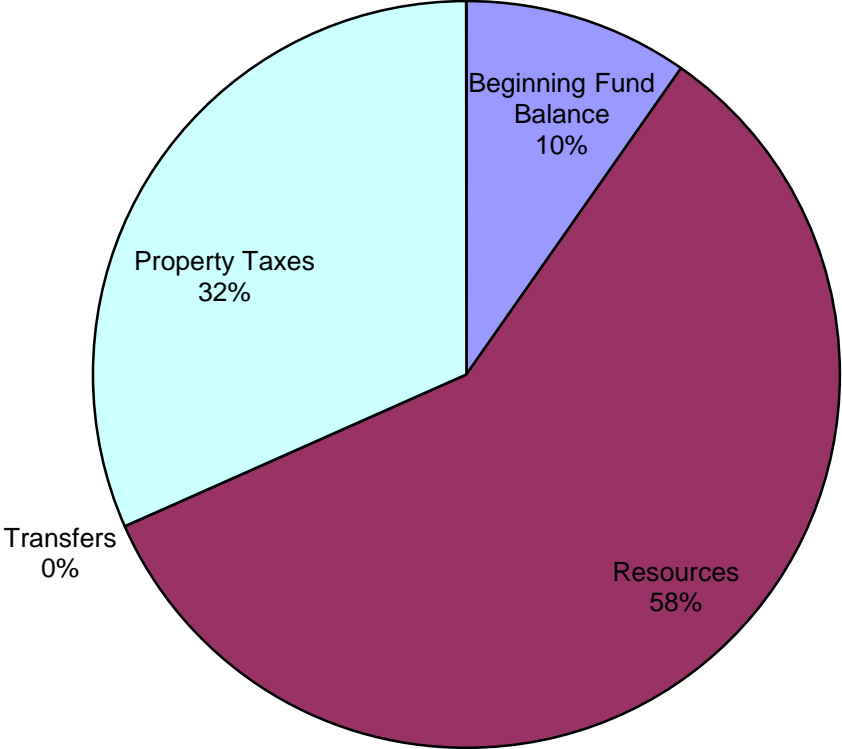
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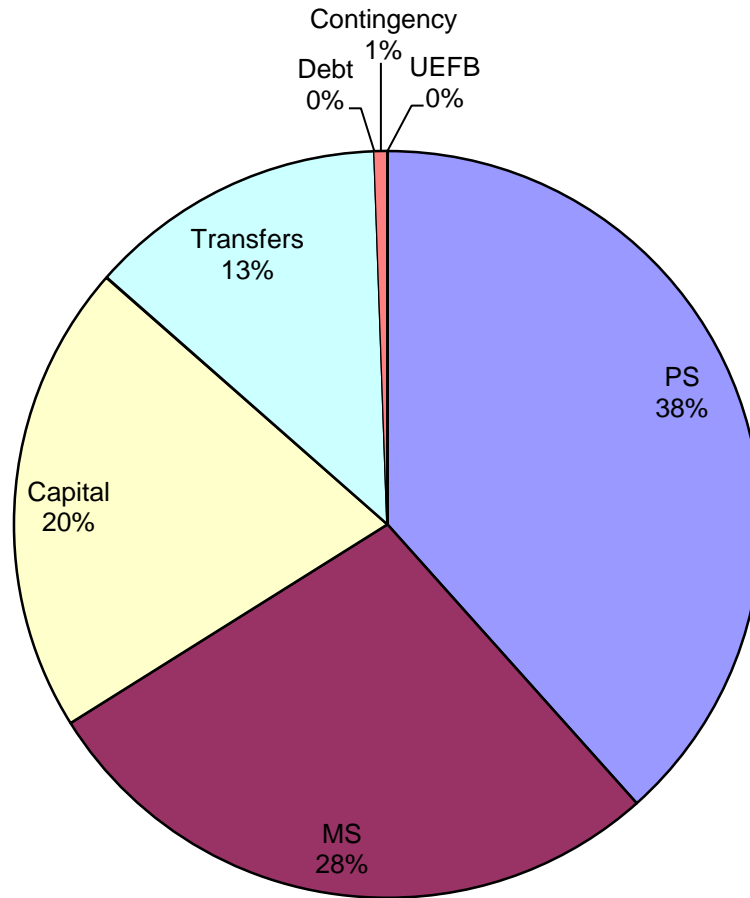
General Fund - Willamette Activity Center

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Expenditures							
PERSONAL SERVICES							
6,218	7,706	9,170	100-18-400001	Health Insurance	8,193	8,193	10,887
1,121	1,372	1,276	100-18-400004	Payroll Taxes	1,328	1,328	1,328
3,585	4,044	4,108	100-18-400002	PERS	3,652	3,652	3,652
492	421	770	100-18-400003	Worker's Comp	496	496	496
14,344	16,424	16,685	100-18-400022	Building Manager	17,355	17,355	17,355
25,760	29,966	32,009		TOTAL	31,024	31,024	33,717
MATERIALS/SERVICES							
23,420	25,690	22,000	100-18-4000101	Materials and Supplies	2,000	2,000	2,000
			100-18-400107	Utilities	20,000	20,000	20,000
188	283	350	100-18-400120	Travel and Training	350	350	350
15,912	3,563	6,000	100-18-400166	Building Maintenance	6,000	6,000	6,000
-	1,018	36,000	100-18-400164	Building Improvements	36,000	36,000	35,000
6,800	7,319	7,275	100-18-400140	Administrative Overhead	8,002	8,002	8,624
46,320	37,873	71,625		TOTAL	72,352	72,352	71,974
-	-	-		DEBT SERVICE	-	-	-
TRANSFERS							
139	292	160	100-18-401024	Transfer Unemployment	310	310	337
72,219	68,131	103,794		TOTAL EXPENDITURES	103,686	103,686	106,028

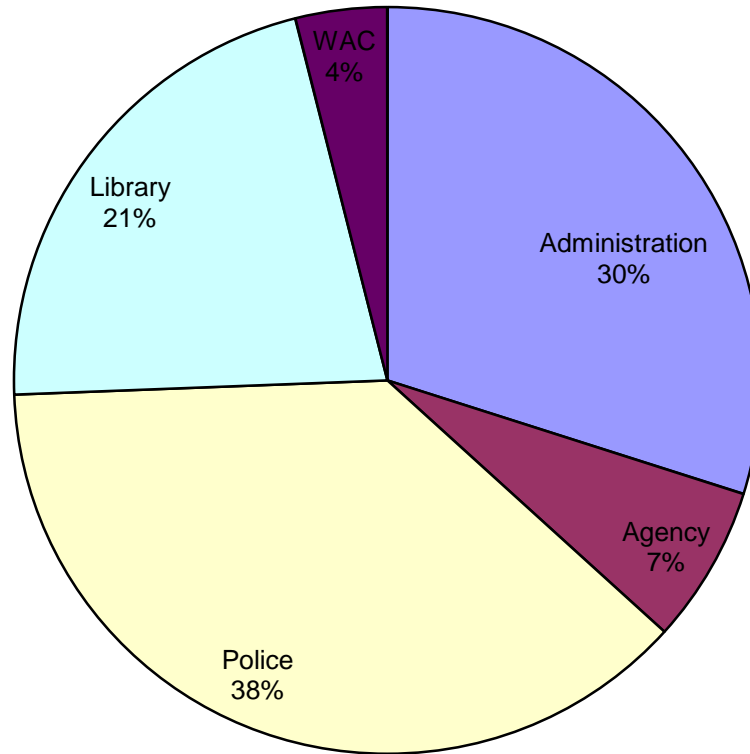
General Fund Revenues



General Fund by Category



General Fund by Program



Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
				Resources			
197,648	229,924	492,226	600-20-500001	Beginning Fund Balance:	200,078	200,078	200,078
8,760	3,000	14,767	600-20-500200	Interest	6,002	6,002	6,002
637,558	698,928	725,000	600-20-540000	Water Service	725,000	725,000	725,000
3,525	13,503	1,000	600-20-540100	Connection Charge	1,000	1,000	1,000
2,512	1,140	2,000	600-20-599900	Miscellaneous Income	2,000	2,000	2,000
5,214	7,304	2,500	600-20-540200	Service Charge	2,500	2,500	2,500
	-	120,000	600-20-500900	Sale of Surplus Property	-	-	-
5,000	5,000	5,000	600-20-502900	Repayment from EMS Fund	5,000	5,000	5,000
662,569	728,875	870,267		TOTAL	741,502	741,502	741,502
				TRANSFERS			
			600-20-530450	Transfer Water Bond Reserve Fund	141,272	141,272	141,272
	5,000	-		Transfer Gen Fund/Planning	-	-	-
-	5,000	-		TOTAL TRANSFERS	141,272	141,272	141,272
860,217	963,799	1,362,493		TOTAL RESOURCES	1,082,853	1,082,853	1,082,853

Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
EXPENDITURES							
PERSONAL SERVICES							
62,401	44,962	96,587	600-20-400001	Health Insurance	84,269	84,269	106,628
13,966	11,159	19,767	600-20-400004	Payroll Taxes	21,431	21,431	21,431
40,504	30,629	53,460	600-20-400002	PERS	59,662	59,662	59,662
6,340	8,483	15,436	600-20-400003	Worker's Comp	11,091	11,091	11,091
			600-20-400016	Employee Allowance			1,428
14,201	29,482	26,111	600-20-400047	Clerical (1 FTE)	27,156	27,156	18,132
			600-20-400015	Librarian/Acct. Clerk			9,021
16,415	18,801	19,265	600-20-400031	Community Services Dir.	19,264	19,264	19,645
8,239	9,437	9,670	600-20-400040	Public Works Foreman	10,153	10,153	10,354
	20,091	20,964	600-20-400043	Public Works Crew Leader	22,795	22,795	22,795
		18,270	600-20-400042	Utility Worker 3 (.5 FTE)	19,002	19,002	19,002
		63,788	600-20-400041	Utility Worker 2 (2 FTE)	84,982	84,982	66,348
113,570	36,321	37,863	600-20-400045	Utility Worker 1 (1 FTE)	38,951	38,951	38,952
4,275	4,655	4,000	600-20-400005	Overtime	4,000	4,000	4,000
6,886	8,382	15,962	600-20-400024	Utility Dispatcher	16,840	16,840	16,840
12,634	1,509	12,492	600-20-400046	Assistant Planner	12,996	12,996	12,996
4,946	15,330	30,000	600-20-400065	Seasonal Employment	24,000	24,000	30,000
304,378	239,241	443,635		TOTAL	456,592	456,592	468,325
MATERIALS/SERVICES							
58,778	68,700	90,000	600-20-400101	Materials and Supplies	60,000	60,000	60,000
			600-20-400107	Utilities	30,000	30,000	30,000
6,861	4,256	9,000	600-20-400120	Travel and Training	11,000	11,000	11,000
6,061	3,317	5,000	600-20-400106	Office Expenses	5,000	5,000	5,000
5,999	9,230	8,500	600-20-400172	Fuel	8,500	8,500	8,500
4,928	2,265	10,000	600-20-400160	Equip Maint/Repairs	10,000	10,000	10,000
10,833	18,346	20,000	600-20-400130	Professional Services Misc.	20,000	20,000	20,000
5,255	1,669	2,500	600-20-400192	Meter Replacement	2,500	2,500	2,500
1,200	1,200	1,200	600-20-400136	Asset Management	1,200	1,200	1,200
4,747	6,012	8,000	600-20-400170	Vehicle Lease	8,000	8,000	8,000
2,124	1,073	2,500	600-20-400156	Computer Equip/Supplies/Support	2,500	2,500	2,500
41	-	10,000	600-20-400174	Update Water Plan	10,000	10,000	10,000
74,182	72,942	87,509	600-20-400140	Administrative Overhead	97,948	97,948	101,567
35,000	36,250	36,250	600-20-400240	Payment In Lieu of Franchise	36,250	36,250	36,250
216,010	225,260	290,459		TOTAL	302,898	302,898	306,517
CAPITAL OUTLAY							
6,989	21,572	25,000	600-20-400300	New Equipment	25,000	25,000	25,000
-	3,347	8,000	600-20-400888	Well Field Improvements	8,000	8,000	8,000
-	-	10,000	600-20-400900	Distribution Improvements	10,000	10,000	10,000
-	2,782	300,000	600-20-400452	Building Maintenance	-	-	-
6,989	27,701	343,000		TOTAL	43,000	43,000	43,000
FUND TRANSFERS							
1,780	3,247	2,218	600-20-401024	Transfer Unemployment	4,566	4,566	4,683
-	-	-		Transfer General Admin.	-	-	-
108,858	108,858	-		Transfer to Water Bond Reserve	-	-	-
110,638	112,105	2,218		TOTAL	4,566	4,566	4,683
-	-	-	600-20-401036	DEBT SERVICE	162,069	162,069	162,069
-	-	283,180	600-20-401026	CONTINGENCY	113,728	113,728	78,752
638,015	604,307	1,362,492		TOTAL REQUIREMENTS	1,082,853	1,082,853	1,063,346

KU Car/Def
Linda 1/2
Tina 25%
KU 34%
CK 34%
FS 100% SS 50%
EO 50%, CW 50%
50%

City of Oakridge

Water Bond Reserve Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual	Adopted	Proposed by			Approved by	Adopted by	
Year 06-07	Year 07-08						Budget Officer
Resources							
110,477	230,688	335,348	200-21-500001	Beginning Fund Balance:	340,000	340,000	340,000
9,910	8,345	10,060	200-21-500200	Interest	10,200	10,200	10,200
TRANSFERS							
108,858	108,858	-		Transfer from Water Fund	-	-	-
108,858	108,858	-		Total Transfers	-	-	-
229,245	347,891	345,408		TOTAL RESOURCES	350,200	350,200	350,200
EXPENDITURES							
TRANSFERS							
-	-	-	200-21-401014	Transfer Water Fund	141,272	141,272	141,272
-	-	345,408	200-21-401026	CONTINGENCY	208,928	208,928	208,928
-	-	345,408		TOTAL REQUIREMENTS	350,200	350,200	350,200

This fund will reserve future payments for the bond used to finance the water system improvements. The first year's payment is being transferred to the water fund for payment this year.

City of Oakridge

Water Projects Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
				Resources			
45,033	27,019	39,375	300-91-522000	Beginning Fund Balance	-		
221	504	1,181	300-91-500200	Interest	-		
118,181	2,335,254	2,856,378	300-91-522000	Safe Drinking Water Loan	-		
118,402	2,335,758	2,857,559		TOTAL	-	-	-
-	-	-		Transfer Water Fund	-	-	-
163,435	2,362,777	2,896,934		TOTAL RESOURCES	-	-	-
				EXPENDITURES			
				MATERIALS/SERVICES			
44,847	53,179	48,480	300-91-400101	Materials and Supplies	-		
216,587	205,197	111,007	300-91-400142	Engineering	-		
653	1,525	10,000	300-91-400133	Legal Fees	-		
262,087	259,901	169,487		TOTAL	-	-	-
				CAPITAL OUTLAY			
4,691	2,317,610	2,537,200	300-91-400556	Construction	-		
4,691	2,317,610	2,537,200		TOTAL	-	-	-
				TRANSFERS			
-	-	-		Transfer Rainbow Road LID		-	-
-	-	-		Transfer Second Street LID	-	-	-
-	-	-		Transfer Water Fund	-	-	-
-	-	-		TOTAL	-	-	-
-	-	190,247	300-91-401026	CONTINGENCY	-		-
266,778	2,577,511	2,896,934		TOTAL REQUIREMENTS	-	-	-

This project has been completed. If we are successful in receiving stimulus grant moneys to build the phase of the Water System, we may be required to open this fund again.

Wastewater Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
316,137	407,853	281,732	600-22-500001	Beginning Fund Balance:	353,235	353,235	353,235
17,917	11,753	8,452	600-22-50200	Interest	10,597	10,597	10,597
454,585	482,550	516,500	600-22-540300	Sewer Service	516,500	516,500	516,500
2,200	1,925	2,000	600-22-540100	Connection Charge	2,000	2,000	2,000
	-	100,000	600-22-500900	Sale of Surplus Property	-	-	-
2,441	760	2,000	600-22-599900	Miscellaneous Income	2,000	2,000	2,000
477,143	496,987	628,952		TOTAL	531,097	531,097	531,097
Transfers							
	5,000			Transfer Gen Fund/Planning	-	-	-
-	-	-		Transfer CIP Inflow	-	-	-
-	5,000	-		Total Transfers	-	-	-
793,280	909,840	910,684		TOTAL RESOURCES	884,332	884,332	884,332

Wastewater Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
EXPENDITURES							
PERSONAL SERVICES							
32,596	77,036	78,519	600-22-400001	Health Insurance	67,770	67,770	90,804
9,468	18,099	16,402	600-22-400004	Payroll Taxes	15,837	15,837	15,837
26,962	49,572	39,254	600-22-400002	PERS	36,296	36,296	36,296
4,306	8,460	9,827	600-22-400003	Worker's Comp	7,391	7,391	7,391
			600-22-400016	Employee Allowance			1,386
			600-22-400015	Librarian/Acct Clerk			9,021
14,201	26,937	26,111	600-22-400047	Clerical (1 FTE)	27,156	27,156	18,132
15,932	18,248	19,265	600-22-400031	Community Services Dir. (.5 FTE)	19,264	19,264	19,068
7,997	9,159	9,670	600-22-400040	Public Works Foreman (.25 FTE)	10,153	10,153	10,050
	19,758	20,964	600-22-400043	Public Works Crew Leader (.5 FTE)	22,795	22,795	22,795
	21,498	40,729	600-22-400042	Utility Worker 3 (1 FTE)	42,589	42,589	42,589
18,310	82,579	16,955	600-22-400041	Utility Worker 2	-	-	17,635
38,258	40,262	34,347	60-22-400045	Utility Workers 1 (1 FTE)	37,863	37,863	35,401
618	1,199	1,500	600-22-400005	Overtime	1,500	1,500	1,500
6,885	8,084	8,369	600-22-400024	Utility Dispatcher	8,704	8,704	8,704
13,657	1,509	12,492	600-22-400046	Assistant Planner	12,996	12,996	12,996
6,102	3,482	24,000	600-22-400065	Seasonal Employment	24,000	24,000	24,000
195,293	385,882	358,404		TOTAL	334,314	334,314	373,605
MATERIALS/SERVICES							
75,490	101,043	75,000	600-22-400101	Materials and Supplies	30,000	30,000	30,000
			600-22-400107	Utilities	50,000	50,000	50,000
6,065	4,323	5,500	600-22-400120	Travel and Training	7,500	7,500	7,500
4,533	7,327	5,000	600-22-400106	Office Expense	5,000	5,000	5,000
5,772	8,896	8,500	600-22-400172	Fuel	8,500	8,500	8,500
1,722	4,134	12,000	600-22-400160	Equip Maint/Repairs	12,000	12,000	12,000
2,894	6,884	10,000	600-22-400130	Professional Services Misc.	10,000	10,000	10,000
-	-	2,500	600-22-400178	Sludge Program	2,500	2,500	2,500
1,200	1,200	1,200	600-22-400136	Asset Management	1,200	1,200	1,200
4,747	6,012	7,500	600-22-400170	Vehicle Lease	7,500	7,500	7,500
1,824	1,073	2,500	600-22-400156	Computer Equip/Supplies/Support	2,500	2,500	2,500
-	-	8,000	600-22-400176	Update Sewer Plan	8,000	8,000	8,000
51,059	80,357	65,895	600-22-400140	Administrative Overhead	74,746	74,746	77,412
23,000	25,000	25,825	600-22-400240	Payment In Lieu of Franchise	25,825	25,825	25,825
178,307	246,250	229,420		TOTAL	245,271	245,271	247,937
CAPITAL OUTLAY							
9,314	19,092	15,000	600-22-400300	New Equipment	15,000	15,000	15,000
-	-	10,000	600-22-400903	Collection System	10,000	10,000	10,000
2,184	141	22,500	600-22-400452	Building Maintenance	10,000	10,000	10,000
-	-	125,000	600-22-400905	Inflow & Infiltration	150,000	150,000	150,000
-	-	25,000	600-22-400555	Plant Improvements	25,000	25,000	25,000
11,498	19,233	197,500		TOTAL	210,000	210,000	210,000
FUND TRANSFERS							
1,091	4,053	1,792	600-22-401024	Transfer Unemployment	3,343	3,343	3,736
-	-	-		Transfer CIP Inflow	-	-	-
-	-	-		Transfer General Admin.	-	-	-
-	-	-		Transfer General WAC	-	-	-
-	-	-		Transfer Wastewater Projects	-	-	-
-	-	-		Transfer General Finance	-	-	-
1,091	4,053	1,792		TOTAL	3,343	3,343	3,736
DEBT SERVICE							
-	-	-	600-22-401036	New Public Works Bldg.	20,796	20,796	20,796
				TOTAL	20,796	20,796	20,796
CONTINGENCY							
-	-	123,568	600-22-401026		70,607	70,607	44,677
386,189	655,418	910,684		TOTAL REQUIREMENTS	884,332	884,332	900,752

KU 33% CAR/DEF
 TR 25%
 LM 50%
 KU 33%
 CK 33%
 PH 100%, DC 50%
 SS 40%
 EO 40%, CW 50%
 40%

Wastewater Bond Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010			
Actual	Adopted	Year 06-07			Year 07-08	Year 2008-2009	Proposed by	Approved by
Year 06-07	Year 07-08		Year 2008-2009	Budget Officer			Budget Com.	City Council
Resources								
393,521	331,490	507,447	600-56-500001	Beginning Fund Balance:	176,584	176,584	176,584	
9,026	1,500	5,074	600-56-500200	Interest	1,766	1,766	1,766	
12,500	-	-		Loan Repay - Parks	-	-	-	
15,000	-	-	600-56-521700	Loan Repay Streets	-	-	-	
46,180	3,341	-	600-56-521650	Land Sales Revenue	-	-	3,645	
82,706	4,841	5,074		TOTAL	1,766	1,766	5,411	
6,000	6,000	6,000	600-56-530500	Transfer General Fund/Dispatch	6,000	6,000	6,000	
-	-	-		Transfer Wastewater Fund	-	-	-	
6,000	6,000	6,000		Total Transfers	6,000	6,000	6,000	
482,227	342,331	518,521		TOTAL RESOURCES	184,350	184,350	187,995	
EXPENDITURES								
CAPITAL OUTLAY								
-	-	-		Treatment Plant Equip. Replacement	-	-	-	
FUND TRANSFERS								
-	-	-		Loan Police Dispatch Communications	-	-	-	
-	-	-		TOTAL TRANSFERS	-	-	-	
DEBT SERVICE								
28,518	25,530	22,393	600-56-401030	Debt Service-Interest	19,099	19,099	19,099	
59,757	62,745	65,882	600-56-401031	Debt Service-Principal	69,176	69,176	69,176	
88,275	88,275	88,275		TOTAL	88,275	88,275	88,275	
-	-	430,246	600-56-401026	CONTINGENCY	96,075	96,075	96,075	
88,275	88,275	518,521		TOTAL REQUIREMENTS	184,350	184,350	184,350	

Kinyon

3,645

Resources: The Beginning Fund Balance and repayments from previous loans to other funds from this fund will provide some working capital for projects in other funds. All outstanding loans have been repaid to this fund.

Requirements: The annual bond payment will be made from this fund.

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

Fiscal Year	Principal	Interest	Total
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	\$ 379,525	\$ 59,132	\$ 438,657

City of Oakridge
Public Works Building
Debt Service Schedule

Date	Principal	Rate	Interest	Total P&I	Fiscal Year Payment
7/1/2009			15,796.25	15,796.25	
1/1/2010	10,000.00	3.50%	15,796.25	25,796.25	41,592.50
7/1/2010			15,621.25	15,621.25	
1/1/2011	10,000.00	4.10%	15,621.25	25,621.25	41,242.50
7/1/2011			15,416.25	15,416.25	
1/1/2012	10,000.00	4.50%	15,416.25	25,416.25	40,832.50
7/1/2012			15,191.25	15,191.25	
1/1/2013	10,000.00	4.70%	15,191.25	25,191.25	40,382.50
7/1/2013			14,956.25	14,956.25	
1/1/2014	10,000.00	4.90%	14,956.25	24,956.25	39,912.50
7/1/2014			14,711.25	14,711.25	
1/1/2015	10,000.00	5.10%	14,711.25	24,711.25	39,422.50
7/1/2015			14,456.25	14,456.25	
1/1/2016	15,000.00	5.30%	14,456.25	29,456.25	43,912.50
7/1/2016			14,058.75	14,058.75	
1/1/2017	15,000.00	5.45%	14,058.75	29,058.75	43,117.50
7/1/2017			13,650.00	13,650.00	
1/1/2018	15,000.00	5.60%	13,650.00	28,650.00	42,300.00
7/1/2018			13,230.00	13,230.00	
1/1/2019	15,000.00	5.80%	13,230.00	28,230.00	41,460.00
7/1/2019			12,795.00	12,795.00	
1/1/2020	15,000.00	6.30%	12,795.00	27,795.00	40,590.00
7/1/2020			12,322.50	12,322.50	
1/1/2021	20,000.00	6.30%	12,322.50	32,322.50	44,645.00
7/1/2021			11,692.50	11,692.50	
1/1/2022	20,000.00	6.30%	11,692.50	31,692.50	43,385.00
7/1/2022			11,062.50	11,062.50	
1/1/2023	20,000.00	6.30%	11,062.50	31,062.50	42,125.00
7/1/2023			10,432.50	10,432.50	
1/1/2024	20,000.00	6.30%	10,432.50	30,432.50	40,865.00
7/1/2024			9,802.50	9,802.50	
1/1/2025	20,000.00	6.30%	9,802.50	29,802.50	39,605.00
7/1/2025			9,172.50	9,172.50	
1/1/2026	25,000.00	6.30%	9,172.50	34,172.50	43,345.00
7/1/2026			8,385.00	8,385.00	
1/1/2027	25,000.00	6.45%	8,385.00	33,385.00	41,770.00
7/1/2027			7,578.75	7,578.75	
1/1/2028	25,000.00	6.45%	7,578.75	32,578.75	40,157.50
7/1/2028			6,772.50	6,772.50	
1/1/2029	30,000.00	6.45%	6,772.50	36,772.50	43,545.00
7/1/2029			5,805.00	5,805.00	
1/1/2030	30,000.00	6.45%	5,805.00	35,805.00	41,610.00
7/1/2030			4,837.50	4,837.50	
1/1/2031	35,000.00	6.45%	4,837.50	39,837.50	44,675.00
7/1/2031			3,708.75	3,708.75	
1/1/2032	35,000.00	6.45%	3,708.75	38,708.75	42,417.50
7/1/2032			2,580.00	2,580.00	
1/1/2033	40,000.00	6.45%	2,580.00	42,580.00	45,160.00
7/1/2033			1,290.00	1,290.00	
1/1/2034	40,000.00	6.45%	1,290.00	41,290.00	42,580.00
Totals	520,000.00		530,650.00	1,050,650.00	1,050,650.00

Street Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
366,429	203,260	281,479	200-30-500001	Beginning Fund Balance:	103,147	103,147	103,147
11,652	4,000	2,815	200-30-500200	Interest	1,031	1,031	1,031
40,097	50,693	45,000	200-30-504300	Fuel Dealer's License Fee	45,000	45,000	45,000
143,823	162,048	161,875	200-30-503200	State Gas Tax	157,739	157,739	157,739
10,815	25,857	2,000	200-30-599900	Miscellaneous Income	2,000	2,000	2,000
39,025	115,719	90,000	200-30-520500	Lane Electric Franchise	90,000	90,000	90,000
1,708	1,800	4,000	200-30-520600	Greenwaters/Rest Area	4,000	4,000	4,000
10,319	10,815	10,000	200-30-520700	State Highway Rest Area	10,000	10,000	10,000
		-		Oregon State Parks Grant		-	-
83,801	-	-		Lane County Income	-	-	-
	-	100,000	200-30-500900	Sale of Surplus Property	-	-	-
-	-	3,350	200-30-521200	LID#17/Union St. Assessment	3,350	3,350	3,350
24,781	1,402	1,000	200-30-521300	LID#18/Spot St. Assessment	1,000	1,000	1,000
	1,582	5,600	200-30-520900	LID#19/Rainbow Rd Assessment	5,600	5,600	5,600
		5,600	200-30-521000	LID#20/Second Str. Assessment	5,600	5,600	5,600
-	13,203	25,000	200-30-520800	ODOT Small City Allotment	125,000	125,000	125,000
366,021	387,118	456,240		TOTAL	450,321	450,321	450,321
TRANSFERS							
24,781	24,781	-		Transfer From Rainbow	-	-	-
70,192	70,192	-		Transfer From 2nd Street	-	-	-
-	-	-		Transfer Reserve - Bike Path	-	-	-
94,973	94,973	-		TOTAL	-	-	-
827,423	685,351	737,719		TOTAL RESOURCES	553,468	553,468	553,468

City of Oakridge

Street Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual	Adopted	Proposed by			Approved by	Adopted by	
Year 06-07	Year 07-08		2008-2009	Budget Officer			Budget Com.
EXPENDITURES							
PERSONAL SERVICES							
25,987	14,110	18,643	200-30-400001	Health Insurance	13,706	13,706	19,873
6,432	3,236	3,983	200-30-400004	Payroll Taxes	3,911	3,911	3,911
16,469	7,776	9,494	200-30-400002	PERS	7,131	7,131	7,131
3,231	1,718	3,133	200-30-400003	Worker's Comp	1,811	1,811	1,811
			200-30-400016	Employee Allowance			1,386
6,487	2,082	-		Asst. Planner/Acct. Clerk	-	-	-
15,932	18,248	19,265	200-30-400031	Community Services Dir.	19,264	19,264	19,067
7,997	9,159	9,670	200-30-400040	Public Works Foreman	10,153	10,153	10,050
18,310	-	4,239	200-30-400041	Utility Worker 2 (1 FTE)	-	-	4,409
24,405	-	3,516	200-30-400045	Utility Workers (1 FTE)	-	-	3,551
6,885	8,084	8,369	200-30-400024	Utility Dispatchers	8,704	8,704	8,704
2,338	3,542	6,000	200-30-400065	Seasonal Workers	12,000	12,000	6,000
8	239	1,000	200-30-400005	Overtime	1,000	1,000	1,000
134,481	68,194	87,312		TOTAL	77,680	77,680	86,893
MATERIALS/SERVICES							
46,573	59,746	45,000	200-30-400101	Materials and Supplies	30,000	30,000	30,000
			200-30-400107	Utilities	6,000	6,000	6,000
10,316	7,840	15,000	200-30-400180	Rest Area	15,000	15,000	15,000
5,023	3,476	5,000	200-30-400120	Travel and Training	5,000	5,000	5,000
5,825	8,896	8,500	200-30-400172	Fuel	8,500	8,500	8,500
12,972	4,563	15,000	200-30-400160	Equip Maint/Repair	15,000	15,000	15,000
4,829	8,543	10,000	200-30-400130	Professional Services Misc.	10,000	10,000	10,000
46,585	49,801	50,000	200-30-400198	Street Lights	60,000	60,000	60,000
2,601	9,265	10,000	200-30-400194	Street Repair	10,000	10,000	10,000
4,747	6,012	9,000	200-30-400170	Vehicle Lease	9,000	9,000	9,000
-	-	-		TGM Grant-HWY 58 Planning	-	-	-
-	-	10,000	200-30-400182	Street Overlay Plan	10,000	10,000	10,000
49,378	35,240	34,203	200-30-400140	Administrative Overhead	37,930	37,930	38,473
188,849	193,384	211,703		TOTAL	216,430	216,430	216,973
CAPITAL OUTLAY							
1,873	15,249	25,000	200-30-400300	New Equipment	25,000	25,000	25,000
	32,671	-		Community Trails Grant			
40,853	-	-		Property Purchase			
3,445	21,003	50,000	200-30-400666	Street Improvements	125,000	125,000	125,000
-	1,666	100,000		Building Improvements	-	-	-
-	-	20,000		Kokanee Drive Match	-	-	-
-	-	-		Bike Paths	-	-	-
46,171	70,588	195,000		TOTAL	150,000	150,000	150,000
FUND TRANSFERS							
931	720	437	200-30-401024	Transfer Unemployment	777	777	869
1,727	1,698	1,619	200-30-401056	Transfer Reserve-Bike Path	1,577	1,577	1,577
72,600	-	-	200-30-401075	Transfer OIP	9,000		9,000
10,000	20,000	35,000		Transfer Park Funds	-	-	-
85,258	22,418	37,056		TOTAL	11,354	2,354	11,446
DEBT SERVICE							
-	-	-		Radios Debt Service	-	-	-
15,000	-	-		Loan Repay Sewer Projects	-	-	-
15,000	-	-		TOTAL	-	-	-
-	-	206,648	200-30-401026	CONTINGENCY	107,004	107,004	100,232
469,758	354,584	737,719		TOTAL REQUIREMENTS	562,468	553,468	565,544

KU 33% Car/Def

KU 33%
CK 33%
EO 10%

10%

(9,000.00) (0.00) (12,076.18)

City of Oakridge

Rainbow Road LID

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
				Resources			
50,762	-	-	95-0500.00-00	Beginning Fund Balance	-		
1,827	-	-	95-0520.00-00	Interest	-		
668	-	-	95-0512.00-00	Local Improvement District	-		
2,495	-	-		TOTAL	-	-	-
-	-	-	95-0519.00-00	Transfer Water Projects Fund			
53,257	-	-		TOTAL RESOURCES	-	-	-
				EXPENDITURES			
				MATERIALS/SERVICES			
28,476	-	-	95-0201.60-00	Materials and Supplies	-		
-	-	-	95-0235.60-00	Professional Services	-		
28,476	-	-		TOTAL	-	-	-
24,781	-	-	95-0410.60-00	Transfer to Street Fund	-		
-	-	-	95-0400.60-00	CONTINGENCY	-	-	-
53,257	-	-		TOTAL REQUIREMENTS	-	-	-

This page is for historical purposes only.

City of Oakridge

Second Street LID

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
				Resources			
66,587	-	-	85-0500.00-00	Beginning Fund Balance	-		
3,026	-	-	85-0570.00-00	Interest	-		
17,188	-	-	85-0501.00-00	Local Improvement District	-		
20,214	-	-		TOTAL	-	-	-
				TRANSFERS			
-	-	-	85-0580.00-00	Transfer From Storm Water	-		
-	-	-		TOTAL	-	-	-
86,801	-	-		TOTAL RESOURCES	-	-	-
				EXPENDITURES			
				MATERIALS/SERVICES			
28,435	-	-	85-0201.60-00	Materials and Supplies	-		
-	-	-	85-0210.60-00	Construction	-		
-	-	-	85-0235.60-00	Professional Services	-		
28,435	-	-		TOTAL	-	-	-
70,192	-	-	85-0410.60-00	Transfer to Street Fund	-		
-	-	-	85-0400.60-00	CONTINGENCY	-	-	-
98,627	-	-		TOTAL REQUIREMENTS	-	-	-

This page is for historical purposes only.

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Storm Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
50,815	71,710	87,042	600-96-500001	Beginning Fund Balance	73,666	73,666	73,666
2,799	700	870	600-96-500200	Interest	737	737	737
21,409	23,419	23,500	600-96-540500	Storm Water Service	23,500	23,500	23,500
24,208	24,119	24,370		TOTAL	24,237	24,237	24,237
75,023	95,829	111,412		TOTAL RESOURCES	97,902	97,902	97,902
EXPENDITURES							
MATERIALS/SERVICES							
		25,000	600-96-400190	Storm Water Master Plan	13,000	13,000	13,000
		1,200	600-96-400136	Asset Management	1,200	1,200	1,200
		26,200		TOTAL	14,200	14,200	14,200
CAPITAL PROJECTS							
5557	10,852	85,213	600-96-400556	New Construction	83,702	83,702	83,702
5557	10,852	85,213		TOTAL	83,702	83,702	83,702
DEBT SERVICE							
-	-	-		Sewer Reserve	-	-	-
-	-	-		TOTAL	-	-	-
-	-	-		Transfer to 2nd Street LID	-	-	-
			600-96-401026	Contingency	-	-	-
-	-	-	96-0410.60-00	Unappropriated End Fund B	-	-	-
5,557	10,852	111,413		TOTAL EXPENDITURES	97,902	97,902	97,902

Resources: \$1.53 is assessed to every water account and is collected into the Storm Water Fund.

Requirements:

These moneys are used to develop a storm water management plan and to implement storm water management projects.

Asset Management will be used to support computer programming to track the Water Department assets.

City of Oakridge

Parks Projects Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
21,430	9,577	28,829	300-31-500001	Beginning Fund Balance	38,512	38,512	38,512
10,086	6,039	3,200	300-31-599900	Misc. Income	3,200	3,200	3,200
911	577	577	300-31-500200	Interest	770	770	770
-	-	-		Sale of Surplus Property	-	-	-
	140	750	300-31-511100	Chamber Grant	1,000	1,000	1,000
5,000	-	2,500		Lane County Grant	-	-	-
(4,225)	-	-		USFS Title II Levy Grant	-	-	-
-	-	-	300-31-513700	State Parks Grants	62,950	62,950	62,950
11,772	6,756	7,027		TOTAL	67,920	67,920	67,920
TRANSFERS							
34,000	15,000	15,000	300-31-530500	Transfer From General Fund	15,000	15,000	15,000
10,000	20,000	35,000	300-31-531100	Transfer From Street Fund	-	-	-
44,000	35,000	50,000		TOTAL	15,000	15,000	15,000
77,202	51,334	85,856		TOTAL RESOURCES	121,433	121,433	121,433
EXPENDITURES							
MATERIALS/SERVICES							
5,268	4,846	3,000	300-31-400101	Materials and Supplies	1,000	1,000	1,000
			300-31-400107	Utilities	5,000	5,000	5,000
-	-	200	300-31-400172	Fuel	200	200	200
-	4,884	5,000		Amphitheater Project	-	-	-
	17	600	300-31-400237	Community Trails Plan	600	600	600
460	247	1,000	300-31-400166	Building Maintenance	1,000	1,000	1,000
6,272	13,849	21,000	300-31-400230	Programs and Events	17,000	17,000	17,000
-	181	500	300-31-400102	Garden Club Supplies	500	500	500
12,000	24,024	31,300		TOTAL	25,300	25,300	25,300
CAPITAL PROJECTS							
-	-	-	300-31-400700	State Parks Grant-Osprey Park	37,950	37,950	37,950
31,715	-	-	300-31-400750	State Parks Grant-Planning	25,000	25,000	25,000
9,648	-	50,000	300-31-400777	Park Improvements	20,000	20,000	20,000
41,363	-	50,000		Total Capital Projects	82,950	82,950	82,950
DEBT SERVICE							
12,500	-	-		Repay Sewer Projects Loan	-	-	-
12,500	-	-		TOTAL	-	-	-
-	-	4,556	300-31-401026	CONTINGENCY	13,183	13,183	13,183
65,863	24,024	85,856		TOTAL REQUIREMENTS	121,433	121,433	121,433

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City of Oakridge

Emergency Services Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
90,558	101,030	89,607	200-32-500001	Beginning Fund Balance	48	48	48
3,156	2,181	2,688		Interest	-	-	-
15,000	34,000	48,000	200-32-502800	Hazeldell Fire District	48,000	48,000	48,000
361,512	390,086	385,000	200-32-540200	Service Charges	385,000	385,000	385,000
3,338	43,923	45,000	200-32-502700	Fire Med	45,000	45,000	50,000
26,267	412	4,000	200-32-599900	Miscellaneous Income	4,000	4,000	4,000
-	-	2,000	200-32-513000	Volunteer Fire Assistance Grant	2,000	2,000	2,000
5,265	-	-		Asst Firefighter Grant	-	-	-
-	-	-		FEMA Grant	-	-	-
414,538	470,602	486,688		TOTAL	484,000	484,000	489,000
Transfers							
240,000	245,000	255,000	200-32-530500	Transfer General Fund	300,000	300,000	300,000
-	-	-		Transfer Agency Reserve	-	-	-
240,000	245,000	255,000		Total Transfers	300,000	300,000	300,000
745,096	816,632	831,295		TOTAL RESOURCES	784,048	784,048	789,048

Emergency Services Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual	Adopted	Year 07-08			Proposed by	Approved by	Adopted by
Year 06-07	2008-2009			Budget Officer	Budget Com.	City Council	
EXPENDITURES							
PERSONAL SERVICES							
45,162	83,972	82,235	200-32-400001	Health Insurance	75,862	75,862	93,986
22,934	26,810	28,528	200-32-400004	Payroll Taxes	28,465	28,465	28,465
65,547	71,198	82,674	200-32-400002	PERS	76,066	76,066	76,066
9,075	11,587	14,188	200-32-400003	Worker's Comp	11,710	11,710	11,710
			200-32-400016	Employee Allowance			360
8,451	9,133	9,764	200-32-400024	Dispatcher	10,155	10,155	10,155
23,320	54,079	56,430	200-32-400050	Fire Chief	56,436	56,436	56,436
28,150	28,771	32,000	200-32-400051	Volunteers (Ambulance)	32,000	32,000	32,000
347	441	360	200-32-400009	Volunteer Life Insurance	360	360	360
45,628	50,888	53,061	200-32-400052	EMS Captain	54,920	54,920	54,920
75,757	90,772	91,182	200-32-400054	EMT/Firefighter	98,364	98,364	98,364
40,744	38,556	50,766	200-32-400053	Fire Captain	41,124	41,124	41,124
56,408	49,080	60,000	200-32-400005	Overtime	55,000	55,000	50,000
17,209	16,923	19,710	200-32-400006	Standby	24,090	24,090	24,090
438,731	532,209	580,898		TOTAL	564,551	564,551	578,034
MATERIALS/SERVICES							
33,465	29,529	30,000	200-32-400101	Materials and Supplies	30,000	30,000	30,000
10,647	6,620	8,000	200-32-400120	Travel and Training	8,000	8,000	7,000
303	1,656	500	200-32-400232	Fire Med Promotion	500	500	500
11,280	16,208	15,000	200-32-400172	Fuel	15,000	15,000	15,000
9,173	3,854	11,000	200-32-400160	Equip Maint/Repairs	11,000	11,000	10,000
9,841	12,057	11,000	200-32-100107	Utilities	11,000	11,000	10,000
1,638	258	2,000	200-32-400162	Radio Maint/Repairs	2,000	2,000	1,000
735	6,106	1,500	200-32-400130	Professional Services Misc.	1,500	1,500	1,500
9,838	1,418	4,000	200-32-400166	Building Maintenance	4,000	4,000	3,000
845	1,224	1,000	200-32-400117	Memberships/Dues/Licenses	1,000	1,000	1,000
963	954	1,000	200-32-400234	Fire Prevention	1,000	1,000	1,000
1,500	3,787	3,500	200-32-400262	Volunteers (Firefighters)	3,500	3,500	3,500
1,089	1,751	2,000	200-32-400146	Uniform Allowance	2,000	2,000	2,000
17,536	17,060	16,000	200-32-400252	Billing Charge	16,000	16,000	16,000
82,237	94,784	91,328	200-32-400140	Administrative Overhead	99,355	99,355	99,746
191,088	197,266	197,828		TOTAL	205,855	205,855	201,246
CAPITAL OUTLAY							
-	-	-		Ambulance	-	-	-
-	-	-		FEMA Grant	-	-	-
		25,000		Equipment Storage	-	-	-
5,266	-	-		Asst Firefighter Grant	-	-	-
4,659	-	-		New Phone System	-	-	-
6,973	6,366	10,000	200-32-400300	New Equipment	7,500	7,500	4,000
16,897	6,366	35,000		TOTAL	7,500	7,500	4,000
FUND TRANSFERS							
2,318	5,338	2,904	200-32-401024	Transfer Unemployment	5,646	5,646	5,780
24,000	25,000	1,000		Transfer Reserve-Ambulance	-	-	-
26,318	30,338	3,904		TOTAL	5,646	5,646	5,780
DEBT SERVICE							
5,000	5,000	5,000		Repay Water Department Loan	-	-	-
-	-	-		Mohawk Valley Fire Truck	-	-	-
-	-	-		Ambulance Repayment	-	-	-
5,000	5,000	5,000		TOTAL	-	-	-
-	-	8,663	200-32-401026	CONTINGENCY	497	497	351
678,035	771,180	831,293		TOTAL REQUIREMENTS	784,048	784,048	789,412

TD Cell

**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 2009-2010		
Actual	Adopted	Proposed by			Approved by	Adopted by	
Year 06-07	Year 07-08						Budget Officer
				Resources			
(1,187)	5,064	2,429	400-66-500001	Beginning Fund Balance:	4,662	4,662	4,662
1,105	441	0	400-66-500200	Interest	-	-	-
				Taxes			
963	948	600	400-66-503400	Delinquent Taxes	600	600	600
		61,000	400-66-599100	Taxes necessary to balance	60,000	60,000	60,000
69,455	66,617			Taxes collected in year levied			
70,418	67,565	61,600		TOTAL	60,600	60,600	60,600
70,336	73,069	64,029		TOTAL RESOURCES	65,262	65,262	65,262
				EXPENDITURES			
				DEBT SERVICE			
				Bond Principal Payments	Budgeted Payment Date		
				Issue Date	6/1/2010		
40,000	40,000	40,000	400-66-401034	8/1/1995	45,000	45,000	45,000
40,000	40,000	40,000		TOTAL	45,000	45,000	45,000
				Bond Interest Payments	Budgeted Payment Dates		
				Issue Date	12/01/09-06/01/10		
25,600	23,400	21,000	400-66-401032	8/1/1995	18,600	18,600	18,600
25,600	23,400	21,000		TOTAL	18,600	18,600	18,600
		3,029	400-66-401026	CONTINGENCY	1,662	1,662	1,662
		-		Unappropriated Ending Fund Balance	-	-	-
65,600	63,400	64,029		TOTAL REQUIREMENTS	65,262	65,262	65,262

A bond was issued August 1, 1995 to cover the cost of construction of a new Fire Station. This fund indicates the amount of taxes to be levied to cover the cost of the principal and interest required to pay off the bond in 2015.

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

Fiscal Year	Principal 1-Jun	Interest 1-Dec	Interest 1-Jun	Total
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	\$ 310,000	\$ 34,200	\$ 34,200	\$ 378,400

911 Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
16,474	1,724	15,754	500-50-500001	Beginning Fund Balance	5,537	5,537	5,537
434	343	315	500-50-500200	Interest	111	111	111
-	-	-	500-50-599900	Miscellaneous Income	-	-	500
2,664	15,850	6,650	500-50-521400	Lane Council of Governments	6,650	6,650	6,650
10,273	20,743	20,616	500-50-521500	State of Oregon	19,249	19,249	19,249
13,371	36,936	27,581		TOTAL	26,010	26,010	26,510
29,845	38,660	43,335		TOTAL RESOURCES	31,547	31,547	32,047
EXPENDITURES							
PERSONAL SERVICES							
3,643	4,135	6,243	500-50-400001	Health Insurance	6,146	6,146	7,471
990	1,141	1,229	500-50-400004	Payroll Taxes	1,199	1,199	1,199
12,677	14,556	15,068	500-50-400024	Dispatchers	15,671	15,671	15,671
3,168	3,584	3,956	500-50-400002	PERS	3,297	3,297	3,297
54	49	26	500-50-400003	Worker's Comp	57	57	57
-	-	1,000	500-50-400005	Overtime	-	-	-
20,531	23,465	27,522		TOTAL	26,370	26,370	27,696
MATERIALS/SERVICES							
501	120	500	500-50-400101	Materials and Supplies	-	-	-
198	225	500	500-50-400120	Travel and Training	-	-	-
200	-	500	500-50-400160	Equip Maint/Repair	-	-	-
735	757	500	500-50-400104	Telephone	-	-	-
-	-	500	500-50-400162	Radio Maintenance	-	-	-
-	-	500	500-50-400250	Lane Council of Governments	-	-	-
3,359	4,102	4,006	500-50-400140	Administrative Overhead	3,904	3,904	4,061
4,993	5,204	7,006		TOTAL	3,904	3,904	4,061
CAPITAL OUTLAY							
366	226	500	500-50-400300	New Equipment	-	-	-
-	-	500	500-50-400336	Equipment Replacement	-	-	-
366	226	1,000		TOTAL	-	-	-
TRANSFERS							
105	257	138	500-50-401024	Transfer Unemployment	264	264	277
-	-	7,669	500-50-401026	CONTINGENCY	1,009	1,009	14
25,995	29,152	43,335		TOTAL REQUIREMENTS	31,547	31,547	32,047

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Cumulative Law Enforcement Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
1,776	1,089	553	500-70-500001	Beginning Fund Balance	225	225	225
-	292	-	500-70-500500	Criminal Forfeitures	-	-	-
57	117	6	500-70-500200	Interest	2	2	2
57	409	6		Total	2	2	2
1,890	1,907	559		TOTAL RESOURCES	227	227	227
EXPENDITURES							
750	1,275	559	500-70-400101	Materials and Supplies	227	227	227
750	1,275	559		TOTAL REQUIREMENTS	227	227	227

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

This fund was reviewed and renewed in 2003.

This fund is used to accumulate money from the disposal of property confiscated in criminal forfeiture cases. The money, when available, is used to support children's programs and drug education and awareness projects throughout the community.

Business Development and Revolving Loan Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual	Adopted	Proposed by			Approved by	Adopted by	
Year 06-07	Year 07-08		2008-2009	Budget Officer			Budget Com.
Resources							
115,485	5,132	(8,267)	500-80-500001	Beginning Fund Balance	16,948	16,948	16,948
498	391	-	500-80-500200	Interest	-	-	-
34,580	51,603	-	500-80-511700	USDA RBEG Grant	-	-	-
23,214	-	-		Cozy Cruiser Loan Repayment	-	-	-
-	4,925	-	500-80-5219	Oregon Adventures Loan	-	-	1,925
548	-	-	500-80-599900	Miscellaneous Income	-	-	-
-	-	-		Herscher Loan	-	-	-
		10,000		Transfer from OIP Fund	-	-	-
58,840	56,919	10,000		TOTAL	-	-	1,925
174,325	62,051	1,733		TOTAL RESOURCES	16,948	16,948	18,873
EXPENDITURES							
MATERIALS/SERVICES							
4,925	4,925	1,733		Small Business Loans	-	-	-
50,000	-	-		Enterprise Facilitation Contract	-	-	-
-	-	-		Facilitator Contract	-	-	-
54,925	4,925	1,733		TOTAL	-	-	-
Transfers							
45,100	46,806	-	500-80-401020	Transfer to OIP	12,600	12,600	12,600
-	-	-	500-80-401026	CONTINGENCY	4,348	4,348	4,348
100,025	51,731	1,733		TOTAL REQUIREMENTS	16,948	16,948	16,948

0.00 - 1,925.00

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.

Resources: This fund is financed through the Beginning Fund Balance this year.

Requirements: Working with LCOG for the larger business loans (\$5,000 and larger) and with the recently adopted Loan Assistance for Micro Producers (LAMP) Program for smaller loans to start ups and emerging businesses (\$1,000 to \$5,000), this fund will make loans to people who want to build a business in Oakridge.

Because of the negative balance in the OIP, we are returning the \$10,000 received last year back to the OIP fund.

Oakridge Industrial Park Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual	Adopted	Year 06-07			Year 07-08	2008-2009	Proposed by
Year 06-07	Year 07-08		2008-2009	Budget Officer			Budget Com.
Resources							
58,892	22,570	17,749	300-90-500001	Beginning Fund Balance	(88,893)	(88,893)	(88,893)
2,040	1,811	177	300-90-500200	Interest	-	-	-
50,719	45,108	40,000	300-90-501100	Rent Income	58,000	58,000	58,000
26,342	14,318	2,000	30-90-599900	Miscellaneous Income	2,000	2,000	2,000
50,000	-	260,842	300-90-500900	Sale of Property	60,000	60,000	60,000
-	-	-	300-90-501200	Rental Tax Income	-	-	-
			300-90-599950	Business Oregon Grant	51,000	51,000	51,000
	1,818	79,680	300-90-532001	Worldcom Unearned Revenue	4,427	4,427	4,427
129,101	63,054	382,699		TOTAL	175,427	175,427	175,427
TRANSFERS							
72,600	-	-		Transfer Streets	-	-	-
45,100	46,806	-	300-90-532000	Transfer Business Dev. Fund	12,600	12,600	12,600
			300-90-532500	Transfer from Street Fund	9,000	9,000	9,000
117,700	46,806	-		TOTAL	12,600	12,600	12,600
305,693	132,431	400,448		TOTAL RESOURCES	99,134	99,134	99,134
EXPENDITURES							
PERSONAL SERVICES							
4,495	5,401	6,392	300-90-400001	Health Insurance	-	-	-
2,130	2,423	2,518	300-90-400004	Payroll Taxes	-	-	-
2,928	7,585	7,927	300-90-400002	PERS	-	-	-
105	126	177	300-90-400003	Workers Comp	-	-	-
27,500	31,500	32,918	300-90-400061	Enterprise Facilitator (.75 FTE)	-	-	-
37,158	47,035	49,932		TOTAL	-	-	-
MATERIALS/SERVICES							
2,076	394	2,000	300-90-400101	Materials and Supplies	-	-	-
1,869	3,767	2,000	300-90-400120	Travel and Training	-	-	-
25	500	500	300-90-400117	Memberships/Dues	-	-	-
15,907	16,168	15,000	300-90-400100	Utilities	12,000	12,000	12,000
33,461	42,573	30,000	300-90-400130	Professional Services	-	-	-
9,023	5,453	10,000	300-90-400260	Property Taxes	8,000	8,000	8,000
3,048	900	2,000	300-90-400116	Marketing-City	-	-	-
-	-	79,680	300-90-401220	Cell Tower Expense	-	-	-
28,602	27,824	25,535	300-90-400140	Administrative Overhead	-	-	-
			300-90-400400	Railroad Spur Study	60,000	60,000	60,000
94,012	97,579	166,715		TOTAL	80,000	80,000	80,000
CAPITAL OUTLAY							
83,094	-	150,000	300-90-400913	New Infrastructure	-	-	-
83,094	-	150,000		TOTAL	-	-	-
DEBT SERVICE							
10,000	10,000	20,000	300-90-401068	Repay DEQ Loan	20,000	20,000	20,000
10,000	10,000	20,000		TOTAL	20,000	20,000	20,000
TRANSFERS							
225	468	250	300-90-401024	Transfer to Unemployment	-	-	-
45,095	-	-	90-0426.60-00	Transfer to General Fund/Library	-	-	-
		10,000		Transfer to BD/RLF	-	-	-
45,320	468	10,250		TOTAL	-	-	-
-	-	3,553	300-90-401026	CONTINGENCY	8,134	8,134	8,134
269,584	155,082	400,450		TOTAL REQUIREMENTS	108,134	108,134	108,134

(9,000.00) (9,000.00) (9,000.00)

Unemployment Reserve Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual Year 06-07	Actual Year 07-08	Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Resources							
31,337	18,066	24,389	500-60-500001	Beginning Fund Balance	(18,837)	(18,837)	(18,837)
1,329	676	244	500-60-500200	Interest	-	-	-
TRANSFERS							
960	2,074	1,041	500-60-531700	Transfer Administration	2,025	2,025	2,177
3,175	6,977	3,427	500-60-531200	Transfer Police	7,414	7,414	7,712
130	273	134	500-60-531500	Transfer Library	287	287	273
139	292	160	500-60-531600	Transfer WAC	310	310	337
1,780	3,247	2,218	500-60-530600	Transfer Water Fund	4,566	4,566	4,683
1,091	4,053	1,792	500-60-531110	Transfer Sewer Fund	3,343	3,343	3,736
931	720	437	500-60-531100	Transfer Street Fund	777	777	869
2,318	5,338	2,904	500-60-531300	Transfer Ambulance Fund	5,646	5,646	5,780
105	257	138	500-60-531800	Transfer 911	264	264	277
225	468	250	500-60-531900	Transfer OIP	-	-	-
10,854	23,699	12,501		TOTAL	24,631	24,631	25,846
43,520	42,441	37,134		TOTAL RESOURCES	5,794	5,794	7,009
EXPENDITURES							
MATERIALS/SERVICES							
21,381	22,693	37,133	500-60-400010	Unemployment/Personnel Expenses	5,794	5,794	7,009
21,381	22,693	37,133		TOTAL EXPENDITURES	5,794	5,794	7,009

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.

Resources:

Each fund with Personal Services transfers 1% of their Personal Services Requirements to the Unemployment Reserve Fund as a self insurance for people who are laid off. We begin the year in the hole because of excessive claims against the fund this year. Even at doubling the rate of transfer from .5% to 1% will need to be maintained for the next several years until we have sufficient in this fund again.

Requirements:

If an employee is laid off and seeks unemployment insurance from the State, the State of Oregon send us the bill. There may be other expenses of a Personnel related nature which can be covered from this Fund.

Agency Reserve Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual	Adopted	Proposed by			Approved by	Adopted by	
Year 06-07	Year 07-08		2008-2009	Budget Officer			Budget Com.
Resources							
73,558	40,207	58,075	500-55-500001	Beginning Fund Balance:	61,217	61,217	61,217
2,800	1,671	1,162	500-55-500200	Interest	1,224	1,224	1,224
TRANSFERS							
1,727	1,698	1,619	500-55-531100	Transfer from Street Fund	1,577	1,577	1,577
24,000	25,000	1,000	500-55-531300	Transfer Ambulance Fund-Ambulance	-	-	-
8,000	8,000	8,000	500-55-531400	Transfer PS Assessment	8,000	8,000	8,000
-	-	-	500-55-401000	Transfer General-COPS Grant	-	-	-
33,727	34,698	10,619		TOTAL	9,577	9,577	9,577
110,085	76,576	69,856		TOTAL RESOURCES	72,019	72,019	72,019
EXPENDITURES							
CAPITAL OUTLAY							
-	-	-		Trail Work	-	-	-
TRANSFERS							
-	-	-		Transfer to Street Fund	-	-	-
-	-	-		Transfer to EMS Fund	-	-	-
70,050	18,500	8,000		Transfer to General Fund	-	-	-
70,050	18,500	8,000		Total Transfers	-	-	-
-	-	61,856	500-55-401026	CONTINGENCY	72,019	72,019	72,019
70,050	18,500	69,856		TOTAL REQUIREMENTS	72,019	72,019	72,019

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:

5,044	Bike/Footpath Funds	6,621
50,000	Ambulance	50,000
-	Public Safety Assessment	8,000
-	Cops Grant	-
-	Library	-
6,812	Unspecified	7,398
<u>61,856</u>	Total	<u>72,019</u>

In anticipation of future requirements, the City has established a reserve fund to hold current payments in reserve for expenditure when the purchase of the item or service is required. An effort has been made to quantify the amounts in reserve for various projects or opportunities.

Wood Stove Replacement Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
1,063	4,335	10,487	500-52-500001	Beginning Fund Balance	8,575	8,575	8,575
3,069	8,402	-	500-52-599900	Misc. Income	-	-	-
178	249	315	500-52-500200	Interest	257	257	257
3,247	8,651	315		TOTAL	257	257	257
4,310	12,987	10,802		TOTAL RESOURCES	8,832	8,832	8,832
EXPENDITURES							
MATERIALS/SERVICES							
-	-	-		Education			
CAPITAL OUTLAY							
-	4,562	10,801	500-52-401100	Heating Replacement	8,832	8,832	8,832
-	-	-		Weatherization			
-	4,562	10,801		TOTAL	8,832	8,832	8,832
-	-	-	500-52-401026	CONTINGENCY	-	-	-
-	4,562	10,801		TOTAL REQUIREMENTS	8,832	8,832	8,832

This fund developed from grants from Lane County has helped to replace old, inefficient burning wood stoves with new pellet stoves. There is not much available in this fund at this time. The Lane Regional Protection Agency is continuing to explore new avenues for funding for an "airshed" program.

Middle Fork of the Willamette Watershed Council Fund

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
17,343	12,163	-	500-92-500001	Beginning Fund Balance	-	-	-
-	-	-		Interest	-	-	-
23,076	144,533	-	500-92-521500	State of Oregon	-	-	-
-	-	-		USDA RAC Grant	-	-	-
-	15,513	-	500-92-501600	State Parks Grant	-	-	-
4,125	-	-		Army Corps of Engineers	-	-	-
26,106	3,505	-	500-92-599900	Miscellaneous Income	-	-	-
53,307	163,551	-		TOTAL	-	-	-
70,650	175,713	-		TOTAL RESOURCES	-	-	-
EXPENDITURES							
PERSONAL SERVICES							
66,985	114,821	-	500-92-400062	Council Coordinator	-	-	-
66,985	114,821	-		TOTAL	-	-	-
MATERIALS/SERVICES							
4,865	51,935	-	500-92-400101	Materials and Supplies	-	-	-
3,187	678	-	500-92-400106	Operating Expense	-	-	-
2,882	2,856	-	500-92-400120	Travel Expense	-	-	-
-	-	-		Production Costs	-	-	-
3,912	5,423	-	500-92-400134	Fiscal Administration	-	-	-
14,846	60,893	-		TOTAL	-	-	-
-	-	-	500-92-401026	CONTINGENCY	-	-	-
81,831	175,713	-		TOTAL REQUIREMENTS	-	-	-

This page is for historical purposes only.

City of Oakridge

All Funds Summary

Historical Data			Account Number		Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08						
Resources							
2,104,527	1,751,244	2,462,652		Beginning Fund Balance	1,528,822	1,528,822	1,528,822
3,331,156	5,882,108	7,318,859		Resources	4,046,398	4,256,318	4,303,933
399,726	361,897	342,120		Transfers	509,081	509,081	510,296
754,076	799,429	831,464		Property Taxes	888,166	888,166	888,166
6,589,485	8,794,678	10,955,095		TOTAL RESOURCES	6,972,467	7,182,387	7,231,217
EXPENDITURES							
1,993,578	2,379,577	2,500,114		Personal Services	2,463,142	2,463,142	2,584,594
1,746,265	1,899,852	2,016,134		Materials/Services	1,823,942	1,823,942	1,830,057
226,455	2,490,955	4,202,859		Capital Outlay	1,118,785	1,328,705	1,320,904
543,585	528,561	352,120		Fund Transfers	518,081	509,081	519,296
183,875	166,675	174,275		Debt Service	354,740	354,740	354,740
-	-	1,709,590		Contingency	711,762	711,762	639,118
-	-	-		Unappropriated Ending Fund	-	-	-
4,693,758	7,465,620	10,955,092		TOTAL REQUIREMENTS	6,990,452	7,191,372	7,248,708

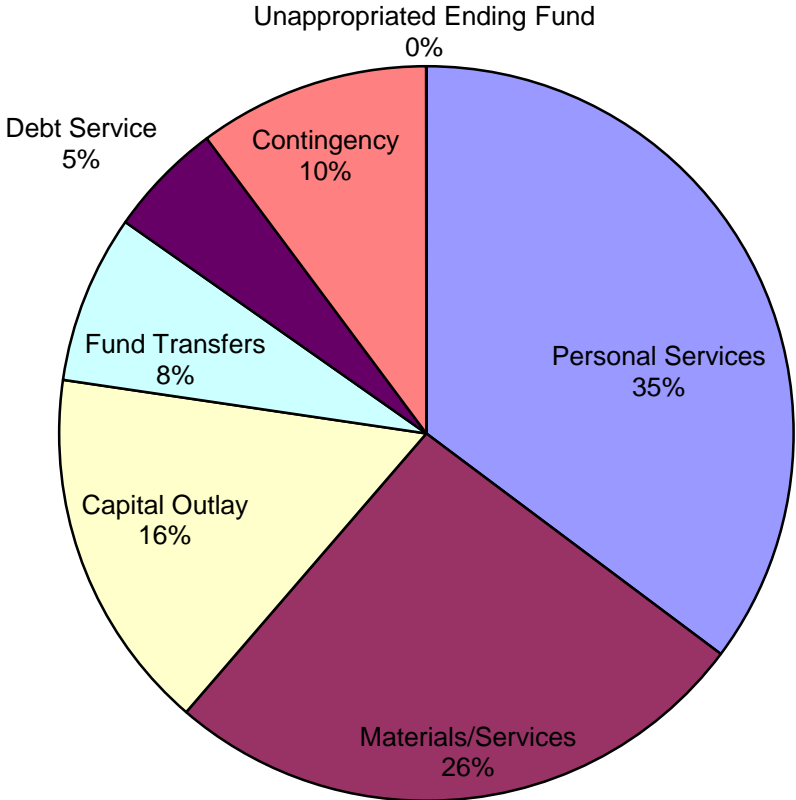
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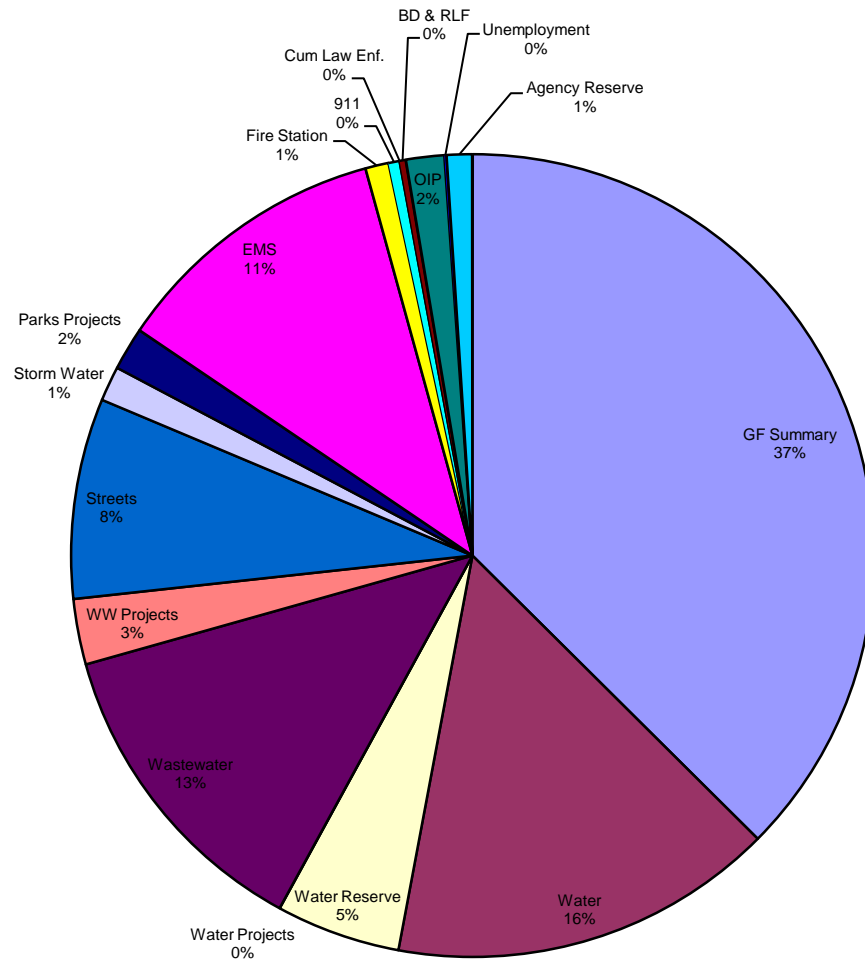
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All Funds Summary



All Funds by Program



General Fund Summary

Historical Data				Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08					
			Revenues			
212,296	259,031	198,398	Beginning Fund Balance	254,117	254,117	254,117
899,703	1,094,743	1,550,615	Resources	1,532,435	1,742,355	1,778,900
115,145	18,500	8,000	Transfers	-	-	-
683,658	731,864	769,864	Property Taxes	827,566	827,566	827,566
1,910,802	2,104,138	2,526,877	TOTAL RESOURCES	2,614,118	2,824,038	2,860,583
			Expenditures			
			PERSONAL SERVICES			
174,158	214,806	208,198	Administration	202,519	202,519	217,740
572,303	697,794	685,499	Police	741,384	741,384	771,242
23,800	26,163	26,705	Library	28,708	28,708	27,342
25,760	29,966	32,009	WAC	31,024	31,024	33,717
796,021	968,730	952,411	TOTAL	1,003,634	1,003,634	1,050,041
			MATERIALS/SERVICES			
176,995	228,911	226,000	Administration	247,800	247,800	247,800
65,597	93,197	115,000	Agency Programs	178,000	178,000	178,000
161,704	190,122	217,076	Police	208,366	208,366	211,525
11,490	11,095	16,890	Library	17,545	17,545	17,288
46,320	37,873	71,625	WAC	72,352	72,352	71,974
462,106	561,198	646,591	TOTAL	724,063	724,063	726,587
			CAPITAL OUTLAY			
3,550	-	2,500	Administration	-	-	-
9,465	24,024	20,000	Police	14,000	223,920	222,920
43,734	9,791	575,645	Library	518,801	518,801	515,500
56,749	33,815	598,145	TOTAL	532,801	742,721	738,420
			FUND TRANSFERS			
274,960	272,074	271,041	Administration	317,025	317,025	317,177
17,175	20,977	17,427	Police	21,414	21,414	21,712
130	273	134	Library	287	287	273
139	292	160	WAC	310	310	337
292,404	293,616	288,762	TOTAL	339,036	339,036	339,500
			DEBT SERVICE			
-	-	-	Police	-	-	-
-	-	-	WAC	-	-	-
-	-	-	TOTAL	-	-	-
-	-	40,967	CONTINGENCY	14,569	14,569	10,744
1,607,280	1,857,359	2,526,876	TOTAL EXPENDITURES	2,614,103	2,824,023	2,865,292

Special Revenue Fund - Governmental

Historical Data				Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08					
			Revenues			
567,464	534,978	706,434	Beginning Fund Balance	443,195	443,195	443,195
790,469	866,064	952,988	Resources	944,521	944,521	949,521
443,831	448,831	255,000	Transfers	300,000	300,000	300,000
-	-	-	Property Taxes	-	-	-
1,801,764	1,849,873	1,914,422	TOTAL RESOURCES	1,687,716	1,687,716	1,692,716
			Expenditures			
			PERSONAL SERVICES			
-	-	-	Water Bond Reserve	-	-	-
134,481	68,194	87,312	Streets	77,680	77,680	86,893
438,731	532,209	580,898	Emergency Services	564,551	564,551	578,034
573,212	600,403	668,210	TOTAL	642,231	642,231	664,927
			MATERIALS/SERVICES			
-	-	-	Water Bond Reserve	-	-	-
188,849	193,384	211,703	Streets	216,430	216,430	216,973
191,088	197,266	197,828	Emergency Services	205,855	205,855	201,246
379,937	390,650	409,531	TOTAL	422,285	422,285	418,219
			CAPITAL OUTLAY			
-	-	-	Water Bond Reserve	-	-	-
46,171	70,588	195,000	Streets	150,000	150,000	150,000
16,897	6,366	35,000	Emergency Services	7,500	7,500	4,000
63,068	76,955	230,000	TOTAL	157,500	157,500	154,000
			FUND TRANSFERS			
-	-	-	Water Bond Reserve	-	-	-
85,258	22,418	37,056	Streets	11,354	2,354	11,446
26,318	30,338	3,904	Emergency Services	5,646	5,646	5,780
111,576	52,756	40,960	TOTAL	17,000	8,000	17,227
			DEBT SERVICE			
-	-	-	Water Bond Reserve	141,272	141,272	141,272
15,000	-	-	Streets	-	-	-
5,000	5,000	5,000	Emergency Services	-	-	-
20,000	5,000	5,000	TOTAL	141,272	141,272	141,272
			CONTINGENCY			
-	-	345,408	Water Bond Reserve	208,928	208,928	208,928
-	-	206,648	Streets	107,004	107,004	100,232
-	-	8,663	Emergency	497	497	351
-	-	560,719	CONTINGENCY	316,428	316,428	309,511
1,147,793	1,125,764	1,914,420	TOTAL EXPENDITURES	1,696,716	1,687,716	1,705,156

City of Oakridge

Capital Projects Fund

Historical Data				Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08					
			Revenues			
242,704	59,166	85,953	Beginning Fund Balance	(50,381)	(50,381)	(50,381)
281,984	2,405,569	3,247,285	Resources	243,347	243,347	243,347
161,700	81,806	50,000	Transfers	27,600	27,600	27,600
-	-	-	Property Taxes	-	-	-
686,388	2,546,541	3,383,238	TOTAL RESOURCES	220,566	220,566	220,566
			Expenditures			
			PERSONAL SERVICES			
-	-	-	Park Projects	-	-	-
37,158	47,035	49,932	Oakridge Industrial Park	-	-	-
-	-	-	Water Projects	-	-	-
-	-	-	Rainbow Road	-	-	-
-	-	-	2nd Street	-	-	-
37,158	47,035	49,932	TOTAL	-	-	-
			MATERIALS/SERVICES			
12,000	24,024	31,300	Park Projects	25,300	25,300	25,300
94,012	97,579	166,715	Oakridge Industrial Park	80,000	80,000	80,000
262,087	259,901	169,487	Water Projects	-	-	-
28,476	-	-	Rainbow Road	-	-	-
28,435	-	-	2nd Street	-	-	-
425,010	381,504	367,502	TOTAL	105,300	105,300	105,300
			CAPITAL OUTLAY			
41,363	-	50,000	Park Projects	82,950	82,950	82,950
83,094	-	150,000	Oakridge Industrial Park	-	-	-
4,691	2,317,610	2,537,200	Water Projects	-	-	-
-	-	-	Rainbow Road	-	-	-
-	-	-	2nd Street	-	-	-
129,148	2,317,610	2,737,200	TOTAL	82,950	82,950	82,950
			FUND TRANSFERS			
-	-	-	Park Projects	-	-	-
45,320	468	10,250	Oakridge Industrial Park	-	-	-
-	-	-	Water Projects	-	-	-
24,781	-	-	Rainbow Road	-	-	-
70,192	-	-	2nd Street	-	-	-
140,293	468	10,250	TOTAL	-	-	-
			DEBT SERVICE			
12,500	-	-	Park Projects	-	-	-
10,000	10,000	20,000	Oakridge Industrial Park	20,000	20,000	20,000
-	-	-	Water Projects	-	-	-
-	-	-	Rainbow Road	-	-	-
-	-	-	2nd Street	-	-	-
22,500	10,000	20,000	TOTAL	20,000	20,000	20,000
			CONTINGENCY			
-	-	4,556	Park Projects	13,183	13,183	13,183
-	-	3,553	Oakridge Industrial Park	8,134	8,134	8,134
-	-	190,247	Water Projects	-	-	-
-	-	-	Rainbow Road	-	-	-
-	-	-	2nd Street	-	-	-
-	-	198,356	TOTAL	21,316	21,316	21,316
754,109	2,756,617	3,383,240	TOTAL EXPENDITURES	229,566	229,566	229,566

(2)

(9,000.00)

(9,000.00)

(9,000.00)

City of Oakridge

Debt Services Fund

Historical Data				Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08					
			Revenues			
392,334	336,554	509,876	Beginning Fund Balance	181,246	181,246	181,246
83,811	5,282	5,074	Resources	1,766	1,766	5,411
6,000	6,000	6,000	Transfers	6,000	6,000	6,000
70,418	67,565	61,600	Property Taxes	60,600	60,600	60,600
552,563	415,401	582,550	TOTAL RESOURCES	249,612	249,612	253,257
			Expenditures			
			PERSONAL SERVICES			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
-	-	-	TOTAL	-	-	-
			MATERIALS/SERVICES			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
-	-	-	TOTAL	-	-	-
			CAPITAL OUTLAY			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
-	-	-	TOTAL	-	-	-
			FUND TRANSFERS			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
-	-	-	TOTAL	-	-	-
			DEBT SERVICE			
65,600	63,400	61,000	Fire Station GO Bond	63,600	63,600	63,600
88,275	88,275	88,275	Wastewater Revenue Bond	88,275	88,275	88,275
153,875	151,675	149,275	TOTAL	151,875	151,875	151,875
			CONTINGENCY			
-	-	3,029	Fire Station GO Bond	1,662	1,662	1,662
-	-	430,246	Wastewater Revenue Bond	96,075	96,075	96,075
-	-	433,275	TOTAL	97,737	97,737	97,737
153,875	151,675	582,550	TOTAL EXPENDITURES	249,612	249,612	249,612

- - - 3,645.00

Special Revenue Fund - Non Major

Historical Data				Budget for Fiscal Year 2009-2010		
Actual		Adopted		Proposed by	Approved by	Adopted by
Year 06-07	Year 07-08	2008-2009	Budget Officer	Budget Com.	City Council	
Revenues						
257,036	82,716	100,991	Beginning Fund Balance	73,665	73,665	73,665
132,951	268,813	39,308	Resources	27,494	27,494	29,919
44,581	58,397	23,120	Transfers	34,209	34,209	35,423
-	-	-	Property Taxes	-	-	-
434,568	409,926	163,419	TOTAL RESOURCES	135,368	135,368	139,007
Expenditures						
PERSONAL SERVICES						
20,531	23,465	27,522	911	26,370	26,370	27,696
-	-	-	Woodstove Replacement	-	-	-
-	-	-	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	-	-	-
66,985	114,821	-	Oregon Watershed	-	-	-
87,516	138,286	27,522	TOTAL	26,370	26,370	27,696
MATERIALS/SERVICES						
4,993	5,204	7,006	911	3,904	3,904	4,061
-	-	-	Woodstove Replacement	-	-	-
-	-	-	Agency Reserve	-	-	-
21,381	22,693	37,133	Unemployment	5,794	5,794	7,009
750	1,275	559	Cumulative Law	227	227	227
54,925	4,925	1,733	Business Dev/Revolving Loan	-	-	-
14,846	60,893	-	Oregon Watershed	-	-	-
96,895	94,990	46,431	TOTAL	9,925	9,925	11,297
CAPITAL OUTLAY						
366	226	1,000	911	-	-	-
-	4,562	10,801	Woodstove Replacement	8,832	8,832	8,832
-	-	-	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	-	-	-
-	-	-	Oregon Watershed	-	-	-
366	4,788	11,801	TOTAL	8,832	8,832	8,832
FUND TRANSFERS						
105	257	138	911	264	264	277
-	-	-	Woodstove Replacement	-	-	-
70,050	18,500	8,000	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
45,100	46,806	-	Business Dev/Revolving Loan	12,600	12,600	12,600
-	-	-	Oregon Watershed	-	-	-
115,255	65,563	8,138	TOTAL	12,864	12,864	12,877
DEBT SERVICE						
-	-	-	911	-	-	-
-	-	-	Woodstove Replacement	-	-	-
-	-	-	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	-	-	-
-	-	-	Oregon Watershed	-	-	-
-	-	-	TOTAL	-	-	-
CONTINGENCY						
-	-	7,669	911	1,009	1,009	14
-	-	-	Woodstove Replacement	-	-	-
-	-	61,856	Agency Reserve	72,019	72,019	72,019
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	4,348	4,348	4,348
-	-	-	Oregon Watershed	-	-	-
-	-	69,525	TOTAL	77,376	77,376	76,381
300,032	303,627	163,417	TOTAL EXPENDITURES	135,368	135,368	137,082

City of Oakridge

Proprietary Fund

Historical Data				Budget for Fiscal Year 2009-2010		
Actual		Adopted 2008-2009		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 06-07	Year 07-08					
			Revenues			
564,600	709,487	861,000	Beginning Fund Balance	626,979	626,979	626,979
1,163,920	1,249,982	1,523,589	Resources	1,296,836	1,296,836	1,296,836
-	10,000	-	Transfers	141,272	141,272	141,272
1,728,520	1,969,469	2,384,589	TOTAL RESOURCES	2,065,088	2,065,088	2,065,088
			Expenditures			
			PERSONAL SERVICES			
304,378	239,241	443,635	Water	456,592	456,592	468,325
195,293	385,882	358,404	Wastewater	334,314	334,314	373,605
			Stormwater			
499,671	625,122	802,039	TOTAL	790,906	790,906	841,930
			MATERIALS/SERVICES			
216,010	225,260	290,459	Water	302,898	302,898	306,517
178,307	246,250	229,420	Wastewater	245,271	245,271	247,937
-	-	26,200	Stormwater	14,200	14,200	14,200
394,317	471,510	546,079	TOTAL	562,369	562,369	568,654
			CAPITAL OUTLAY			
6,989	27,701	343,000	Water	43,000	43,000	43,000
11,498	19,233	197,500	Wastewater	210,000	210,000	210,000
5,557	10,852	85,213	Stormwater	83,702	83,702	83,702
24,044	57,787	625,713	TOTAL	336,702	336,702	336,702
			FUND TRANSFERS			
110,638	112,105	2,218	Water	4,566	4,566	4,683
1,091	4,053	1,792	Wastewater	3,343	3,343	3,736
-	-	-	Stormwater	-	-	-
111,729	116,158	4,010	TOTAL	7,909	7,909	8,419
			DEBT SERVICE			
-	-	-	Water	162,069	162,069	162,069
-	-	-	Wastewater	20,796	20,796	20,796
			Stormwater			
-	-	-	TOTAL	182,865	182,865	182,865
			CONTINGENCY			
-	-	283,180	Water	113,728	113,728	78,752
-	-	123,568	Wastewater	70,607	70,607	44,677
-	-	-	Stormwater	-	-	-
-	-	406,748	TOTAL	184,336	184,336	123,429
1,029,761	1,270,578	2,384,589	TOTAL EXPENDITURES	2,065,087	2,065,087	2,062,000

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0.43

0.43

3,087.79

**ADMINISTRATION OVERHEAD DISTRIBUTION
SUPPLEMENTAL INFORMATION**

Administration Costs	Proposed	Approved	Adopted			
Personal	202,519	202,519	217,740			
M/S	<u>247,800</u>	<u>247,800</u>	<u>247,800</u>			
Total	450,319	450,319	465,540			
					Admin	Input
General Fund	P/S	M/S	Total	%	Distribution	
Police	771,242	211,525	982,767	27.3%	126,873	125,643
Library	27,342	17,288	44,630	1.2%	5,762	5,708
WAC	33,717	33,717	67,434	1.9%	8,706	8,624
Water	468,325	306,517	774,842	21.5%	100,030	101,567
Sewer	373,605	247,937	621,542	17.2%	80,239	77,412
Streets	86,893	216,973	303,866	8.4%	39,228	38,473
EMS	578,034	201,246	779,280	21.6%	100,603	99,746
911	<u>27,696</u>	<u>4,061</u>	<u>31,757</u>	<u>0.9%</u>	<u>4,100</u>	<u>4,061</u>
Total	2,366,853	1,239,264	3,606,117	100.0%	465,540	461,234
					12.9%	

**City of Oakridge
Fund Checks and Balances**

Fund	Proposed			Approved			Adopted		
	Revenues	Expenditures	Over/(Under)	Revenues	Expenditures	Over/(Under)	Revenues	Expenditures	Over/(Under)
General	2,614,117.67	2,614,103.25	14.42	2,824,037.67	2,824,023.25	14.42	2,860,582.56	2,865,292.25	(4,709.69)
Water	1,082,853.16	1,082,852.73	0.43	1,082,853.16	1,082,852.73	0.43	1,082,853.16	1,063,345.98	19,507.18
Sewer	884,332.23	884,332.23	(0.00)	884,332.23	884,332.23	(0.00)	884,332.23	900,751.62	(16,419.39)
Streets	553,467.80	562,467.80	(9,000.00)	553,467.80	553,467.80	(0.00)	553,467.80	565,543.98	(12,076.18)
Parks Projects	121,432.58	121,432.58	(0.00)	121,432.58	121,432.58	(0.00)	121,432.58	121,432.58	(0.00)
Emergency Services	784,048.16	784,048.16	(0.00)	784,048.16	784,048.16	(0.00)	789,048.16	789,411.76	(363.60)
911	31,547.06	31,547.06	0.00	31,547.06	31,547.06	0.00	32,047.06	32,047.06	(0.00)
Wood Stove	8,832.02	8,832.02	-	8,832.02	8,832.02	-	8,832.02	8,832.02	-
Water Bond Reserve	350,200.00	350,200.00	-	350,200.00	350,200.00	-	350,200.00	350,200.00	-
Sewer Reserve	184,349.52	184,349.52	-	184,349.52	184,349.52	-	187,994.52	184,349.52	3,645.00
Reserve	72,019.03	72,019.03	-	72,019.03	72,019.03	-	72,019.03	72,019.03	-
Unemployment	5,794.02	5,794.02	-	5,794.02	5,794.02	-	7,008.54	7,008.54	-
Fire Station Bond	65,262.29	65,262.29	-	65,262.29	65,262.29	-	65,262.29	65,262.29	-
Cumulative Law Enforcement	226.98	226.98	-	226.98	226.98	-	226.98	226.98	-
Revolving Loan Fund	16,948.49	16,948.49	-	16,948.49	16,948.49	-	18,873.49	16,948.49	1,925.00
Oakridge Industrial Park	99,133.77	108,133.77	(9,000.00)	99,133.77	108,133.77	(9,000.00)	99,133.77	108,133.77	(9,000.00)
Water Projects	-	-	-	-	-	-	-	-	-
Storm Water	97,902.47	97,902.47	-	97,902.47	97,902.47	-	97,902.47	97,902.47	-
All Funds	6,972,467.24	6,990,452.40	(17,985.16)	7,182,387.24	7,191,372.40	(8,985.16)	7,231,216.65	7,248,708.33	(17,491.68)
								66,321.09	

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	198,398	1,550,615	8,000	769,864	2,526,877								
Administration						208,198	226,000	2,500	271,041		40,967		748,706
Agency							115,000						115,000
Police						685,499	217,076	20,000	17,427	-			940,002
Library						26,705	16,890	575,645	134				619,374
WAC						32,009	71,625		160				103,794
GF Summary	198,398	1,550,615	8,000	769,864	2,526,877	952,411	646,591	598,145	288,762	-	40,967	-	2,526,876
Water	492,226	870,267	-		1,362,493	443,635	290,459	343,000	2,218	-	283,180		1,362,492
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	358,404	229,420	197,500	1,792	-	123,568		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	87,312	211,703	195,000	37,056	-	206,648		737,719
Storm Water	87,042	24,370			111,412		26,200	85,213	-			-	111,413
Parks Projects	28,829	7,027	50,000		85,856		31,300	50,000		-	4,556		85,856
EMS	89,607	486,688	255,000		831,295	580,898	197,828	35,000	3,904	5,000	8,663		831,293
Fire Station	2,429	-		61,600	64,029					61,000	3,029	-	64,029
911	15,754	27,581			43,335	27,522	7,006	1,000	138		7,669		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	382,699	-		400,448	49,932	166,715	150,000	10,250	20,000	3,553		400,450
Unemployment	24,389	244	12,501		37,134		37,133						37,133
Agency Reserve	58,075	1,162	10,619		69,856				8,000		61,856		69,856
MFWWC	-	-			-	-	-				-		-
Wood Stove	10,487	315			10,802			10,801			-		10,801
Total Other	2,264,254	5,768,244	334,120	61,600	8,428,218	1,547,703	1,369,543	3,604,714	63,358	174,275	1,668,623	-	8,428,216
All Funds	2,462,652	7,318,859	342,120	831,464	10,955,095	2,500,114	2,016,134	4,202,859	352,120	174,275	1,709,590	-	10,955,092

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	254,117	1,532,435	-	827,566	2,614,118								
Administration						202,519	247,800	-	317,025		14,569		781,913
Agency							178,000						178,000
Police						741,384	208,366	14,000	21,414	-			985,163
Library						28,708	17,545	518,801	287				565,341
WAC						31,024	72,352		310				103,686
GF Summary	254,117	1,532,435	-	827,566	2,614,118	1,003,634	724,063	532,801	339,036	-	14,569	-	2,614,103
Water	200,078	741,502	-		941,581	456,592	302,898	43,000	4,566	162,069	113,728		1,082,853
Water Reserve	340,000	10,200	-		350,200				141,272		208,928		350,200
Water Projects	-	-	141,272		141,272		-	-	-	-	-		-
Wastewater	353,235	531,097	-		884,332	334,314	245,271	210,000	3,343	20,796	70,607		884,332
WW Projects	176,584	1,766	6,000		184,350			-		88,275	96,075		184,350
Streets	103,147	450,321	-		553,468	77,680	216,430	150,000	11,354	-	107,004		562,468
Storm Water	73,666	24,237			97,902		14,200	83,702	-			-	97,902
Parks Projects	38,512	67,920	15,000		121,433		25,300	82,950		-	13,183		121,433
EMS	48	484,000	300,000		784,048	564,551	205,855	7,500	5,646	-	497		784,048
Fire Station	4,662	-		60,600	65,262					63,600	1,662	-	65,262
911	5,537	26,010			31,547	26,370	3,904	-	264		1,009		31,547
Cum Law Enf.	225	2			227		227						227
BD & RLF	16,948	-			16,948		-		12,600		4,348		16,948
OIP	(88,893)	175,427	12,600		99,134	-	80,000	-	-	20,000	8,134		108,134
Unemployment	(18,837)	-	24,631		5,794		5,794						5,794
Agency Reserve	61,217	1,224	9,577		72,019				-		72,019		72,019
Wood Stove	8,575	257			8,832		-	8,832			-		8,832
Total Other	1,274,705	2,513,964	509,081	60,600	4,358,350	1,459,507	1,099,879	585,984	179,045	354,740	697,194	-	4,376,349
All Funds	1,528,822	4,046,398	509,081	888,166	6,972,467	2,463,142	1,823,942	1,118,785	518,081	354,740	711,762	-	6,990,452

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	254,117	1,742,355	-	827,566	2,824,038								
Administration						202,519	247,800	-	317,025		14,569		781,913
Agency							178,000						178,000
Police						741,384	208,366	223,920	21,414	-			1,195,083
Library						28,708	17,545	518,801	287				565,341
WAC						31,024	72,352		310				103,686
GF Summary	254,117	1,742,355	-	827,566	2,824,038	1,003,634	724,063	742,721	339,036	-	14,569	-	2,824,023
Water	200,078	741,502	141,272		1,082,853	456,592	302,898	43,000	4,566	162,069	113,728		1,082,853
Water Reserve	340,000	10,200	-		350,200						208,928		208,928
Water Projects	-	-	-		-		-	-	141,272		-		141,272
Wastewater	353,235	531,097	-		884,332	334,314	245,271	210,000	3,343	20,796	70,607		884,332
WW Projects	176,584	1,766	6,000		184,350			-		88,275	96,075		184,350
Streets	103,147	450,321	-		553,468	77,680	216,430	150,000	2,354	-	107,004		553,468
Storm Water	73,666	24,237			97,902		14,200	83,702	-		-	-	97,902
Parks Projects	38,512	67,920	15,000		121,433		25,300	82,950		-	13,183		121,433
EMS	48	484,000	300,000		784,048	564,551	205,855	7,500	5,646	-	497		784,048
Fire Station	4,662	-		60,600	65,262					63,600	1,662	-	65,262
911	5,537	26,010			31,547	26,370	3,904	-	264		1,009		31,547
Cum Law Enf.	225	2			227		227						227
BD & RLF	16,948	-			16,948		-		12,600		4,348		16,948
OIP	(88,893)	175,427	12,600		99,134	-	80,000	-	-	20,000	8,134		108,134
Unemployment	(18,837)	-	24,631		5,794		5,794						5,794
Agency Reserve	61,217	1,224	9,577		72,019				-		72,019		72,019
Wood Stove	8,575	257			8,832			8,832			-		8,832
Total Other	1,274,705	2,513,964	509,081	60,600	4,358,350	1,459,507	1,099,879	585,984	170,045	354,740	697,194	-	4,367,349
All Funds	1,528,822	4,256,318	509,081	888,166	7,182,387	2,463,142	1,823,942	1,328,705	509,081	354,740	711,762	-	7,191,372

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	254,117	1,778,900	-	827,566	2,860,583								
Administration						217,740	247,800	-	317,177		10,744		793,462
Agency							178,000						178,000
Police						771,242	211,525	222,920	21,712	-			1,227,399
Library						27,342	17,288	515,500	273				560,403
WAC						33,717	71,974		337				106,028
GF Summary	254,117	1,778,900	-	827,566	2,860,583	1,050,041	726,587	738,420	339,500	-	10,744	-	2,865,292
Water	200,078	741,502	141,272		1,082,853	468,325	306,517	43,000	4,683	162,069	78,752		1,063,346
Water Reserve	340,000	10,200	-		350,200				141,272		208,928		350,200
Water Projects	-	-	-		-		-	-	-		-		-
Wastewater	353,235	531,097	-		884,332	373,605	247,937	210,000	3,736	20,796	44,677		900,752
WW Projects	176,584	5,411	6,000		187,995			-		88,275	96,075		184,350
Streets	103,147	450,321	-		553,468	86,893	216,973	150,000	11,446	-	100,232		565,544
Storm Water	73,666	24,237			97,902		14,200	83,702	-			-	97,902
Parks Projects	38,512	67,920	15,000		121,433		25,300	82,950		-	13,183		121,433
EMS	48	489,000	300,000		789,048	578,034	201,246	4,000	5,780	-	351		789,412
Fire Station	4,662	-		60,600	65,262					63,600	1,662	-	65,262
911	5,537	26,510			32,047	27,696	4,061	-	277		14		32,047
Cum Law Enf.	225	2			227		227						227
BD & RLF	16,948	1,925			18,873		-		12,600		4,348		16,948
OIP	(88,893)	175,427	12,600		99,134	-	80,000	-	-	20,000	8,134		108,134
Unemployment	(18,837)	-	25,846		7,009		7,009						7,009
Agency Reserv	61,217	1,224	9,577		72,019				-		72,019		72,019
Wood Stove	8,575	257			8,832			8,832			-		8,832
Total Other	1,274,705	2,525,034	510,296	60,600	4,370,634	1,534,553	1,103,470	582,484	179,795	354,740	628,374	-	4,383,416
All Funds	1,528,822	4,303,933	510,296	888,166	7,231,217	2,584,594	1,830,057	1,320,904	519,296	354,740	639,118	-	7,248,708

A meeting of the Oakridge City Council will be held on June 18, 2009 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, 2009 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 - 2008-2009	Approved Budget Next year - 2009-2010
Anticipated Requirements		1. Total Personal Services.....	2,500,114	2,463,142
		2. Total Materials and Services.....	2,016,134	1,823,942
		3. Total Capital Outlay.....	4,202,859	1,328,705
		4. Total Debt Service.....	174,275	354,740
		5. Total Transfers.....	352,120	509,081
		6. Total Contingencies.....	1,709,590	711,762
		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.....	10,955,092	7,191,372
Anticipated Resources		10. Total Resources Except Property Taxes.....	10,123,631	6,294,221
		11. Total Property Taxes Estimated to be Received.....	831,464	888,166
	12. Total Resources - add lines 10 and 11.....	10,955,095	7,182,387	
Estimated Ad Valorem Property Taxes		13. Total Property Taxes Estimated to be Received (line 11).....	831,464	888,166
		14. Plus: Estimated Property Taxes Not to be Received.....		
		A. Loss Due to Constitutional Limits	33,874	36,413
		B. Discounts Allowed, Other Uncollected Amounts.....	43,236	46,185
	15. Total Tax Levied - add lines 13 and 14	908,574	970,764	
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	64,803	63,751	

STATEMENT OF INDEBTEDNESS

Debt Outstanding

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

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2008-2009 Approved Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2009-2010 Approved Budget Year
Bonds.....	4,305,525	
Interest Bearing Warrants.....		
Other.....		
Total Indebtedness	4,305,525	0

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 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
SPECIAL REVENUE FUND - GOVERNMENTAL			
1. Total Personal Services.....	600,403	668,210	642,231
2. Total Materials and Services.....	390,650	409,531	422,285
3. Total Capital Outlay.....	76,955	230,000	157,500
4. Total Debt Service.....	5,000	5,000	141,272
5. Total Transfers.....	52,756	40,960	8,000
6. Total Contingencies.....		560,719	316,428
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	1,125,764	1,914,420	1,687,716
10. Total Resources Except Property Taxes.....	1,849,873	1,914,422	1,687,716
SPECIAL REVENUE FUND - CAPITAL PROJECTS FUND			
Name of Fund			
	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	47,035	49,932	0
2. Total Materials and Services.....	381,504	367,502	105,300
3. Total Capital Outlay.....	2,317,610	2,737,200	82,950
4. Total Debt Service.....	10,000	20,000	20,000
5. Total Transfers.....	468	10,250	0
6. Total Contingencies.....		198,356	21,316
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	2,756,617	3,383,240	229,566
10. Total Resources Except Property Taxes.....	2,546,541	3,383,238	220,566
SPECIAL REVENUE FUND - NON-MAJOR			
Name of Fund			
	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	138,286	27,522	26,370
2. Total Materials and Services.....	94,990	46,431	9,925
3. Total Capital Outlay.....	4,788	11,801	8,832
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	65,563	8,138	12,864
6. Total Contingencies.....		69,525	77,376
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	303,627	163,417	135,368
10. Total Resources Except Property Taxes.....	409,926	163,419	135,368
SPECIAL REVENUE FUND - PROPRIETARY FUND			
Name of Fund			
	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	625,122	802,039	790,906
2. Total Materials and Services.....	471,510	546,079	562,369
3. Total Capital Outlay.....	57,787	625,713	336,702
4. Total Debt Service.....	0	0	182,865
5. Total Transfers.....	116,158	4,010	7,909
6. Total Contingencies.....		406,748	184,336
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	1,270,578	2,384,589	2,065,087
10. Total Resources Except Property Taxes.....	1,969,469	2,384,589	2,065,088

**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 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
GENERAL FUND			
1. Total Personal Services.....	968,730	952,411	1,003,634
2. Total Materials and Services.....	561,198	646,591	724,063
3. Total Capital Outlay.....	33,815	598,145	742,721
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	293,616	288,762	339,036
6. Total Contingencies.....		40,967	14,569
7. Total All Other Expenditures and Requirements.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	0	0	0
9. Total Requirements.....	1,857,359	2,526,876	2,824,023
10. Total Resources Except Property Taxes.....	1,372,274	1,757,013	1,996,472
11. Property Taxes Estimated to be Received.....	731,864	769,864	827,566
12. Total Resources (add lines 10 and 11).....	2,104,138	2,526,877	2,824,038
13. Property Taxes Estimated to be Received (line 11).....		769,864	827,566
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		33,874	36,413
B. Discounts, Other Uncollected Amounts.....		40,033	43,033
15. Total Tax Levied (add lines 13 and 14).....		843,771	907,012
		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 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
DEBT SERVICES FUND			
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.....	151,675	149,275	151,875
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		433,275	97,737
7. Total All Other Expenditures and Requirements.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	0	0	0
9. Total Requirements.....	151,675	582,550	249,612
10. Total Resources Except Property Taxes.....	347,836	520,950	189,012
11. Property Taxes Estimated to be Received.....	67,565	61,600	60,600
12. Total Resources (add lines 10 and 11).....	415,401	582,550	249,612
13. Property Taxes Estimated to be Received (line 11).....		61,600	60,600
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		0	0
B. Discounts, Other Uncollected Amounts.....		3,203	3,151
15. Total Tax Levied (add lines 13 and 14).....		64,803	63,751
		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.....		64,803	63,751

**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 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
Administration			
1. Total Personal Services.....	214,806	208,198	202,519
2. Total Materials and Services.....	228,911	226,000	247,800
3. Total Capital Outlay.....	0	2,500	0
4. Total Debt Service.....			
5. Total Transfers.....	272,074	271,041	317,025
6. Total Contingencies.....	0	40,967	14,569
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	715,791	748,706	781,913
Finance			
Name of Unit/Program/Department	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....			
2. Total Materials and Services.....	93,197	115,000	178,000
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.....	93,197	115,000	178,000
Police			
Name of Unit/Program/Department	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	697,794	685,499	741,384
2. Total Materials and Services.....	190,122	217,076	208,366
3. Total Capital Outlay.....	24,024	20,000	223,920
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	20,977	17,427	21,414
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	932,918	940,002	1,195,083
Library			
Name of Unit/Program/Department	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	26,163	26,705	28,708
2. Total Materials and Services.....	11,095	16,890	17,545
3. Total Capital Outlay.....	9,791	575,645	518,801
4. Total Debt Service.....			
5. Total Transfers.....	273	134	287
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	47,322	619,374	565,341
Willamette Activity Center			
Name of Unit/Program/Department	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	29,966	32,009	31,024
2. Total Materials and Services.....	37,873	71,625	72,352
3. Total Capital Outlay.....			
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	292	160	310
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	68,131	103,794	103,686

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

**FORM LB-50
2009-2010**

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		63,751
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		63,751

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. 8-2009

**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 2009-2010 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 2009-2010.

PASSED BY THE COUNCIL of the City of Oakridge this 18th day of June 2009.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 18th day of June 2009.

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 11, 2009, and a Public Hearing before the City Council was held on June 18th, 2009, giving citizens an opportunity to comment on the use of State Revenue Sharing.

Pam Hart, Finance Director/City Recorder

RESOLUTION NO. 9-2009

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 18th day of June 2009.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 18th day of June 2009.

Signed: _____
Donald E. Hampton, Mayor

Attest: _____
Pam Hart, Finance Director/City Recorder

Ayes:
Nays:

RESOLUTION NO. 10-2009

A RESOLUTION ADOPTING THE FISCAL YEAR 2009-2010 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 2009-2010 in the sum of \$7,174,597 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, 2009, the amounts for the purposes shown below is hereby appropriated:

GENERAL FUND	
Administration	
Personal Services	\$ 217,740
Materials & Services	\$ 247,800
Capital Outlay	\$ -
Transfers	\$ 317,177
Contingency	\$ 10,744
Agency Programs	
Materials & Services	\$ 178,000
Police	
Personal Services	\$ 771,242
Materials & Services	\$ 211,525
Capital Outlay	\$ 222,920
Transfers	\$ 21,712
Library	
Personal Services	\$ 27,342
Materials & Services	\$ 17,288
Capital Outlay	\$ 515,500
Transfers	\$ 273
Willamette Activity Center	
Personal Services	\$ 33,717
Materials & Services	\$ 71,974
Transfers	\$ 337
Total General	\$ 2,865,292
WATER	
Personal Services	\$ 468,325
Materials & Services	\$ 306,517
Capital Outlay	\$ 43,000
Transfers	\$ 4,683
Debt Service	\$ 162,069
Contingency	\$ 78,752
Total Water	\$ 1,063,346
WATER BOND RESERVE	
Debt Service	\$ 141,272
Contingency	\$ 208,928
Total Water Bond Reserve	\$ 350,200
WASTEWATER	
Personal Services	\$ 373,605
Materials & Services	\$ 247,937
Capital Outlay	\$ 210,000
Transfers	\$ 3,736
Debt Service	\$ 20,796
Contingency	\$ 44,677
Total Wastewater	\$ 900,752
STREET	
Personal Services	\$ 86,893
Materials & Services	\$ 216,973
Capital Outlay	\$ 150,000

Debt Service	\$	-
Transfers	\$	11,446
Contingency	\$	100,232
Total Street	\$	565,544
EMERGENCY SERVICES		
Personal Services	\$	578,034
Materials & Services	\$	201,246
Capital Outlay	\$	4,000
Debt Service	\$	-
Transfers	\$	5,780
Contingency	\$	351
Total Emergency Services	\$	789,412
9-1-1		
Personal Services	\$	27,696
Materials & Services	\$	4,061
Capital Outlay	\$	-
Transfers	\$	277
Contingency	\$	14
Total 9-1-1	\$	32,047
WOODSTOVE REPLACEMENT		
Capital Outlay	\$	8,832
Contingency	\$	-
Total Woodstove Replacement	\$	8,832
WASTEWATER PROJECTS		
Capital Outlay	\$	-
Debt Service	\$	88,275
Contingency	\$	96,075
Total Wastewater Projects	\$	184,350
AGENCY RESERVE		
Transfers	\$	-
Contingency	\$	72,019
Total Agency Reserve	\$	72,019
UNEMPLOYMENT RESERVE		
Materials & Services	\$	7,009
Total Unemployment Reserve	\$	7,009
FIRE STATION GENERAL OBLIGATION BOND		
Debt Service	\$	63,600
Contingency	\$	1,662
Total Fire Station Bond	\$	65,262
CUMULATIVE LAW ENFORCEMENT		
Materials & Services	\$	227
Total Cumulative Law Enforcement	\$	227
BUSINESS DEVELOPMENT AND REVOLVING LOAN		
Materials & Services	\$	-
Transfers	\$	12,600
Contingency	\$	4,348
Total Revolving Loan	\$	16,948
INDUSTRIAL PARK		
Personal Services	\$	-
Materials & Services	\$	80,000
Transfers	\$	-
Capital Outlay	\$	-
Debt Service	\$	20,000
Contingency	\$	8,134
Total Industrial Park	\$	108,134
STORM WATER		
Materials & Services	\$	14,200
Capital Outlay	\$	83,702
Total Storm Water	\$	97,902
PARKS PROJECT		
Materials & Services	\$	25,300
Capital Outlay	\$	82,950

Debt Service		\$	-
Contingency		\$	13,183
Total Parks Project		\$	121,433
TOTAL 2009-2010 APPROPRIATIONS		\$	7,248,708

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 \$63,751 for bonds; and that these taxes are hereby imposed and categorized for tax year 2009-2010 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		\$63,751

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAKRIDGE that; the above resolution statements were approved and declared adopted this 18th day of June 2009.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 18th day of June 2009.

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	252,779.00	354,492.18	(361,024.76)	254,421.91	248,056.47	235,793.02	84,976.58	27,309.43	50,451.93	9,669.35	9,507.73	56.22	(67,792.25)	19,747.69
+ YTD Revenue	1,698,132.00	548,177.62	603,574.10	368,511.25	10,802.21	315,320.72	18,714.02	85,642.47	595,064.44	55,992.94	22,435.77	16,892.27	126,777.13	15,318.65
- YTD Expenses	1,535,349.89	895,091.34	285,091.40	574,697.99	-	447,966.81	36,024.79	69,439.57	617,468.21	10,500.00	28,367.48	-	171,988.11	53,903.74
Available Balance	415,561.11	7,578.46	(42,542.06)	48,235.17	258,858.68	103,146.93	67,665.81	43,512.33	28,048.16	55,162.29	3,576.02	16,948.49	(113,003.23)	(18,837.40)
Remaining Revenue Expected:		422,500.00	97,000.00	370,000.00	6,000.00	50,000.00	31,000.00	-	135,000.00	-	4,961.00	-	24,110.00	-
State Liquor	10,656.00													
Fines&Forfeitures	10,000.00													
Cigarette Tax	2,000.00													
Franchise Fees	-													
Telecommunications	10,000.00													
Delinquent Taxes	4,000.00													
Interest	4,000.00													
State Revenue Sharing	1,000.00													
Lowell Police	3,000.00													
School District SRO	-													
Lane County WAC	50,000.00													
WAC Room Rent	8,000.00													
Westfir Police	8,400.00													
Public Safety	8,000.00													
Agency Reserve	-													
Admin Overhead	-													
COPS/Dan Miller	31,000.00													
Water PILT	-													
Sewer Pilt	-													
Library Transfer	-													
Subtotal	150,056.00													
Remaining Expenditures		230,000.00	-	65,000.00	88,275.00	50,000.00	25,000.00	5,000.00	163,000.00	50,500.00	3,000.00	-	-	-
Admin PS	29,000.00													
Admin MS	34,000.00													
Admin CO	-													
Admin TR	-													
Finance MS	10,000.00													
Police PS	180,000.00													
Police MS	25,000.00													
Police CO	9,000.00													
Police TR	-													
Library PS	8,000.00													
Library MS	6,000.00													
Library CO	1,500.00													
Library TR	-													
WAC PS	6,000.00													
WAC MS	3,000.00													
WAC TR	-													
Subtotal	311,500.00													
Remaining Cash	254,117.11	200,078.46	54,457.94	353,235.17	176,583.68	103,146.93	73,665.81	38,512.33	48.16	4,662.29	5,537.02	16,948.49	(88,893.23)	(18,837.40)
	General	Water	Water Projects	Sewer	Sewer Projects	Streets	Stormwater	Parks	EMS	Fire Station	911	RLF	OIP	Unemploy