

## GENERAL FUND - Revenues

Budget Historical Data				Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010		Proposed By Budget Officer	Approved By Budget Com.	Adopted By City Council
Year 07-08	Year 08-09					
<b>Revenues</b>						
259,031	253,829	254,117	<b>Beginning Fund Balance</b>	234,374	234,374	234,374
43,067	48,200	45,090	State Liquor Tax	51,068	51,068	51,068
41,494	48,905	55,000	Fines and Forfeitures	55,000	55,000	55,000
6,508	305	8,000	Public Safety Assessment	8,000	8,000	8,000
75,809	37,185	100,000	Licenses and Permits	40,000	40,000	40,000
555	(150)	5,000	Planning	5,000	5,000	5,000
9,282	52,736	4,000	Miscellaneous Income	20,000	20,000	20,000
7,310	1,121	2,000	Fall Fun Night	2,000	2,000	2,000
5,684	6,383	5,056	Cigarette Tax	5,370	5,370	5,370
28,628	26,237	15,000	Transient Income	15,000	15,000	15,000
46,694	65,142	50,000	Franchise Fees	50,000	50,000	50,000
36,126	33,339	40,000	Telecommunications License Fee	40,000	40,000	40,000
1,875	1,576	500	Library Income	500	500	500
562	5,959	500	Library Donations and Sales	500	500	500
49,412	12,511	25,000	Interest	25,000	25,000	25,000
30,736	29,322	25,000	State Revenue Sharing	30,000	30,000	30,000
-	-	-	Animal Control Facility	-	-	-
-	-	-	Animal Spay/Neuter Program	-	-	-
20,506	21,531	22,176	Lowell Police Services Contract	23,000	23,000	23,000
23,700	23,700	1,000	School District SRO	1,000	1,000	1,000
-	-	3,500	Police Overtime Grant	-	-	-
130	480	500	WAC Vending Machine	500	500	500
51,159	50,000	50,000	Lane County WAC Management	50,000	50,000	50,000
24,337	29,455	25,000	WAC Room Rent	30,000	30,000	30,000
9,921	3,317	4,000	Alcohol and Drug Grant	5,000	5,000	5,000
10,516	-	446,349	OCDBG Library Grant	800,000	800,000	800,000
11,499	10,000	10,000	RTMP Funds	11,000	11,000	11,000
27,500	28,250	30,000	Westfir Police Services Contract	20,000	20,000	20,000
12,000	-	73,000	ODOT/TGM Planning Grant	73,000	73,000	73,000
12,500	-	-	Westfir Police Grant/COPS Grant	-	-	-
5,861	-	-	MFWWC Fiscal Administrative Fee	-	-	-
-	-	209,920	PSIC Grant	196,636	196,636	196,636
440,121	429,857	461,234	Administrative Overhead	461,527	442,231	428,445
36,250	36,250	36,250	Water Payment In Lieu of Franchise	36,250	36,250	36,250
25,000	25,825	25,825	Sewer Payment In Lieu of Franchise	26,000	26,000	26,000
<b>1,094,742</b>	<b>1,027,437</b>	<b>1,778,900</b>	<b>TOTAL</b>	<b>2,081,351</b>	<b>2,062,055</b>	<b>2,048,269</b>
<b>TRANSFERS</b>						
-	-	-	Transfer From Other Funds	-	-	-
18,500	8,000	-	Transfer From Agency Funds	2,000	2,000	2,000
-	-	-	Transfer From OIP Fund/Library	-	-	-
<b>18,500</b>	<b>8,000</b>	<b>-</b>	<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TAXES</b>						
7,951	15,518	30,000	Delinquent Taxes	30,000	30,000	30,000
-	-	797,566	Taxes necessary to balance	797,566	797,566	797,566
723,913	793,120	-	Taxes collected in year levied	-	-	-
<b>2,104,137</b>	<b>2,097,903</b>	<b>2,860,583</b>	<b>TOTAL REVENUES</b>	<b>3,145,291</b>	<b>3,125,995</b>	<b>3,112,209</b>

City of Oakridge

General Fund - Administration

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09	2009-2010					
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
38,058	30,282	41,183	100-11-400001	Health Insurance	66,343	60,491	46,705
10,703	10,388	10,194	100-11-400004	Payroll Taxes	11,013	9,973	9,973
25,786	32,098	26,985	100-11-400002	PERS	24,311	25,700	25,700
979	1,132	1,823	100-11-400003	Worker's Comp	2,093	1,897	1,897
68,235	70,494	69,804	100-11-400011	City Administrator	72,000	72,000	72,000
54,923	44,106	46,091	100-11-400013	Finance Director	42,000	36,000	36,000
				Assistant City Recorder (.25 FTE)	7,596	-	-
		-	100-11-400016	Employee Allowance	4,320	4,320	4,320
16,122	17,021	17,355	100-11-400022	Bldg. Manager	18,050	18,050	18,050
<b>214,806</b>	<b>205,520</b>	<b>213,435</b>		<b>TOTAL</b>	<b>247,726</b>	<b>228,431</b>	<b>214,645</b>
<b>MATERIALS/SERVICES</b>							
24,627	28,827	9,000	100-11-400101	Material and Supplies	12,000	12,000	12,000
		18,000	100-11-400107	Utilities	20,000	20,000	20,000
		500	100-11-400105	Banking/Financial Fees	500	500	500
79,475	84,849	90,000	100-11-400108	Insurance	85,000	85,000	85,000
18,879	17,385	24,000	100-11-400132	Audit/Accounting	24,000	24,000	24,000
4,944	3,387	2,000	100-11-400114	Advertising	2,500	2,500	2,500
12,425	9,812	14,000	100-11-400117	Memberships/Dues/Subscriptions	12,000	12,000	12,000
29,055	17,943	30,000	100-11-400166	City Hall Maintenance	4,000	4,000	4,000
8,048	9,211	6,000	100-11-400120	Travel and Training (Staff)	6,000	6,000	6,000
9,035	10,993	10,000	100-11-400122	Travel and Training (City Council)	4,000	4,000	4,000
10,000	10,600	10,600	100-11-400242	Special Mobility Services	10,600	10,600	10,600
7,920	8,701	6,000	100-11-400154	City Administrator Expense	6,000	6,000	6,000
1,750	2,000	2,500	100-11-400222	Community Projects	2,000	2,000	2,000
22,724	27,527	24,000	100-11-400133	Professional Services/Legal	24,000	24,000	24,000
29	26	500	100-11-400148	Safety Committee	500	500	500
-	81	500	100-11-400150	Awards and Recognition	500	500	500
-	-	200	100-11-400152	Election Expense	200	200	200
<b>228,911</b>	<b>231,342</b>	<b>247,800</b>		<b>TOTAL</b>	<b>213,800</b>	<b>213,800</b>	<b>213,800</b>
<b>CAPITAL OUTLAY</b>							
-	-	-	100-11-400300	New Equipment	-	-	-
-	-	-		<b>TOTAL</b>	-	-	-
<b>FUND TRANSFERS</b>							
2,074	1,019	2,134	100-11-401024	Transfer Unemployment Fund	4,955	4,569	4,293
245,000	250,000	300,000	100-11-401016	Transfer Emergency Services	300,000	300,000	300,000
5,000	-	-		Transfer Water/Planning Support	-	-	-
5,000	-	-		Transfer Sewer/Planning Support	-	-	-
15,000	15,000	15,000	100-11-401010	Transfer Parks Projects	15,000	15,000	15,000
<b>272,074</b>	<b>266,019</b>	<b>317,134</b>		<b>TOTAL</b>	<b>319,955</b>	<b>319,569</b>	<b>319,293</b>
-	-	10,744	100-11-401026	<b>CONTINGENCY</b>	<b>5,388</b>	<b>11,894</b>	<b>29,222</b>
<b>715,791</b>	<b>702,881</b>	<b>789,113</b>		<b>TOTAL EXPENDITURES</b>	<b>786,870</b>	<b>773,694</b>	<b>776,959</b>

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General Fund - Agency Programs

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Expenditures</b>							
<b>MATERIALS/SERVICES</b>							
2,137	873	5,000	100-12-400138	Planning Services	2,000	2,000	2,000
10,225	11,000	10,000	100-12-400220	RTMP Fund Projects	11,000	11,000	11,000
66,905	49,543	75,000	100-12-400130	Professional Services	30,000	30,000	30,000
-	-	-	100-12-400206	Com. Center Feasibility Grant	10,000	10,000	10,000
13,930	5,000	15,000	100-12-400228	Transient Income Projects	11,000	11,000	11,000
-	-	73,000	100-12-400229	ODOT/TGM Planning Grant	73,000	73,000	73,000
<b>93,197</b>	<b>66,417</b>	<b>178,000</b>		<b>TOTAL EXPENDITURES</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>

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.

## General Fund - Police

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
103,101	126,118	156,023	100-13-400001	Health Insurance	171,725	171,725	155,332
35,057	34,953	34,894	100-13-400004	Payroll Taxes	36,978	36,978	36,978
98,823	98,823	109,935	100-13-400002	PERS	81,976	81,976	81,976
11,573	19,226	13,895	100-13-400003	Worker's Comp	18,845	18,845	18,845
54,000	56,706	56,436	100-13-400020	Police Chief	60,387	60,387	60,387
			100-13-400016	Employee Allowance	360	360	360
124	-	-		Police Lieutenant	-	-	-
50,000	51,504	54,079	100-13-400026	Deputy Chief	56,247	56,247	56,247
83,427	70,448	79,847	100-13-400023	Patrolmen	181,428	181,428	181,428
80,661	79,132	75,854	100-13-400024	Dispatchers	78,386	78,386	78,386
30,346	51,000	37,800	100-13-400025	Communications Sergeant	39,312	39,312	39,312
29,250	30,684	32,399	100-13-400027	Code Enforcement Officer	35,748	35,748	35,748
48,036	36,535	30,000	100-13-400005	Overtime	30,000	30,000	30,000
36,540	44,292	46,065	100-13-400028	School Resource Officer	-	-	-
-	-	1,500	100-13-400029	Reserve Officers	1,500	1,500	1,500
36,856	39,610	42,155	100-13-400030	Westfir Grant Officer	-	-	-
<b>697,794</b>	<b>739,031</b>	<b>770,882</b>		<b>TOTAL</b>	<b>792,892</b>	<b>792,892</b>	<b>776,499</b>
<b>MATERIALS/SERVICES</b>							
12,305	15,127	7,000	100-13-400101	Materials and Supplies	8,000	8,000	8,000
		8,000	100-13-400107	Utilities	8,000	8,000	8,000
4,413	4,138	4,200	100-13-400120	Travel and Training	4,000	4,000	4,000
	476		100-13-400130	Professional Services	-	-	-
28,426	26,977	30,982	100-13-400172	Fuel	31,000	31,000	31,000
1,085	1,424	1,500	100-13-400160	Equip Maint/Repairs	1,500	1,500	1,500
1,493	23,913	2,000	100-13-400162	Radio Maint/Repairs	2,000	2,000	2,000
1,712	1,921	2,000	100-13-400216	Animal Control Supplies	2,000	2,000	2,000
763	942	1,000	100-13-401200	Photo Supplies	1,000	1,000	1,000
1,054	950	1,500	100-13-401201	Ammunition	1,500	1,500	1,500
1,562	1,214	1,500	100-13-401202	Investigations	1,500	1,500	1,500
1,774	2,000	2,000	100-13-401203	Computer Support	2,000	2,000	2,000
4,747	5,391	5,000	100-13-400169	Vehicle Repair	5,000	5,000	5,000
4,790	3,913	5,000	100-13-400168	Vehicle Maintenance	5,000	5,000	5,000
2,702	2,551	3,000	100-13-401204	Jail Expense	6,000	6,000	6,000
858	1,160	1,200	100-13-400117	Memberships/Dues/Subscriptions	1,200	1,200	1,200
4,047	3,933	4,000	100-13-400146	Uniform Allowance	4,000	4,000	4,000
4,632	6,079	4,000	100-13-400202	Alcohol and Drug Grant	4,000	4,000	4,000
1,759	1,146	2,000	100-13-400218	Fall Fun Night	2,000	2,000	2,000
-	-	-		Animal Spay/Neuter Program	1,000	1,000	1,000
112,000	108,660	125,643	100-13-400140	Administrative Overhead	131,295	125,806	125,481
<b>190,122</b>	<b>211,916</b>	<b>211,525</b>		<b>TOTAL</b>	<b>221,995</b>	<b>216,506</b>	<b>216,181</b>
<b>CAPITAL OUTLAY</b>							
24,024	22,204	13,000	100-13-400300	New Equipment	12,000	12,000	12,000
-	-	209,920	100-13-400301	Dispatch Communications	196,636	196,636	196,636
	3,056	-	100-13-400915	Cattery Construction	-	-	-
<b>24,024</b>	<b>25,260</b>	<b>222,920</b>		<b>TOTAL</b>	<b>208,636</b>	<b>208,636</b>	<b>208,636</b>
<b>TRANSFERS</b>							
-	-	-		Transfer Agency Res.COPS Grant	-	-	-
				Transfer to Agency Fund	15,000	15,000	15,000
8,000	8,000	8,000	100-13-401029	Transfer Reserve PS Assessment	8,000	8,000	8,000
6,977	3,625	7,709	100-13-401024	Transfer Unemployment Fund	15,858	15,858	15,530
6,000	6,000	6,000	100-13-401012	Transfer Wastewater Projects	-	-	-
<b>20,977</b>	<b>17,625</b>	<b>21,709</b>		<b>TOTAL</b>	<b>38,858</b>	<b>38,858</b>	<b>38,530</b>
<b>DEBT SERVICE</b>							
-	-	-			-	-	-
<b>932,917</b>	<b>993,832</b>	<b>1,227,036</b>		<b>TOTAL EXPENDITURES</b>	<b>1,262,381</b>	<b>1,256,892</b>	<b>1,239,846</b>

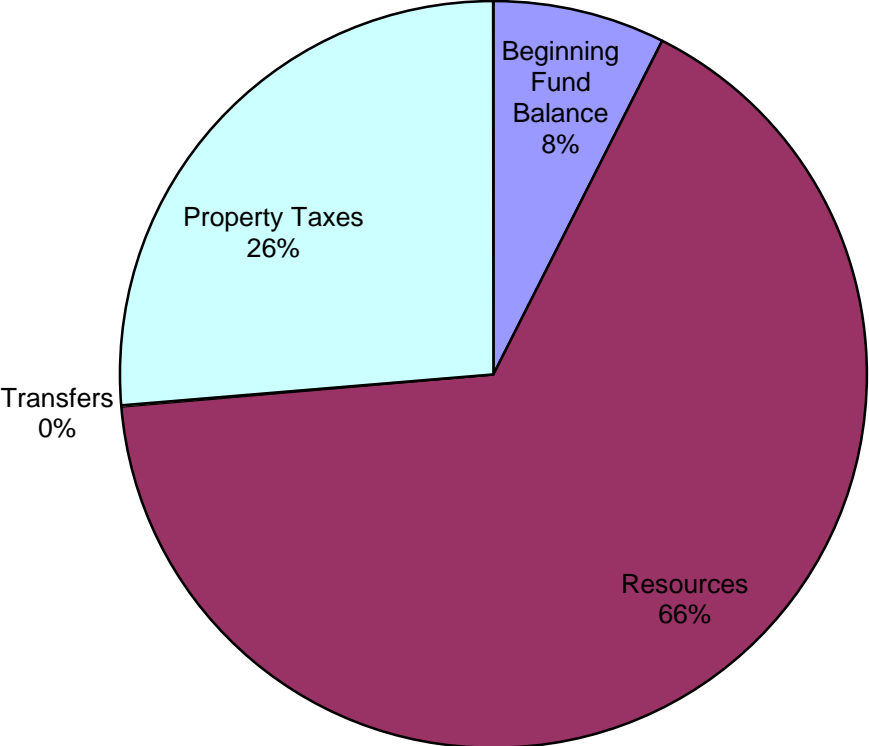
General Fund - Library

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
3,845	3,256	3,959	100-16-400001	Health Insurance	4,245	4,245	6,913
1,189	1,297	1,380	100-16-400004	Payroll Taxes	1,436	1,436	1,436
4,146	4,272	3,797	100-16-400002	PERS	3,949	3,949	3,949
141	226	163	100-16-400003	Worker's Comp	566	566	566
16,842	17,352	18,045	100-16-400015	Librarian	18,769	18,769	18,769
<b>26,163</b>	<b>26,402</b>	<b>27,344</b>		<b>TOTAL</b>	<b>28,966</b>	<b>28,966</b>	<b>31,634</b>
<b>MATERIALS/SERVICES</b>							
1,008	1,568	2,000	100-16-400101	Materials and Supplies	1,500	1,500	1,500
-	-	-		Architect	-	-	-
-	70	200	100-16-400120	Travel and Training	200	200	200
369	365	400	100-16-400104	Telephone	400	400	400
832	1,808	350	100-16-400224	Summer Reading Program	350	350	350
-	-	3,500	100-16-400226	SRP - Cards 4 Kids	3,500	3,500	3,500
493	546	800	100-16-400248	OCLC Cataloging	800	800	800
2,790	2,951	4,000	100-16-400246	Sirsi System	3,000	3,000	3,000
50	4,907	330	100-16-400156	Computer Support	330	330	330
5,553	5,362	5,708	100-16-400140	Administrative Overhead	5,802	5,559	6,036
<b>11,095</b>	<b>17,578</b>	<b>17,288</b>		<b>TOTAL</b>	<b>15,882</b>	<b>15,639</b>	<b>16,116</b>
<b>CAPITAL OUTLAY</b>							
-	-	-		Gates Computer Grant	-	-	-
2,460	3,934	4,000	100-16-400901	Acquisitions and Books	4,000	4,000	4,000
7,131	52	510,000	100-16-400557	New Library	800,000	800,000	800,000
-	-	1,000	100-16-400912	Reserve for Computer Replacement	-	-	-
200	106	500	100-16-400902	Donation Acquisitions	500	500	500
<b>9,791</b>	<b>4,092</b>	<b>515,500</b>		<b>TOTAL</b>	<b>804,500</b>	<b>804,500</b>	<b>804,500</b>
<b>TRANSFERS</b>							
273	142	273	100-16-401024	Transfer Unemployment Fund	579	579	633
<b>47,322</b>	<b>48,213</b>	<b>560,405</b>		<b>TOTAL EXPENDITURES</b>	<b>849,927</b>	<b>849,684</b>	<b>852,883</b>

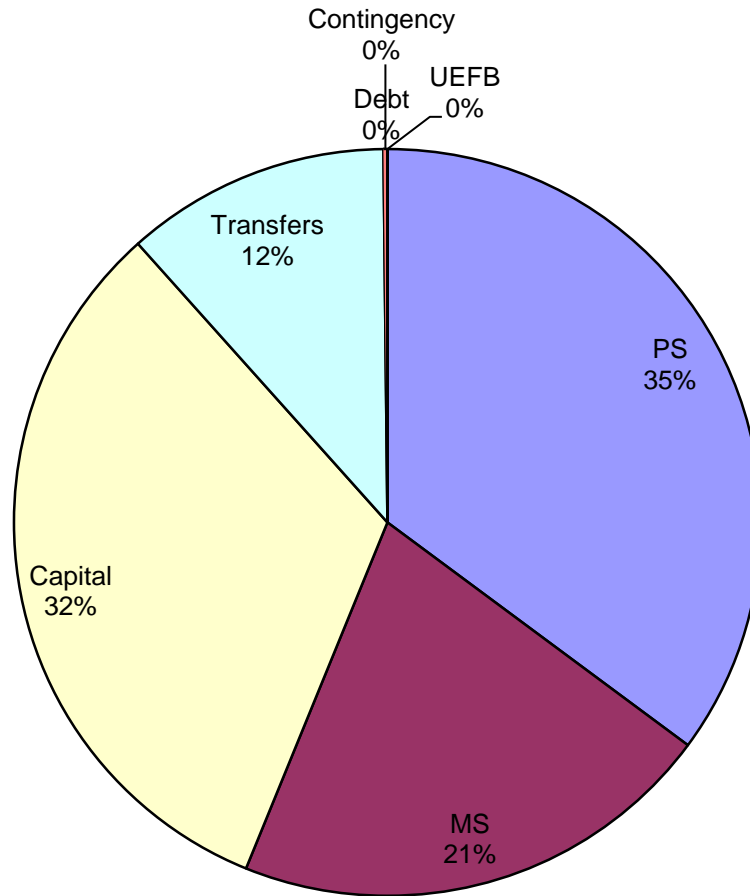
## General Fund - Willamette Activity Center

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Expenditures</b>							
<b>PERSONAL SERVICES</b>							
7,706	9,204	10,887	100-18-40001	Health Insurance	11,704	11,704	9,049
1,372	1,329	1,328	100-18-40004	Payroll Taxes	1,381	1,381	1,381
4,044	4,191	3,652	100-18-40002	PERS	3,798	3,798	3,798
421	686	496	100-18-40003	Worker's Comp	855	855	855
16,424	17,021	17,355	100-18-40022	Building Manager	18,050	18,050	18,050
<b>29,967</b>	<b>32,430</b>	<b>33,718</b>		<b>TOTAL</b>	<b>35,788</b>	<b>35,788</b>	<b>33,132</b>
<b>MATERIALS/SERVICES</b>							
25,690	24,546	2,000	100-18-400101	Materials and Supplies	3,000	3,000	3,000
		20,000	100-18-400107	Utilities	18,000	18,000	18,000
283	18	350	100-18-400120	Travel and Training	350	350	350
3,563	7,061	6,000	100-18-400166	Building Maintenance	5,000	5,000	5,000
1,018	2,479	35,000	100-18-400164	Building Improvements	35,000	35,000	35,000
	1,744		100-18-400260	Property Taxes	2,000	2,000	2,000
7,319	7,276	8,624	100-18-400140	Administrative Overhead	9,260	8,872	8,376
<b>37,873</b>	<b>43,124</b>	<b>71,974</b>		<b>TOTAL</b>	<b>72,610</b>	<b>72,222</b>	<b>71,726</b>
-	-	-		<b>DEBT SERVICE</b>	-	-	-
<b>TRANSFERS</b>							
292	154	337	100-18-401024	Transfer Unemployment	716	716	663
<b>68,132</b>	<b>75,708</b>	<b>106,029</b>		<b>TOTAL EXPENDITURES</b>	<b>109,113</b>	<b>108,725</b>	<b>105,521</b>

# General Fund Revenues

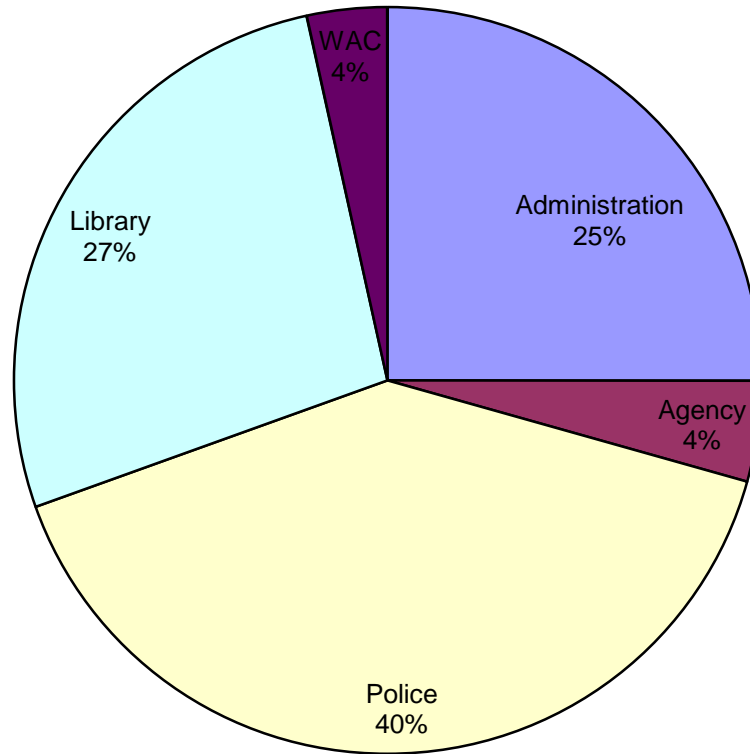


### General Fund by Category





### General Fund by Program



Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
<b>229,924</b>	<b>354,492</b>	<b>200,078</b>	600-20-500001	<b>Beginning Fund Balance:</b>	<b>284,894</b>	<b>284,894</b>	<b>284,894</b>
3,000	6,750	6,002	600-20-500200	Interest	8,547	8,547	8,547
698,928	686,535	725,000	600-20-540000	Water Service	725,000	725,000	725,000
13,503	500	1,000	600-20-540100	Connection Charge	1,000	1,000	1,000
1,140	318,430	2,000	600-20-599900	Miscellaneous Income	2,000	2,000	2,000
7,304	3,317	2,500	600-20-540200	Service Charge	2,500	2,500	2,500
-	-	-	600-20-500900	Sale of Surplus Property	-	-	-
5,000	5,000	5,000	600-20-502900	Repayment from EMS Fund	-	-	-
<b>728,875</b>	<b>1,020,532</b>	<b>741,502</b>		<b>TOTAL</b>	<b>739,047</b>	<b>739,047</b>	<b>739,047</b>
<b>TRANSFERS</b>							
		141,272	600-20-530450	Transfer Water Bond Reserve Fund	90,803	90,803	90,803
				Transfer Water Project Fund	39,375	46,911	46,911
5,000	-	-		Transfer Gen Fund/Planning	-	-	-
<b>5,000</b>	<b>-</b>	<b>141,272</b>		<b>TOTAL TRANSFERS</b>	<b>130,178</b>	<b>137,714</b>	<b>137,714</b>
<b>963,799</b>	<b>1,375,024</b>	<b>1,082,852</b>		<b>TOTAL RESOURCES</b>	<b>1,154,119</b>	<b>1,161,655</b>	<b>1,161,655</b>

Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>EXPENDITURES</b>							
<b>PERSONAL SERVICES</b>							
44,962	69,706	115,316	600-20-400001	Health Insurance	140,643	146,495	114,894
11,159	14,699	21,431	600-20-400004	Payroll Taxes	23,817	24,398	24,398
30,629	39,042	59,662	600-20-400002	PERS	54,094	55,520	55,520
8,483	14,968	11,091	600-20-400003	Worker's Comp	14,919	15,109	15,109
		-	600-20-400016	Employee Allowance	1,428	1,428	1,428
29,482	-	27,156	600-20-400047	Clerical (.5 FTE)	37,909	37,909	37,909
	8,676	-	600-20-400015	Librarian/Acct. Clerk (.25 FTE)	11,262	11,262	11,262
18,801	19,747	19,264	600-20-400031	Community Services Dir.	21,020	21,020	21,020
9,437	9,571	10,153	600-20-400040	Public Works Foreman	10,769	10,769	10,769
20,091	20,964	22,795	600-20-400043	Public Works Crew Leader	29,298	29,298	29,298
		19,002	600-20-400042	Utility Worker 3 (.5 FTE)	24,430	24,430	24,430
	38,104	84,982	600-20-400041	Utility Worker 2 (1.5 FTE)	73,811	73,811	73,811
36,321	28,882	38,951	600-20-400045	Utility Worker 1 (1 FTE)	21,514	21,514	21,514
4,655	4,666	4,000	600-20-400005	Overtime	4,000	4,000	4,000
8,382	8,582	16,840	600-20-400024	Utility Dispatcher	18,537	18,537	18,537
1,509	12,492	12,996	600-20-400046	Public Works Secretary	22,788	30,384	30,384
15,330	22,457	24,000	600-20-400065	Seasonal Employment	36,000	36,000	36,000
<b>239,241</b>	<b>312,558</b>	<b>487,639</b>		<b>TOTAL</b>	<b>546,238</b>	<b>561,884</b>	<b>530,283</b>
<b>MATERIALS/SERVICES</b>							
68,700	93,581	60,000	600-20-400101	Materials and Supplies	50,000	50,000	50,000
		30,000	600-20-400107	Utilities	30,000	30,000	30,000
4,256	4,383	11,000	600-20-400120	Travel and Training	10,000	10,000	10,000
3,317	7,748	5,000	600-20-400106	Office Expenses	5,000	5,000	5,000
9,230	8,086	8,500	600-20-400172	Fuel	8,500	8,500	8,500
2,265	17,497	10,000	600-20-400160	Equip Maint/Repairs	10,000	10,000	10,000
18,346	15,050	20,000	600-20-400130	Professional Services Misc.	15,000	15,000	15,000
1,669	10,809	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
6,012	6,778	8,000	600-20-400170	Vehicle Lease	8,000	8,000	8,000
1,073	415	2,500	600-20-400156	Computer Equip/Supplies/Support	2,500	2,500	2,500
-	-	10,000	600-20-400174	Update Water Plan	-	-	-
72,942	87,533	101,567	600-20-400140	Administrative Overhead	107,758	103,253	102,624
36,250	36,250	36,250	600-20-400240	Payment In Lieu of Franchise	36,250	36,250	36,250
<b>225,260</b>	<b>289,330</b>	<b>306,517</b>		<b>TOTAL</b>	<b>286,708</b>	<b>282,203</b>	<b>281,574</b>
<b>CAPITAL OUTLAY</b>							
21,572	56,193	25,000	600-20-400300	New Equipment	15,000	15,000	15,000
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	373,383	-	600-20-400452	Building Maintenance	-	-	-
<b>27,701</b>	<b>429,576</b>	<b>43,000</b>		<b>TOTAL</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
<b>FUND TRANSFERS</b>							
3,247	2,248	4,876	600-20-401024	Transfer Unemployment Fund	10,925	11,238	10,606
-	-	-		Transfer General Admin.	-	-	-
108,858	-	-		Transfer to Water Bond Reserve	-	-	-
<b>112,105</b>	<b>2,248</b>	<b>4,876</b>		<b>TOTAL</b>	<b>10,925</b>	<b>11,238</b>	<b>10,606</b>
<b>DEBT SERVICE</b>							
		20,621	600-20-401036	Public Works Building	20,621	20,621	20,621
		141,272		Water Project Loan	122,304	122,304	122,304
-	-	<b>161,893</b>		<b>TOTAL</b>	<b>142,925</b>	<b>142,925</b>	<b>142,925</b>
<b>CONTINGENCY</b>							
-	-	<b>78,752</b>	600-20-401026		<b>134,323</b>	<b>130,405</b>	<b>163,267</b>
<b>604,307</b>	<b>1,033,712</b>	<b>1,082,677</b>		<b>TOTAL REQUIREMENTS</b>	<b>1,154,119</b>	<b>1,161,655</b>	<b>1,161,655</b>

City of Oakridge

Water Bond Reserve Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual	Adopted	Proposed by			Approved by	Adopted by	
Year 07-08	Year 08-09						Budget Officer
<b>Resources</b>							
230,688	347,891	340,000	200-21-500001	Beginning Fund Balance:	208,928	208,928	208,928
8,345	4,598	10,200	200-21-500200	Interest	4,179	4,179	4,179
<b>TRANSFERS</b>							
108,858	-	-		Transfer from Water Fund	-	-	-
108,858	-	-		Total Transfers	-	-	-
347,891	352,489	350,200		<b>TOTAL RESOURCES</b>	<b>213,107</b>	<b>213,107</b>	<b>213,107</b>
<b>EXPENDITURES</b>							
<b>TRANSFERS</b>							
-	-	141,272	200-21-401014	Transfer Water Fund	90,803	90,803	90,803
-	-	208,928	200-21-401026	<b>CONTINGENCY</b>	<b>122,304</b>	<b>122,304</b>	<b>122,304</b>
-	-	350,200		<b>TOTAL REQUIREMENTS</b>	<b>213,107</b>	<b>213,107</b>	<b>213,107</b>

0.00                      0.00                      0.00

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.

Water Project Phase I  
Loan

Principal: \$ 3,406,383.00  
 Loan Forgiveness: \$ 250,000.00  
 Net Loan: \$ 3,156,383.00

Interest Rate: 1.00%  
 Term: 30 Years

Year	Principal	Interest	Payment	Period
2010	\$ 3,156,383.00	(\$31,563.83)	(\$122,303.89)	1
2011	\$ 3,065,642.94	(\$30,656.43)	(\$122,303.89)	2
2012	\$ 2,973,995.49	(\$29,739.95)	(\$122,303.89)	3
2013	\$ 2,881,431.56	(\$28,814.32)	(\$122,303.89)	4
2014	\$ 2,787,941.99	(\$27,879.42)	(\$122,303.89)	5
2015	\$ 2,693,517.52	(\$26,935.18)	(\$122,303.89)	6
2016	\$ 2,598,148.81	(\$25,981.49)	(\$122,303.89)	7
2017	\$ 2,501,826.41	(\$25,018.26)	(\$122,303.89)	8
2018	\$ 2,404,540.79	(\$24,045.41)	(\$122,303.89)	9
2019	\$ 2,306,282.31	(\$23,062.82)	(\$122,303.89)	10
2020	\$ 2,207,041.25	(\$22,070.41)	(\$122,303.89)	11
2021	\$ 2,106,807.78	(\$21,068.08)	(\$122,303.89)	12
2022	\$ 2,005,571.97	(\$20,055.72)	(\$122,303.89)	13
2023	\$ 1,903,323.80	(\$19,033.24)	(\$122,303.89)	14
2024	\$ 1,800,053.15	(\$18,000.53)	(\$122,303.89)	15
2025	\$ 1,695,749.80	(\$16,957.50)	(\$122,303.89)	16
2026	\$ 1,590,403.41	(\$15,904.03)	(\$122,303.89)	17
2027	\$ 1,484,003.56	(\$14,840.04)	(\$122,303.89)	18
2028	\$ 1,376,539.71	(\$13,765.40)	(\$122,303.89)	19
2029	\$ 1,268,001.22	(\$12,680.01)	(\$122,303.89)	20
2030	\$ 1,158,377.35	(\$11,583.77)	(\$122,303.89)	21
2031	\$ 1,047,657.24	(\$10,476.57)	(\$122,303.89)	22
2032	\$ 935,829.92	(\$9,358.30)	(\$122,303.89)	23
2033	\$ 822,884.34	(\$8,228.84)	(\$122,303.89)	24
2034	\$ 708,809.29	(\$7,088.09)	(\$122,303.89)	25
2035	\$ 593,593.50	(\$5,935.94)	(\$122,303.89)	26
2036	\$ 477,225.55	(\$4,772.26)	(\$122,303.89)	27
2037	\$ 359,693.92	(\$3,596.94)	(\$122,303.89)	28
2038	\$ 240,986.97	(\$2,409.87)	(\$122,303.89)	29
2039	\$ 121,092.96	(\$1,210.93)	(\$122,303.89)	30
Totals	\$ 3,156,383.00	(\$512,733.58)	(\$3,669,116.58)	

City of Oakridge

Water Projects Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
27,019	(361,025)	-	300-91-522000	Beginning Fund Balance	46,911	46,911	46,911
504	-	-	300-91-500200	Interest	-	-	-
2,335,254	720,045	-	300-91-522000	Safe Drinking Water Loan	-	-	-
2,335,758	720,045	-		<b>TOTAL</b>	-	-	-
-	-	-		Transfer Water Fund	-	-	-
2,362,777	359,020	-		<b>TOTAL RESOURCES</b>	46,911	46,911	46,911
<b>EXPENDITURES</b>							
<b>MATERIALS/SERVICES</b>							
53,179	44,976	-	300-91-400101	Materials and Supplies	-	-	-
205,197	40,044	-	300-91-400142	Engineering	-	-	-
1,525	-	-	300-91-400133	Legal Fees	-	-	-
259,901	85,021	-		<b>TOTAL</b>	-	-	-
<b>CAPITAL OUTLAY</b>							
2,317,610	227,753	-	300-91-400556	Construction	-	-	-
2,317,610	227,753	-		<b>TOTAL</b>	-	-	-
<b>TRANSFERS</b>							
-	-	-		Transfer Rainbow Road LID	-	-	-
-	-	-		Transfer Second Street LID	-	-	-
-	-	-		Transfer Water Fund	46,911	46,911	46,911
-	-	-		<b>TOTAL</b>	46,911	46,911	46,911
<b>CONTINGENCY</b>							
-	-	-	300-91-401026		-	-	-
2,577,511	312,773	-		<b>TOTAL REQUIREMENTS</b>	46,911	46,911	46,911

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Wastewater Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
				<b>Resources</b>			
<b>407,853</b>	<b>254,422</b>	<b>353,235</b>	600-22-500001	<b>Beginning Fund Balance:</b>	<b>111,664</b>	<b>111,664</b>	<b>111,664</b>
11,753	3,863	10,597	600-22-502000	Interest	-	-	-
482,550	486,253	516,500	600-22-540300	Sewer Service	520,000	520,000	520,000
1,925	825	2,000	600-22-540100	Connection Charge	2,000	2,000	2,000
-	-	-	600-22-500900	Sale of Surplus Property	-	-	-
760	100,389	2,000	600-22-599900	Miscellaneous Income	2,000	2,000	2,000
<b>496,988</b>	<b>591,330</b>	<b>531,097</b>		<b>TOTAL</b>	<b>524,000</b>	<b>524,000</b>	<b>524,000</b>
				<b>Transfers</b>			
5,000	-	-		Transfer Gen Fund/Planning	-	-	-
-	-	-		Transfer CIP Inflow	-	-	-
<b>5,000</b>	<b>-</b>	<b>-</b>		<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>909,841</b>	<b>845,752</b>	<b>884,332</b>		<b>TOTAL RESOURCES</b>	<b>635,664</b>	<b>635,664</b>	<b>635,664</b>

City of Oakridge

Wastewater Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>EXPENDITURES</b>							
<b>PERSONAL SERVICES</b>							
77,036	86,958	90,804	600-22-400001	Health Insurance	52,199	52,199	41,410
18,099	18,100	15,837	600-22-400004	Payroll Taxes	9,045	9,045	9,045
49,572	44,151	36,296	600-22-400002	PERS	20,527	20,527	20,527
8,460	9,975	7,391	600-22-400003	Worker's Comp	8,341	8,341	8,341
		-	600-22-400016	Employee Allowance	1,386	1,386	1,386
		-	600-22-400015	Librarian/Acct Clerk (.25 FTE)	7,508	7,508	7,508
26,937	17,436	27,156	600-22-400047	Clerical (.5 FTE)	-	-	-
18,248	19,166	19,264	600-22-400031	Community Services Director	20,402	20,402	20,402
9,159	33,221	10,153	600-22-400040	Public Works Foreman	10,452	10,452	10,452
19,758	20,964	22,795	600-22-400043	Public Works Crew Leader	19,532	19,532	19,532
21,498	-	42,589	600-22-400042	Utility Worker 3	16,286	16,286	16,286
82,579	59,905	-	600-22-400041	Utility Worker 2	13,755	13,755	13,755
40,262	28,882	37,863	600-22-400045	Utility Workers 1	10,757	10,757	10,757
1,199	4,767	1,500	600-22-400005	Overtime	1,500	1,500	1,500
8,084	8,582	8,704	600-22-400024	Utility Dispatcher	7,545	7,545	7,545
1,509	12,492	12,996	600-22-400046	Assistant Planner	-	-	-
3,482	21,137	24,000	600-22-400065	Seasonal Employment	18,000	18,000	18,000
<b>385,882</b>	<b>385,737</b>	<b>357,348</b>		<b>TOTAL</b>	<b>217,235</b>	<b>217,235</b>	<b>206,445</b>
<b>MATERIALS/SERVICES</b>							
101,043	96,717	30,000	600-22-400101	Materials and Supplies	30,000	30,000	30,000
		50,000	600-22-400107	Utilities	60,000	60,000	60,000
4,323	6,475	7,500	600-22-400120	Travel and Training	7,500	7,500	7,500
7,327	5,009	5,000	600-22-400106	Office Expense	5,000	5,000	5,000
8,896	8,339	8,500	600-22-400172	Fuel	8,500	8,500	8,500
4,134	6,490	12,000	600-22-400160	Equip Maint/Repairs	12,000	12,000	12,000
6,884	8,579	10,000	600-22-400130	Professional Services Misc.	8,000	8,000	8,000
-	-	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
6,012	8,477	7,500	600-22-400170	Vehicle Lease	7,500	7,500	7,500
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	-	-	-
80,357	65,913	77,412	600-22-400140	Administrative Overhead	57,644	55,234	54,572
25,000	25,825	25,825	600-22-400240	Payment In Lieu of Franchise	26,000	26,000	26,000
<b>246,249</b>	<b>233,024</b>	<b>247,937</b>		<b>TOTAL</b>	<b>228,344</b>	<b>225,934</b>	<b>225,272</b>
<b>CAPITAL OUTLAY</b>							
19,092	12,771	15,000	600-22-400300	New Equipment	15,000	15,000	15,000
-	-	10,000	600-22-400903	Collection System	5,000	5,000	5,000
141	68,987	10,000	600-22-400452	Building Maintenance	5,000	5,000	5,000
-	-	150,000	600-22-400905	Inflow & Infiltration	50,000	50,000	50,000
-	-	25,000	600-22-400555	Plant Improvements	10,000	10,000	10,000
<b>19,233</b>	<b>81,758</b>	<b>210,000</b>		<b>TOTAL</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>FUND TRANSFERS</b>							
4,053	1,639	3,573	600-22-401024	Transfer Unemployment Fund	4,345	4,345	4,129
-	-	-		Transfer Wastewater Bond	44,138	44,138	44,138
-	-	-		Transfer CIP Inflow	-	-	-
-	-	-		Transfer General Admin.	-	-	-
-	-	-		Transfer General WAC	-	-	-
-	-	-		Transfer Wastewater Projects	-	-	-
-	-	-		Transfer General Finance	-	-	-
<b>4,053</b>	<b>1,639</b>	<b>3,573</b>		<b>TOTAL</b>	<b>48,482</b>	<b>48,482</b>	<b>48,266</b>
<b>DEBT SERVICE</b>							
-	-	20,796	600-22-401036	New Public Works Bldg.	20,416	20,416	20,416
		<b>20,796</b>		<b>TOTAL</b>	<b>20,416</b>	<b>20,416</b>	<b>20,416</b>
<b>CONTINGENCY</b>							
-	-	<b>44,677</b>	600-22-401026		<b>36,187</b>	<b>38,597</b>	<b>50,264</b>
<b>655,417</b>	<b>702,158</b>	<b>884,331</b>		<b>TOTAL REQUIREMENTS</b>	<b>635,664</b>	<b>635,664</b>	<b>635,664</b>



City of Oakridge

Wastewater Bond Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual Year 07-08	Year 08-09	Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
<b>Resources</b>							
331,490	248,056	176,584	600-56-500001	Beginning Fund Balance:	91,574	91,574	91,574
1,500	2,319	1,766	600-56-500200	Interest	916	916	916
-	-	-		Loan Repay - Parks	-	-	-
-	-	-	600-56-521700	Loan Repay Streets	-	-	-
3,341	3,313	-	600-56-521650	Land Sales Revenue	3,645	3,645	3,645
4,841	5,632	1,766		<b>TOTAL</b>	<b>4,561</b>	<b>4,561</b>	<b>4,561</b>
6,000	6,000	6,000	600-56-530500	Transfer General Fund/Dispatch	-	-	-
-	-	-		Transfer Wastewater Fund	44,138	44,138	44,138
6,000	6,000	6,000		<b>Total Transfers</b>	<b>44,138</b>	<b>44,138</b>	<b>44,138</b>
342,331	259,688	184,350		<b>TOTAL RESOURCES</b>	<b>140,273</b>	<b>140,273</b>	<b>140,273</b>
<b>EXPENDITURES</b>							
<b>CAPITAL OUTLAY</b>							
-	-	-		Treatment Plant Equip. Replacement	-	-	-
<b>FUND TRANSFERS</b>							
-	-	-		Loan Police Dispatch Communications	-	-	-
-	-	-		<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
25,530	25,530	19,099	600-56-401030	Debt Service-Interest	15,640	15,640	15,640
62,745	62,745	69,176	600-56-401031	Debt Service-Principal	72,635	72,635	72,635
88,275	88,275	88,275		<b>TOTAL</b>	<b>88,275</b>	<b>88,275</b>	<b>88,275</b>
-	-	96,075	600-56-401026	<b>CONTINGENCY</b>	<b>51,998</b>	<b>51,998</b>	<b>51,998</b>
88,275	88,275	184,350		<b>TOTAL REQUIREMENTS</b>	<b>140,273</b>	<b>140,273</b>	<b>140,273</b>

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

Fiscal Year	Principal	Interest	Total
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	\$ 310,349	\$ 40,033	\$ 350,382

City of Oakridge  
Public Works Building  
Debt Service Schedule

Date	Principal	Rate	Interest	Total P&I	Fiscal Year Payment
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	510,000.00		499,057.50	1,009,057.50	1,009,057.50

Street Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
<b>203,260</b>	<b>235,794</b>	<b>103,147</b>	200-30-500001	<b>Beginning Fund Balance:</b>	<b>183,060</b>	<b>183,060</b>	<b>183,060</b>
4,000	5,547	1,031	200-30-500200	Interest	1,831	1,831	1,831
50,693	49,213	45,000	200-30-504300	Fuel Dealer's License Fee	45,000	45,000	45,000
162,048	143,847	157,739	200-30-503200	State Gas Tax	153,955	153,955	153,955
25,857	151,062	2,000	200-30-599900	Miscellaneous Income	2,000	2,000	2,000
115,719	90,000	90,000	200-30-520500	Lane Electric Franchise	100,000	100,000	100,000
1,800	5,173	4,000	200-30-520600	Greenwaters/Rest Area	4,000	4,000	4,000
10,815	-	10,000	200-30-520700	State Highway Rest Area	10,000	10,000	10,000
-	-	-	200-30-500900	Sale of Surplus Property	-	-	-
-	2,815	3,350	200-30-521200	LID#17/Union St. Assessment	3,350	3,350	3,350
1,402	645	1,000	200-30-521300	LID#18/Spot St. Assessment	1,000	1,000	1,000
1,582	4,763	5,600	200-30-520900	LID#19/Rainbow Rd Assessment	5,600	5,600	5,600
-	7,285	5,600	200-30-521000	LID#20/Second Str. Assessment	5,600	5,600	5,600
13,203	25,000	125,000	200-30-520800	ODOT Small City Allotment	25,000	25,000	25,000
<b>387,119</b>	<b>485,350</b>	<b>450,320</b>		<b>TOTAL</b>	<b>357,336</b>	<b>357,336</b>	<b>357,336</b>
<b>TRANSFERS</b>							
24,781	-	-		Transfer From Rainbow	-	-	-
70,192	-	-		Transfer From 2nd Street	-	-	-
-	-	-		Transfer Reserve - Bike Path	-	-	-
<b>94,973</b>	<b>-</b>	<b>-</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>685,352</b>	<b>721,144</b>	<b>553,467</b>		<b>TOTAL RESOURCES</b>	<b>540,395</b>	<b>540,395</b>	<b>540,395</b>

City of Oakridge

Street Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>EXPENDITURES</b>							
<b>PERSONAL SERVICES</b>							
14,110	20,434	19,873	200-30-400001	Health Insurance	24,295	24,295	18,480
3,236	4,580	3,911	200-30-400004	Payroll Taxes	4,214	4,214	4,214
7,776	10,605	7,131	200-30-400002	PERS	8,825	8,825	8,825
1,718	2,386	1,811	200-30-400003	Worker's Comp	3,674	3,674	3,674
		-	200-30-400016	Employee Allowance	1,386	1,386	1,386
2,082	-	-		Asst. Planner/Acct. Clerk	-	-	-
18,248	19,166	19,264	200-30-400031	Community Services Dir.	20,402	20,402	20,402
9,159	9,571	10,153	200-30-400040	Public Works Foreman	10,452	10,452	10,452
-	8,402	-	200-30-400041	Utility Worker 2 (.1 FTE)	4,585	4,585	4,585
-	4,301	-	200-30-400045	Utility Worker 1 (.1 FTE)	3,586	3,586	3,586
8,084	8,582	8,704	200-30-400024	Utility Dispatchers	9,054	9,054	9,054
3,542	7,608	12,000	200-30-400065	Seasonal Workers	6,000	6,000	6,000
239	1,429	1,000	200-30-400005	Overtime	1,000	1,000	1,000
<b>68,194</b>	<b>97,065</b>	<b>83,847</b>		<b>TOTAL</b>	<b>97,473</b>	<b>97,473</b>	<b>91,658</b>
<b>MATERIALS/SERVICES</b>							
59,746	54,142	30,000	200-30-400101	Materials and Supplies	40,000	40,000	40,000
		6,000	200-30-400107	Utilities	6,000	6,000	6,000
7,840	6,846	15,000	200-30-400180	Rest Area	15,000	15,000	15,000
3,476	2,450	5,000	200-30-400120	Travel and Training	5,000	5,000	5,000
8,896	8,225	8,500	200-30-400172	Fuel	8,500	8,500	8,500
4,563	9,780	15,000	200-30-400160	Equip Maint/Repair	15,000	15,000	15,000
8,543	11,526	10,000	200-30-400130	Professional Services Misc.	10,000	10,000	10,000
49,801	45,651	60,000	200-30-400198	Street Lights	60,000	60,000	60,000
9,265	3,040	10,000	200-30-400194	Street Repair	10,000	10,000	10,000
6,012	9,087	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
35,240	34,212	38,473	200-30-400140	Administrative Overhead	42,493	40,717	40,538
<b>193,382</b>	<b>184,958</b>	<b>216,973</b>		<b>TOTAL</b>	<b>230,993</b>	<b>229,217</b>	<b>229,038</b>
<b>CAPITAL OUTLAY</b>							
15,249	13,242	25,000	200-30-400300	New Equipment	15,000	15,000	15,000
32,671	-	-		Community Trails Grant	-	-	-
21,003	58,162	125,000	200-30-400666	Street Improvements	50,000	50,000	50,000
1,666	110,102	-		Building Improvements	-	-	-
<b>70,589</b>	<b>181,506</b>	<b>150,000</b>		<b>TOTAL</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>FUND TRANSFERS</b>							
720	388	838	200-30-401024	Transfer Unemployment	1,949	1,949	1,833
1,698	1,619	1,577	200-30-401056	Transfer Reserve-Bike Path	1,540	1,540	1,540
20,000	35,000	-		Transfer Park Funds	20,000	20,000	20,000
<b>22,418</b>	<b>37,007</b>	<b>2,415</b>		<b>TOTAL</b>	<b>23,489</b>	<b>23,489</b>	<b>23,373</b>
<b>DEBT SERVICE</b>							
-	-	-		<b>TOTAL</b>	-	-	-
-	-	100,232	200-30-401026	<b>CONTINGENCY</b>	<b>123,441</b>	<b>125,217</b>	<b>131,326</b>
<b>354,583</b>	<b>500,536</b>	<b>553,467</b>		<b>TOTAL REQUIREMENTS</b>	<b>540,395</b>	<b>540,395</b>	<b>540,395</b>

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Storm Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
71,710	84,891	73,666	600-96-500001	Beginning Fund Balance	62,115	62,115	62,115
700	398	737	600-96-500200	Interest	621	621	621
23,419	24,575	23,500	600-96-540500	Storm Water Service	23,500	23,500	23,500
<b>24,119</b>	<b>24,973</b>	<b>24,237</b>		<b>TOTAL</b>	<b>24,121</b>	<b>24,121</b>	<b>24,121</b>
<b>95,829</b>	<b>109,864</b>	<b>97,903</b>		<b>TOTAL RESOURCES</b>	<b>86,236</b>	<b>86,236</b>	<b>86,236</b>
<b>EXPENDITURES</b>							
<b>MATERIALS/SERVICES</b>							
	25,287	13,000	600-96-400190	Storm Water Master Plan	-	-	-
	-	1,200	600-96-400136	Asset Management	1,200	1,200	1,200
	<b>25,287</b>	<b>14,200</b>		<b>TOTAL</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>CAPITAL PROJECTS</b>							
10852	32,196	83,702	600-96-400556	New Construction	85,036	85,036	85,036
<b>10852</b>	<b>32,196</b>	<b>83,702</b>		<b>TOTAL</b>	<b>85,036</b>	<b>85,036</b>	<b>85,036</b>
<b>DEBT SERVICE</b>							
-	-	-		Sewer Reserve	-	-	-
-	-	-		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	-		Transfer to 2nd Street LID	-	-	-
			600-96-401026	Contingency	-	-	-
-	-	-	96-0410.60-00	Unappropriated End Fund B	-	-	-
<b>10,852</b>	<b>57,483</b>	<b>97,902</b>		<b>TOTAL EXPENDITURES</b>	<b>86,236</b>	<b>86,236</b>	<b>86,236</b>

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 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
9,577	27,309	38,512	300-31-500001	Beginning Fund Balance	13,104	13,104	13,104
6,039	36,201	3,200	300-31-599900	Misc. Income	3,200	3,200	3,200
577	264	770	300-31-500200	Interest	-	-	-
-	-	-		Sale of Surplus Property	-	-	-
140	-	1,000	300-31-511100	Chamber Grant	1,000	1,000	1,000
-	-	-		ODOT/IMBA Grant	-	370,000	370,000
-	-	-		USFS Title II Levy Grant	-	-	-
-	-	62,950	300-31-513700	State Parks Grants	62,950	62,950	62,950
<b>6,756</b>	<b>36,464</b>	<b>67,920</b>		<b>TOTAL</b>	<b>67,150</b>	<b>437,150</b>	<b>437,150</b>
<b>TRANSFERS</b>							
15,000	15,000	15,000	300-31-530500	Transfer From General Fund	15,000	15,000	15,000
20,000	35,000	-	300-31-531100	Transfer From Street Fund	20,000	20,000	20,000
<b>35,000</b>	<b>50,000</b>	<b>15,000</b>		<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>51,333</b>	<b>113,773</b>	<b>121,432</b>		<b>TOTAL RESOURCES</b>	<b>115,254</b>	<b>485,254</b>	<b>485,254</b>
<b>EXPENDITURES</b>							
<b>MATERIALS/SERVICES</b>							
4,846	9,024	1,000	300-31-400101	Materials and Supplies	1,000	1,000	1,000
		5,000	300-31-400107	Utilities	5,000	5,000	5,000
-	-	200	300-31-400172	Fuel	200	200	200
4,884	200	-		Amphitheater Project	-	-	-
17	416	600	300-31-400237	Community Trails Plan	600	600	600
247	2,119	1,000	300-31-400166	Building Maintenance	1,000	1,000	1,000
13,849	26,513	17,000	300-31-400230	Programs and Events	15,000	15,000	15,000
181	-	500	300-31-400102	Garden Club Supplies	500	500	500
<b>24,024</b>	<b>38,272</b>	<b>25,300</b>		<b>TOTAL</b>	<b>23,300</b>	<b>23,300</b>	<b>23,300</b>
<b>CAPITAL PROJECTS</b>							
-	-	37,950	300-31-400700	State Parks Grant-Osprey Park	37,950	37,950	37,950
-	-	25,000	300-31-400750	State Parks Grant-Planning	25,000	25,000	25,000
				ODOT/IMBA Grant		370,000	370,000
-	53,265	20,000	300-31-400777	Park Improvements	25,000	25,000	25,000
-	<b>53,265</b>	<b>82,950</b>		<b>Total Capital Projects</b>	<b>87,950</b>	<b>457,950</b>	<b>457,950</b>
<b>DEBT SERVICE</b>							
-	-	-		Repay Sewer Projects Loan	-	-	-
-	-	-		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	13,183	300-31-401026	<b>CONTINGENCY</b>	<b>4,004</b>	<b>4,004</b>	<b>4,004</b>
<b>24,024</b>	<b>91,537</b>	<b>121,433</b>		<b>TOTAL REQUIREMENTS</b>	<b>115,254</b>	<b>485,254</b>	<b>485,254</b>

Emergency Services Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
101,030	50,453	48	200-32-500001	Beginning Fund Balance	1,626	1,626	(23,374)
2,181	1,229	-		Interest	-	-	-
34,000	72,000	48,000	200-32-502800	Hazeldell Fire District	48,000	48,000	48,000
390,086	325,088	385,000	200-32-540200	Service Charges	390,000	390,000	390,000
43,923	41,923	50,000	200-32-502700	Fire Med	50,000	50,000	42,675
412	23,186	4,000	200-32-599900	Miscellaneous Income	4,000	4,000	4,000
-	-	2,000	200-32-513000	Assistant to Firefighter Grant Training	66,172	66,172	66,172
-	40,000	-		Assistant to Firefighter Grant PPE	80,871	80,871	80,871
<b>470,602</b>	<b>503,426</b>	<b>489,000</b>		<b>TOTAL</b>	<b>639,043</b>	<b>639,043</b>	<b>631,718</b>
<b>Transfers</b>							
245,000	250,000	300,000	200-32-530500	Transfer General Fund	300,000	300,000	300,000
-	-	-		Transfer Agency Fund	47,000	47,000	-
<b>245,000</b>	<b>250,000</b>	<b>300,000</b>		<b>Total Transfers</b>	<b>347,000</b>	<b>347,000</b>	<b>300,000</b>
<b>816,632</b>	<b>803,879</b>	<b>789,048</b>		<b>TOTAL RESOURCES</b>	<b>987,669</b>	<b>987,669</b>	<b>908,344</b>

Emergency Services Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>EXPENDITURES</b>							
<b>PERSONAL SERVICES</b>							
83,972	85,068	93,986	200-32-400001	Health Insurance	98,292	98,292	74,443
26,810	27,305	28,465	200-32-400004	Payroll Taxes	29,623	29,623	25,426
71,198	82,844	76,066	200-32-400002	PERS	62,355	62,355	57,556
11,587	15,430	11,710	200-32-400003	Worker's Comp	16,832	16,832	15,787
		-	200-32-400016	Employee Allowance	360	360	360
9,133	10,013	10,155	200-32-400024	Dispatcher	10,563	10,563	10,563
54,079	56,676	56,436	200-32-400050	Fire Chief	60,387	60,387	60,387
28,771	29,624	32,000	200-32-400051	Volunteers (Ambulance)	32,000	32,000	32,000
441	429	360	200-32-400009	Volunteer Life Insurance	360	360	360
50,888	55,595	54,920	200-32-400052	EMS Captain	63,387	63,387	63,387
90,772	118,413	98,364	200-32-400054	EMT/Firefighter (2 FTE)	93,425	93,425	70,206
38,556	14,125	41,124	200-32-400053	Fire Captain	57,753	57,753	57,753
49,080	52,661	50,000	200-32-400005	Overtime	50,000	50,000	50,000
16,923	18,733	24,090	200-32-400006	Standby	19,710	19,710	19,710
<b>532,210</b>	<b>566,916</b>	<b>577,676</b>		<b>TOTAL</b>	<b>595,047</b>	<b>595,047</b>	<b>537,938</b>
<b>MATERIALS/SERVICES</b>							
29,529	29,732	30,000	200-32-400101	Materials and Supplies	30,000	30,000	30,000
6,620	1,316	7,000	200-32-400120	Travel and Training	5,000	5,000	5,000
1,656	1,250	500	200-32-400232	Fire Med Promotion	-	-	-
16,208	12,511	15,000	200-32-400172	Fuel	14,500	14,500	14,500
3,854	10,092	10,000	200-32-400160	Equip Maint/Repairs	20,000	20,000	16,000
12,057	8,890	10,000	200-32-100110	Utilities	10,800	10,800	10,800
258	1,979	1,000	200-32-400162	Radio Maint/Repairs	2,000	2,000	2,000
6,106	1,566	1,500	200-32-400130	Professional Services Misc.	1,200	1,200	1,200
1,418	3,194	3,000	200-32-400166	Building Maintenance	3,000	3,000	3,000
1,224	1,316	1,000	200-32-400117	Memberships/Dues/Licenses	1,000	1,000	1,000
954	891	1,000	200-32-400234	Fire Prevention	1,000	1,000	1,000
3,787	5,265	3,500	200-32-400262	Volunteers (Firefighters)	3,500	3,500	3,500
1,751	1,715	2,000	200-32-400146	Uniform Allowance	2,000	2,000	2,000
17,060	16,007	16,000	200-32-400252	Billing Charge	16,000	16,000	16,000
94,784	91,352	99,746	200-32-400140	Administrative Overhead	104,765	100,385	88,549
<b>197,266</b>	<b>187,076</b>	<b>201,246</b>		<b>TOTAL</b>	<b>214,765</b>	<b>210,385</b>	<b>194,549</b>
<b>CAPITAL OUTLAY</b>							
-	-	-		Ambulance	-	-	-
-	-	-		Assistance to Firefighter Grant Training	73,524	73,524	73,524
-	-	-		Assistance to Firefighter Grant PPE	85,127	85,127	85,127
6,366	4,940	4,000	200-32-400300	New Equipment	5,500	5,500	5,500
<b>6,366</b>	<b>4,940</b>	<b>4,000</b>		<b>TOTAL</b>	<b>164,151</b>	<b>164,151</b>	<b>164,151</b>
<b>FUND TRANSFERS</b>							
5,338	2,872	5,777	200-32-401024	Transfer Unemployment	11,901	11,901	10,759
25,000	1,000	-		Transfer Reserve-Ambulance	-	-	-
<b>30,338</b>	<b>3,872</b>	<b>5,777</b>		<b>TOTAL</b>	<b>11,901</b>	<b>11,901</b>	<b>10,759</b>
<b>DEBT SERVICE</b>							
5,000	5,000	-		Repay Water Department Loan	-	-	-
<b>5,000</b>	<b>5,000</b>	<b>-</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	351	200-32-401026	<b>CONTINGENCY</b>	<b>1,805</b>	<b>6,185</b>	<b>948</b>
<b>771,180</b>	<b>767,804</b>	<b>789,050</b>		<b>TOTAL REQUIREMENTS</b>	<b>987,669</b>	<b>987,669</b>	<b>908,344</b>



**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 2010-2011		
Actual	Adopted	Year 08-09			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	2009-2010						
<b>Resources</b>							
5,064	9,779	4,662	400-66-500001	Beginning Fund Balance:	1,772	1,772	1,772
441	0	0	400-66-500200	Interest	-	-	
<b>Taxes</b>							
948	848	600	400-66-503400	Delinquent Taxes	600	600	600
		60,000	400-66-599100	Taxes necessary to balance	60,000	60,000	60,000
66,617	55,145			Taxes collected in year levied			
67,565	55,993	60,600		<b>TOTAL</b>	<b>60,600</b>	<b>60,600</b>	<b>60,600</b>
73,070	65,772	65,262		<b>TOTAL RESOURCES</b>	<b>62,372</b>	<b>62,372</b>	<b>62,372</b>
<b>EXPENDITURES</b>							
<b>DEBT SERVICE</b>							
					Bond Principal Payments		
					Budgeted Payment Date		
					Issue Date		
					6/1/2011		
40,000	40,000	45,000	400-66-401034	8/1/1995	45,000	45,000	45,000
40,000	40,000	45,000		<b>TOTAL</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
					Bond Interest Payments		
					Budgeted Payment Dates		
					Issue Date		
					12/01/10-06/01/11		
23,400	21,000	18,600	400-66-401032	8/1/1995	15,900	15,900	15,900
23,400	21,000	18,600		<b>TOTAL</b>	<b>15,900</b>	<b>15,900</b>	<b>15,900</b>
		1,662	400-66-401026	<b>CONTINGENCY</b>	<b>1,472</b>	<b>1,472</b>	<b>1,472</b>
		-		<b>Unappropriated Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
63,400	61,000	65,262		<b>TOTAL REQUIREMENTS</b>	<b>62,372</b>	<b>62,372</b>	<b>62,372</b>

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		Interest		Total
	1-Jun	1-Dec	1-Jun	1-Jun	
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	\$ 265,000	\$ 24,900	\$ 24,900	\$	314,800

City of Oakridge

911 Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
1,724	9,508	5,537	500-50-500001	Beginning Fund Balance	(5,835)	(5,835)	(5,835)
343	144	111	500-50-500200	Interest	-	-	-
-	-	500	500-50-599900	Miscellaneous Income	-	-	-
15,850	3,067	6,650	500-50-521400	Lane Council of Governments	6,650	6,650	6,650
20,743	24,759	19,249	500-50-521500	State of Oregon	18,963	18,963	18,963
<b>36,936</b>	<b>27,969</b>	<b>26,510</b>		<b>TOTAL</b>	<b>25,613</b>	<b>25,613</b>	<b>25,613</b>
<b>38,660</b>	<b>37,477</b>	<b>32,047</b>		<b>TOTAL RESOURCES</b>	<b>19,778</b>	<b>19,778</b>	<b>19,778</b>
<b>EXPENDITURES</b>							
<b>PERSONAL SERVICES</b>							
4,135	6,486	7,471	500-50-400001	Health Insurance	4,668	4,668	3,457
1,141	1,307	1,199	500-50-400004	Payroll Taxes	725	725	725
14,556	15,184	15,671	500-50-400024	Dispatchers	9,477	9,477	9,477
3,584	4,476	3,297	500-50-400002	PERS	1,994	1,994	1,994
49	97	57	500-50-400003	Worker's Comp	28	28	28
-	2,997	-	500-50-400005	Overtime	-	-	-
<b>23,465</b>	<b>30,548</b>	<b>27,695</b>		<b>TOTAL</b>	<b>16,892</b>	<b>16,892</b>	<b>15,681</b>
<b>MATERIALS/SERVICES</b>							
120	-	-	500-50-400101	Materials and Supplies	-	-	-
225	699	-	500-50-400120	Travel and Training	-	-	-
-	-	-	500-50-400160	Equip Maint/Repair	-	-	-
757	793	-	500-50-400104	Telephone	-	-	-
-	-	-	500-50-400162	Radio Maintenance	-	-	-
-	-	-	500-50-400250	Lane Council of Governments	-	-	-
4,102	4,007	4,061	500-50-400140	Administrative Overhead	2,510	2,405	2,269
<b>5,204</b>	<b>5,499</b>	<b>4,061</b>		<b>TOTAL</b>	<b>2,510</b>	<b>2,405</b>	<b>2,269</b>
<b>CAPITAL OUTLAY</b>							
226	-	-	500-50-400300	New Equipment	-	-	-
-	-	-	500-50-400336	Equipment Replacement	-	-	-
<b>226</b>	<b>-</b>	<b>-</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>							
257	134	277	500-50-401024	Transfer Unemployment	338	338	314
-	-	14	500-50-401026	<b>CONTINGENCY</b>	<b>38</b>	<b>143</b>	<b>1,514</b>
<b>29,152</b>	<b>36,180</b>	<b>32,047</b>		<b>TOTAL REQUIREMENTS</b>	<b>19,778</b>	<b>19,778</b>	<b>19,778</b>

0.00 0.00 (0.00)

City of Oakridge

Cumulative Law Enforcement Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
1,089	223	225	500-70-500001	Beginning Fund Balance	226	226	226
292	-	-	500-70-500500	Criminal Forfeitures	-	-	-
117	3	2	500-70-500200	Interest	2	2	2
409	3	2		<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>
1,498	226	227		<b>TOTAL RESOURCES</b>	<b>228</b>	<b>228</b>	<b>228</b>
<b>EXPENDITURES</b>							
1,275	-	227	500-70-400101	Materials and Supplies	228	228	228
1,275	-	227		<b>TOTAL REQUIREMENTS</b>	<b>228</b>	<b>228</b>	<b>228</b>

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 2010-2011		
Actual	Adopted	Proposed by			Approved by	Adopted by	
Year 07-08	Year 08-09		2009-2010	Budget Officer			Budget Com.
<b>Resources</b>							
(5,132)	56	16,948	500-80-500001	Beginning Fund Balance	1,348	1,348	1,348
391	-	-	500-80-500200	Interest	13	13	13
51,603	6,892	-	500-80-511700	USDA RBEG Grant	-	-	-
-	-	-		Cozy Cruiser Loan Repayment	-	-	-
4,925	-	-	500-80-521900	Oregon Adventures Loan	-	-	-
-	-	-	500-80-599900	Miscellaneous Income	-	-	-
-	-	-		Herscher Loan	-	-	-
	10,000	-		Transfer from OIP Fund	-	-	-
56,919	16,892	-		<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>13</b>
51,787	16,948	16,948		<b>TOTAL RESOURCES</b>	<b>1,362</b>	<b>1,362</b>	<b>1,362</b>
<b>EXPENDITURES</b>							
<b>MATERIALS/SERVICES</b>							
4,925	-	-		Small Business Loans	-	-	-
-	-	-		Enterprise Facilitation Contract	-	-	-
-	-	-		Facilitator Contract	-	-	-
4,925	-	-		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>							
46,806	-	12,600	500-80-401020	Transfer to OIP	-	-	-
-	-	4,348	500-80-401026	<b>CONTINGENCY</b>	<b>1,362</b>	<b>1,362</b>	<b>1,362</b>
51,731	-	16,948		<b>TOTAL REQUIREMENTS</b>	<b>1,362</b>	<b>1,362</b>	<b>1,362</b>

0.00                      0.00                      0.00

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

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

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.

City of Oakridge

Oakridge Industrial Park Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
				<b>Resources</b>			
<b>(22,570)</b>	<b>(67,791)</b>	<b>(88,893)</b>	300-90-500001	<b>Beginning Fund Balance</b>	<b>(73,761)</b>	<b>(73,761)</b>	<b>(73,761)</b>
1,811	81	-	300-90-500200	Interest	-	-	-
45,108	46,336	58,000	300-90-501100	Rent Income	46,000	46,000	46,000
14,318	79,710	2,000	30-90-599900	Miscellaneous Income	2,000	2,000	2,000
-	17,482	60,000	300-90-500900	Sale of Property	66,000	66,000	66,000
-	4,564	-	300-90-501200	Rental Tax Income	-	-	-
1,818	-	4,427	300-90-532001	Worldcom Unearned Revenue	-	-	-
<b>63,055</b>	<b>148,173</b>	<b>124,427</b>		<b>TOTAL</b>	<b>114,000</b>	<b>114,000</b>	<b>114,000</b>
				<b>TRANSFERS</b>			
46,806	-	12,600	300-90-532000	Transfer Business Dev. Fund	-	-	-
<b>46,806</b>	<b>-</b>	<b>12,600</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>87,291</b>	<b>80,382</b>	<b>48,134</b>		<b>TOTAL RESOURCES</b>	<b>40,240</b>	<b>40,240</b>	<b>40,240</b>
				<b>EXPENDITURES</b>			
				<b>PERSONAL SERVICES</b>			
5,401	6,512	-	300-90-400001	Health Insurance	-	-	-
2,423	2,507	-	300-90-400004	Payroll Taxes	-	-	-
7,585	7,926	-	300-90-400002	PERS	-	-	-
126	227	-	300-90-400003	Workers Comp	-	-	-
31,500	32,916	-	300-90-400061	Enterprise Facilitator (.75 FTE)	-	-	-
<b>47,035</b>	<b>50,088</b>	<b>-</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>MATERIALS/SERVICES</b>			
394	1,194	-	300-90-400101	Materials and Supplies	-	-	-
3,767	3,560	-	300-90-400120	Travel and Training	-	-	-
500	517	-	300-90-400117	Memberships/Dues	-	-	-
16,168	11,198	12,000	300-90-400100	Utilities	12,000	12,000	12,000
42,573	35,916	-	300-90-400130	Professional Services	-	-	-
5,453	7,627	8,000	300-90-400260	Property Taxes	8,000	8,000	8,000
900	1,295	-	300-90-400116	Marketing-City	-	-	-
27,824	25,542	-	300-90-400140	Administrative Overhead	-	-	-
<b>97,579</b>	<b>86,849</b>	<b>20,000</b>		<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
				<b>CAPITAL OUTLAY</b>			
-	21,069	-	300-90-400913	New Infrastructure	-	-	-
<b>-</b>	<b>21,069</b>	<b>-</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>DEBT SERVICE</b>			
10,000	20,000	20,000	300-90-401068	Repay DEQ Loan	20,000	20,000	20,000
<b>10,000</b>	<b>20,000</b>	<b>20,000</b>		<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
				<b>TRANSFERS</b>			
468	246	-	300-90-401024	Transfer to Unemployment	-	-	-
	10,000	-		Transfer to BD/RLF	-	-	-
<b>468</b>	<b>10,246</b>	<b>-</b>		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>8,134</b>	300-90-401026	<b>CONTINGENCY</b>	<b>240</b>	<b>240</b>	<b>240</b>
<b>155,082</b>	<b>188,252</b>	<b>48,134</b>		<b>TOTAL REQUIREMENTS</b>	<b>40,240</b>	<b>40,240</b>	<b>40,240</b>

City of Oakridge

Unemployment Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
18,066	19,748	(18,837)	500-60-500001	Beginning Fund Balance	(33,522)	(33,522)	(33,522)
676	112		500-60-500200	Interest		-	
	3,251		500-60-599900	Miscellaneous Income		-	
676	3,362	-		<b>Total</b>	-	-	-
<b>TRANSFERS</b>							
2,074	1,019	2,134	500-60-531700	Transfer Administration	4,955	4,569	4,293
6,977	3,625	7,709	500-60-531200	Transfer Police	15,858	15,858	15,530
273	142	273	500-60-531500	Transfer Library	579	579	633
292	154	337	500-60-531600	Transfer WAC	716	716	663
3,247	2,248	4,876	500-60-530600	Transfer Water Fund	10,925	11,238	10,606
4,053	1,639	3,573	500-60-531110	Transfer Sewer Fund	4,345	4,345	4,129
720	388	838	500-60-531100	Transfer Street Fund	1,949	1,949	1,833
5,338	2,872	5,777	500-60-531300	Transfer Ambulance Fund	11,901	11,901	10,759
257	134	277	500-60-531800	Transfer 911	338	338	314
468	246	-	500-60-531900	Transfer OIP	-	-	-
23,699	12,467	25,794		<b>TOTAL</b>	51,566	51,492	48,758
42,441	35,577	6,957		<b>TOTAL RESOURCES</b>	18,044	17,970	15,237
<b>EXPENDITURES</b>							
<b>MATERIALS/SERVICES</b>							
22,693	69,623	6,958	500-60-400010	Unemployment/Personnel Expenses	18,044	17,970	15,237
22,693	69,623	6,958		<b>TOTAL EXPENDITURES</b>	18,044	17,970	15,237

(0.00) -

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 2% 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.

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 Fund

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
40,207	58,076	61,217	500-55-500001	Beginning Fund Balance:	52,877	52,877	52,877
1,671	531	1,224	500-55-500200	Interest	529	529	529
<b>TRANSFERS</b>							
1,698	1,619	1,577	500-55-531100	Transfer from Street Fund	1,540	1,540	1,540
25,000	1,000	-	500-55-531300	Transfer Ambulance Fund-Ambulance	-	-	-
				Transfer from Police Department	15,000	15,000	15,000
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	-	-	-
<b>34,698</b>	<b>10,619</b>	<b>9,577</b>		<b>TOTAL</b>	<b>24,540</b>	<b>24,540</b>	<b>24,540</b>
<b>76,576</b>	<b>69,226</b>	<b>72,018</b>		<b>TOTAL RESOURCES</b>	<b>77,946</b>	<b>77,946</b>	<b>77,946</b>
<b>EXPENDITURES</b>							
<b>CAPITAL OUTLAY</b>							
-	-	-		Trail Work	-	-	-
<b>TRANSFERS</b>							
-	-	-		Transfer to Street Fund	-	-	-
-	-	-		Transfer to EMS Fund	47,000	47,000	-
18,500	8,000	-		Transfer to General Fund	2,000	2,000	2,000
<b>18,500</b>	<b>8,000</b>	<b>-</b>		<b>Total Transfers</b>	<b>49,000</b>	<b>49,000</b>	<b>2,000</b>
-	-	<b>72,019</b>	500-55-401026	<b>CONTINGENCY</b>	<b>28,946</b>	<b>28,946</b>	<b>75,946</b>
<b>18,500</b>	<b>8,000</b>	<b>72,019</b>		<b>TOTAL REQUIREMENTS</b>	<b>77,946</b>	<b>77,946</b>	<b>77,946</b>

This fund was authorized and established by Resolution 733 on June 18, 1992 to repay loans. - - 0.00  
 This fund was reviewed and renewed in 2003.

Reserve Balances:

6,584	Bike/Footpath Funds	8,124	8,124
29,000	Ambulance	-	47,000
8,000	Public Safety Assessment	14,000	14,000
-	Cops Grant	-	
-	Library	-	
28,434	Unspecified	6,822	6,822
<u>72,018</u>	Total	<u>28,946</u>	<u>75,946</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 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
4,335	8,425	8,575	500-52-500001	Beginning Fund Balance	4,336	4,336	4,336
8,402	-	-	500-52-599900	Misc. Income	-	-	-
249	144	257	500-52-500200	Interest	130	130	130
8,651	144	257		<b>TOTAL</b>	<b>130</b>	<b>130</b>	<b>130</b>
12,986	8,569	8,832		<b>TOTAL RESOURCES</b>	<b>4,466</b>	<b>4,466</b>	<b>4,466</b>
<b>EXPENDITURES</b>							
<b>MATERIALS/SERVICES</b>							
-	-	-		Education			
<b>CAPITAL OUTLAY</b>							
4,562	-	8,832	500-52-401100	Heating Replacement	4,466	4,466	4,466
-	-	-		Weatherization			
4,562	-	8,832		<b>TOTAL</b>	<b>4,466</b>	<b>4,466</b>	<b>4,466</b>
-	-	-	500-52-401026	<b>CONTINGENCY</b>	-	-	-
4,562	-	8,832		<b>TOTAL REQUIREMENTS</b>	<b>4,466</b>	<b>4,466</b>	<b>4,466</b>

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 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
12,163	-	-	500-92-500001	Beginning Fund Balance	-	-	-
-	-	-		Interest	-	-	-
144,533	-	-	500-92-521500	State of Oregon	-	-	-
-	-	-		USDA RAC Grant	-	-	-
15,513	-	-	500-92-501600	State Parks Grant	-	-	-
-	-	-		Army Corps of Engineers	-	-	-
3,505	-	-	500-92-599900	Miscellaneous Income	-	-	-
163,551	-	-		<b>TOTAL</b>	-	-	-
175,714	-	-		<b>TOTAL RESOURCES</b>	-	-	-
<b>EXPENDITURES</b>							
<b>PERSONAL SERVICES</b>							
114,821	-	-	500-92-400062	Council Coordinator	-	-	-
114,821	-	-		<b>TOTAL</b>	-	-	-
<b>MATERIALS/SERVICES</b>							
51,935	-	-	500-92-400101	Materials and Supplies	-	-	-
678	-	-	500-92-400106	Operating Expense	-	-	-
2,856	-	-	500-92-400120	Travel Expense	-	-	-
-	-	-		Production Costs	-	-	-
5,423	-	-	500-92-400134	Fiscal Administration	-	-	-
60,892	-	-		<b>TOTAL</b>	-	-	-
-	-	-	500-92-401026	<b>CONTINGENCY</b>	-	-	-
175,713	-	-		<b>TOTAL REQUIREMENTS</b>	-	-	-

This page is for historical purposes only.

All Funds Summary

Historical Data			Account Number		Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09						
<b>Resources</b>							
1,686,263	1,186,245	1,528,821		Beginning Fund Balance	1,185,692	1,185,692	1,160,692
5,875,353	4,612,263	4,247,362		Resources	4,581,074	4,931,778	4,910,667
326,897	331,086	510,243		Transfers	634,420	641,883	592,149
799,429	864,631	888,166		Property Taxes	888,166	888,166	888,166
<b>8,687,942</b>	<b>6,994,224</b>	<b>7,174,592</b>		<b>TOTAL RESOURCES</b>	<b>7,289,352</b>	<b>7,647,519</b>	<b>7,551,674</b>
<b>EXPENDITURES</b>							
2,379,578	2,446,294	2,579,584		Personal Services	2,578,257	2,574,607	2,437,916
1,875,824	1,775,315	1,770,006		Materials/Services	1,687,379	1,668,009	1,647,490
2,480,102	1,061,415	1,320,904		Capital Outlay	1,537,738	1,907,738	1,907,738
441,456	347,086	510,243		Fund Transfers	641,957	641,883	592,149
166,675	174,275	354,564		Debt Service	332,516	332,516	332,516
-	-	639,119		Contingency	511,505	522,764	633,864
<b>7,343,635</b>	<b>5,804,384</b>	<b>7,174,420</b>		<b>TOTAL REQUIREMENTS</b>	<b>7,289,352</b>	<b>7,647,519</b>	<b>7,551,674</b>

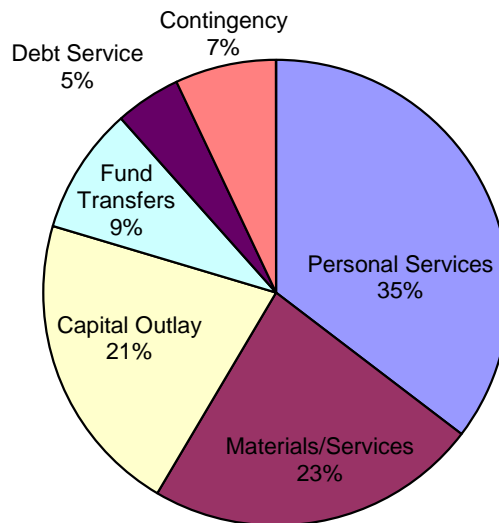
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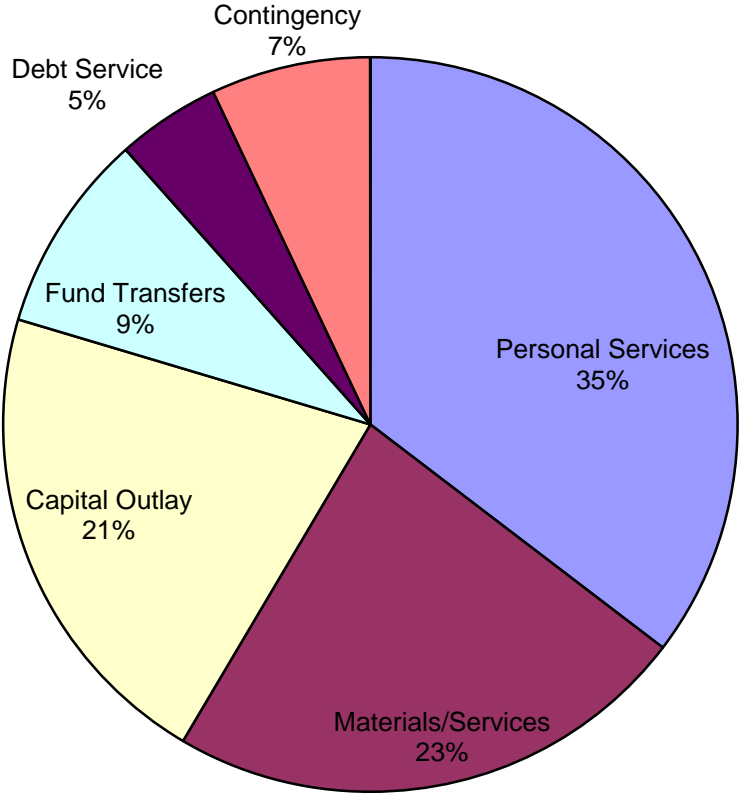
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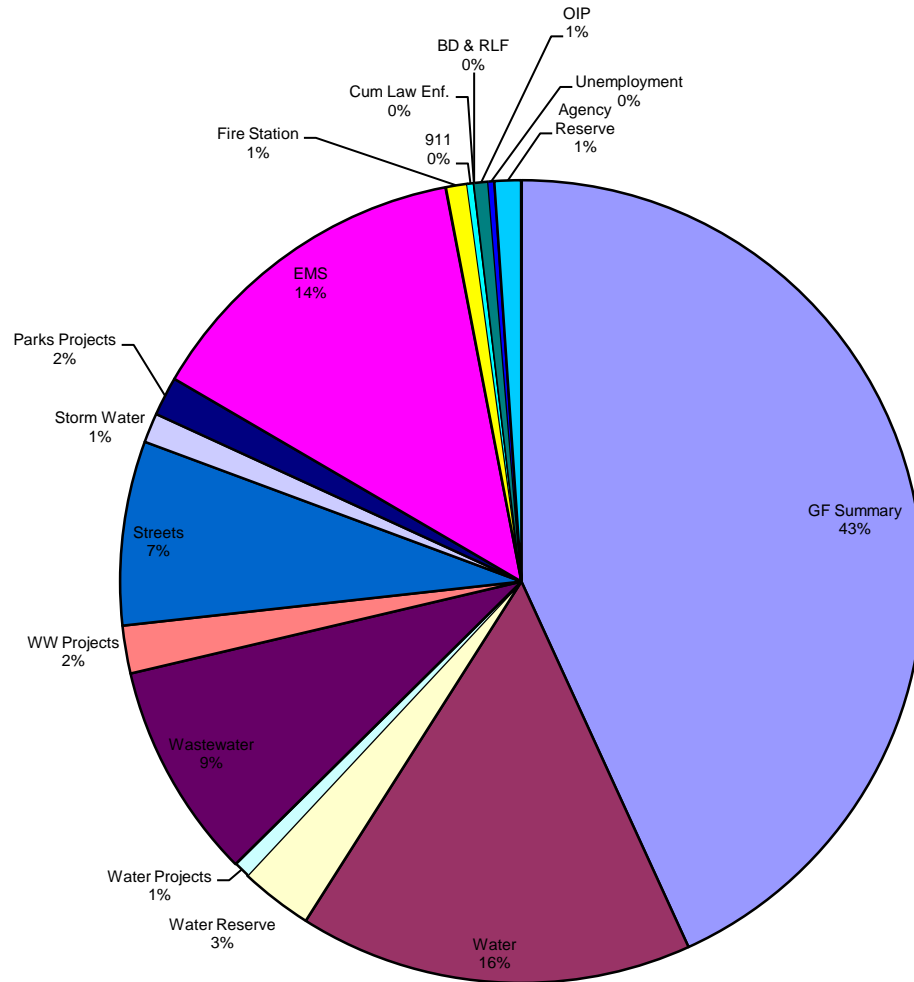
All Funds Summary



# All Funds Summary



# All Funds by Program



General Fund Summary

Historical Data				Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09					
			<b>Revenues</b>			
259,031	253,829	254,117	Beginning Fund Balance	234,374	234,374	234,374
1,094,742	1,027,437	1,778,900	Resources	2,081,351	2,062,055	2,048,269
18,500	8,000	-	Transfers	2,000	2,000	2,000
731,864	808,638	827,566	Property Taxes	827,566	827,566	827,566
<b>2,104,137</b>	<b>2,097,903</b>	<b>2,860,583</b>	<b>TOTAL RESOURCES</b>	<b>3,145,291</b>	<b>3,125,995</b>	<b>3,112,209</b>
			<b>Expenditures</b>			
			<b>PERSONAL SERVICES</b>			
214,806	205,520	213,435	Administration	247,726	228,431	214,645
697,794	739,031	770,882	Police	792,892	792,892	776,499
26,163	26,402	27,344	Library	28,966	28,966	31,634
29,967	32,430	33,718	WAC	35,788	35,788	33,132
<b>968,730</b>	<b>1,003,383</b>	<b>1,045,379</b>	<b>TOTAL</b>	<b>1,105,372</b>	<b>1,086,077</b>	<b>1,055,910</b>
			<b>MATERIALS/SERVICES</b>			
228,911	231,342	247,800	Administration	213,800	213,800	213,800
93,197	66,417	178,000	Agency Programs	137,000	137,000	137,000
190,122	211,916	211,525	Police	221,995	216,506	216,181
11,095	17,578	17,288	Library	15,882	15,639	16,116
37,873	43,124	71,974	WAC	72,610	72,222	71,726
<b>561,198</b>	<b>570,376</b>	<b>726,587</b>	<b>TOTAL</b>	<b>661,287</b>	<b>655,167</b>	<b>654,823</b>
			<b>CAPITAL OUTLAY</b>			
-	-	-	Administration	-	-	-
24,024	25,260	222,920	Police	208,636	208,636	208,636
9,791	4,092	515,500	Library	804,500	804,500	804,500
<b>33,815</b>	<b>29,351</b>	<b>738,420</b>	<b>TOTAL</b>	<b>1,013,136</b>	<b>1,013,136</b>	<b>1,013,136</b>
			<b>FUND TRANSFERS</b>			
272,074	266,019	317,134	Administration	319,955	319,569	319,293
20,977	17,625	21,709	Police	38,858	38,858	38,530
273	142	273	Library	579	579	633
292	154	337	WAC	716	716	663
<b>293,616</b>	<b>283,940</b>	<b>339,453</b>	<b>TOTAL</b>	<b>360,108</b>	<b>359,722</b>	<b>359,118</b>
			<b>DEBT SERVICE</b>			
-	-	-	Police	-	-	-
-	-	-	WAC	-	-	-
-	-	-	<b>TOTAL</b>	-	-	-
-	-	10,744	<b>CONTINGENCY</b>	<b>5,388</b>	<b>11,894</b>	<b>29,222</b>
<b>1,857,359</b>	<b>1,887,050</b>	<b>2,860,583</b>	<b>TOTAL EXPENDITURES</b>	<b>3,145,291</b>	<b>3,125,995</b>	<b>3,112,209</b>

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Special Revenue Fund - Governmental

Historical Data				Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09					
			<b>Revenues</b>			
534,978	634,138	443,195	Beginning Fund Balance	393,614	393,614	368,614
866,066	993,373	949,520	Resources	1,000,557	1,000,557	993,232
448,831	250,000	300,000	Transfers	347,000	347,000	300,000
-	-	-	Property Taxes	-	-	-
<b>1,849,875</b>	<b>1,877,511</b>	<b>1,692,715</b>	<b>TOTAL RESOURCES</b>	<b>1,741,171</b>	<b>1,741,171</b>	<b>1,661,846</b>
			<b>Expenditures</b>			
			<b>PERSONAL SERVICES</b>			
-	-	-	Water Bond Reserve	-	-	-
68,194	97,065	83,847	Streets	97,473	97,473	91,658
532,210	566,916	577,676	Emergency Services	595,047	595,047	537,938
<b>600,404</b>	<b>663,981</b>	<b>661,523</b>	<b>TOTAL</b>	<b>692,520</b>	<b>692,520</b>	<b>629,596</b>
			<b>MATERIALS/SERVICES</b>			
-	-	-	Water Bond Reserve	-	-	-
193,382	184,958	216,973	Streets	230,993	229,217	229,038
197,266	187,076	201,246	Emergency Services	214,765	210,385	194,549
<b>390,648</b>	<b>372,034</b>	<b>418,219</b>	<b>TOTAL</b>	<b>445,758</b>	<b>439,602</b>	<b>423,587</b>
			<b>CAPITAL OUTLAY</b>			
-	-	-	Water Bond Reserve	-	-	-
70,589	181,506	150,000	Streets	65,000	65,000	65,000
6,366	4,940	4,000	Emergency Services	164,151	164,151	164,151
<b>76,955</b>	<b>186,447</b>	<b>154,000</b>	<b>TOTAL</b>	<b>229,151</b>	<b>229,151</b>	<b>229,151</b>
			<b>FUND TRANSFERS</b>			
-	-	-	Water Bond Reserve	-	-	-
22,418	37,007	2,415	Streets	23,489	23,489	23,373
30,338	3,872	5,777	Emergency Services	11,901	11,901	10,759
<b>52,756</b>	<b>40,879</b>	<b>8,192</b>	<b>TOTAL</b>	<b>35,390</b>	<b>35,390</b>	<b>34,131</b>
			<b>DEBT SERVICE</b>			
-	-	141,272	Water Bond Reserve	90,803	90,803	90,803
-	-	-	Streets	-	-	-
5,000	5,000	-	Emergency Services	-	-	-
<b>5,000</b>	<b>5,000</b>	<b>141,272</b>	<b>TOTAL</b>	<b>90,803</b>	<b>90,803</b>	<b>90,803</b>
			<b>CONTINGENCY</b>			
-	-	208,928	Water Bond Reserve	122,304	122,304	122,304
-	-	100,232	Streets	123,441	125,217	131,326
-	-	351	Emergency	1,805	6,185	948
-	-	<b>309,511</b>	<b>CONTINGENCY</b>	<b>247,550</b>	<b>253,706</b>	<b>254,578</b>
<b>1,125,763</b>	<b>1,268,341</b>	<b>1,692,717</b>	<b>TOTAL EXPENDITURES</b>	<b>1,741,171</b>	<b>1,741,171</b>	<b>1,661,846</b>

City of Oakridge

Capital Projects Fund

Historical Data				Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09					
			<b>Revenues</b>			
14,026	(401,507)	(50,381)	Beginning Fund Balance	(13,746)	(13,746)	(13,746)
2,405,569	904,682	192,347	Resources	181,150	551,150	551,150
81,806	50,000	27,600	Transfers	35,000	35,000	35,000
-	-	-	Property Taxes	-	-	-
<b>2,501,401</b>	<b>553,175</b>	<b>169,566</b>	<b>TOTAL RESOURCES</b>	<b>202,404</b>	<b>572,404</b>	<b>572,404</b>
			<b>Expenditures</b>			
			<b>PERSONAL SERVICES</b>			
-	-	-	Park Projects	-	-	-
47,035	50,088	-	Oakridge Industrial Park	-	-	-
-	-	-	Water Projects	-	-	-
-	-	-	Rainbow Road	-	-	-
-	-	-	2nd Street	-	-	-
<b>47,035</b>	<b>50,088</b>	<b>-</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>MATERIALS/SERVICES</b>			
24,024	38,272	25,300	Park Projects	23,300	23,300	23,300
97,579	86,849	20,000	Oakridge Industrial Park	20,000	20,000	20,000
259,901	85,021	-	Water Projects	-	-	-
<b>381,504</b>	<b>210,142</b>	<b>45,300</b>	<b>TOTAL</b>	<b>43,300</b>	<b>43,300</b>	<b>43,300</b>
			<b>CAPITAL OUTLAY</b>			
-	53,265	82,950	Park Projects	87,950	457,950	457,950
-	21,069	-	Oakridge Industrial Park	-	-	-
2,317,610	227,753	-	Water Projects	-	-	-
-	-	-	Rainbow Road	-	-	-
-	-	-	2nd Street	-	-	-
<b>2,317,610</b>	<b>302,086</b>	<b>82,950</b>	<b>TOTAL</b>	<b>87,950</b>	<b>457,950</b>	<b>457,950</b>
			<b>FUND TRANSFERS</b>			
-	-	-	Park Projects	-	-	-
468	10,246	-	Oakridge Industrial Park	-	-	-
-	-	-	Water Projects	46,911	46,911	46,911
<b>468</b>	<b>10,246</b>	<b>-</b>	<b>TOTAL</b>	<b>46,911</b>	<b>46,911</b>	<b>46,911</b>
			<b>DEBT SERVICE</b>			
-	-	-	Park Projects	-	-	-
10,000	20,000	20,000	Oakridge Industrial Park	20,000	20,000	20,000
-	-	-	Water Projects	-	-	-
-	-	-	Rainbow Road	-	-	-
-	-	-	2nd Street	-	-	-
<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
			<b>CONTINGENCY</b>			
-	-	13,183	Park Projects	4,004	4,004	4,004
-	-	8,134	Oakridge Industrial Park	240	240	240
-	-	-	Water Projects	-	-	-
-	-	<b>21,317</b>	<b>TOTAL</b>	<b>4,243</b>	<b>4,243</b>	<b>4,243</b>
<b>2,756,617</b>	<b>592,562</b>	<b>169,567</b>	<b>TOTAL EXPENDITURES</b>	<b>202,404</b>	<b>572,404</b>	<b>572,404</b>



City of Oakridge

Debt Services Fund

Historical Data				Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09					
			<b>Revenues</b>			
336,554	257,835	181,246	Beginning Fund Balance	93,346	93,346	93,346
5,282	5,632	1,766	Resources	4,561	4,561	4,561
6,000	6,000	6,000	Transfers	44,138	44,138	44,138
67,565	55,993	60,600	Property Taxes	60,600	60,600	60,600
<b>415,401</b>	<b>325,460</b>	<b>249,612</b>	<b>TOTAL RESOURCES</b>	<b>202,645</b>	<b>202,645</b>	<b>202,645</b>
			<b>Expenditures</b>			
			<b>PERSONAL SERVICES</b>			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
-	-	-	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>MATERIALS/SERVICES</b>			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
-	-	-	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>CAPITAL OUTLAY</b>			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
-	-	-	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>FUND TRANSFERS</b>			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
-	-	-	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>DEBT SERVICE</b>			
63,400	61,000	63,600	Fire Station GO Bond	60,900	60,900	60,900
88,275	88,275	88,275	Wastewater Revenue Bond	88,275	88,275	88,275
<b>151,675</b>	<b>149,275</b>	<b>151,875</b>	<b>TOTAL</b>	<b>149,175</b>	<b>149,175</b>	<b>149,175</b>
			<b>CONTINGENCY</b>			
-	-	1,662	Fire Station GO Bond	1,472	1,472	1,472
-	-	96,075	Wastewater Revenue Bond	51,998	51,998	51,998
-	-	<b>97,737</b>	<b>TOTAL</b>	<b>53,470</b>	<b>53,470</b>	<b>53,470</b>
<b>151,675</b>	<b>149,275</b>	<b>249,612</b>	<b>TOTAL EXPENDITURES</b>	<b>202,645</b>	<b>202,645</b>	<b>202,645</b>

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Special Revenue Fund - Non Major

Historical Data				Budget for Fiscal Year 2010-2011		
Actual		Adopted		Proposed by	Approved by	Adopted by
Year 07-08	Year 08-09	2009-2010	Budget Officer	Budget Com.	City Council	
<b>Revenues</b>						
72,452	96,036	73,665	Beginning Fund Balance	19,430	19,430	19,430
268,813	48,902	27,993	Resources	26,287	26,287	26,287
58,397	23,086	35,371	Transfers	76,105	76,032	73,298
-	-	-	Property Taxes	-	-	-
<b>399,662</b>	<b>168,024</b>	<b>137,029</b>	<b>TOTAL RESOURCES</b>	<b>121,823</b>	<b>121,749</b>	<b>119,015</b>
<b>Expenditures</b>						
<b>PERSONAL SERVICES</b>						
23,465	30,548	27,695	911	16,892	16,892	15,681
-	-	-	Woodstove Replacement	-	-	-
-	-	-	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	-	-	-
114,821	-	-	Oregon Watershed	-	-	-
<b>138,286</b>	<b>30,548</b>	<b>27,695</b>	<b>TOTAL</b>	<b>16,892</b>	<b>16,892</b>	<b>15,681</b>
<b>MATERIALS/SERVICES</b>						
5,204	5,499	4,061	911	2,510	2,405	2,269
-	-	-	Woodstove Replacement	-	-	-
-	-	-	Agency Reserve	-	-	-
22,693	69,623	6,958	Unemployment	18,044	17,970	15,237
1,275	-	227	Cumulative Law	228	228	228
4,925	-	-	Business Dev/Revolving Loan	-	-	-
60,892	-	-	Oregon Watershed	-	-	-
<b>94,989</b>	<b>75,122</b>	<b>11,246</b>	<b>TOTAL</b>	<b>20,782</b>	<b>20,604</b>	<b>17,734</b>
<b>CAPITAL OUTLAY</b>						
226	-	-	911	-	-	-
4,562	-	8,832	Woodstove Replacement	4,466	4,466	4,466
-	-	-	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	-	-	-
-	-	-	Oregon Watershed	-	-	-
<b>4,788</b>	<b>-</b>	<b>8,832</b>	<b>TOTAL</b>	<b>4,466</b>	<b>4,466</b>	<b>4,466</b>
<b>FUND TRANSFERS</b>						
257	134	277	911	338	338	314
-	-	-	Woodstove Replacement	-	-	-
18,500	8,000	-	Agency Reserve	49,000	49,000	2,000
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
46,806	-	12,600	Business Dev/Revolving Loan	-	-	-
-	-	-	Oregon Watershed	-	-	-
<b>65,563</b>	<b>8,134</b>	<b>12,877</b>	<b>TOTAL</b>	<b>49,338</b>	<b>49,338</b>	<b>2,314</b>
<b>DEBT SERVICE</b>						
-	-	-	911	-	-	-
-	-	-	Woodstove Replacement	-	-	-
-	-	-	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	-	-	-
-	-	-	Oregon Watershed	-	-	-
-	-	-	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY</b>						
-	-	14	911	38	143	1,514
-	-	-	Woodstove Replacement	-	-	-
-	-	72,019	Agency Reserve	28,946	28,946	75,946
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	4,348	Business Dev/Revolving Loan	1,362	1,362	1,362
-	-	-	Oregon Watershed	-	-	-
-	-	<b>76,381</b>	<b>TOTAL</b>	<b>30,345</b>	<b>30,450</b>	<b>78,822</b>
<b>303,626</b>	<b>113,804</b>	<b>137,031</b>	<b>TOTAL EXPENDITURES</b>	<b>121,823</b>	<b>121,749</b>	<b>119,015</b>

City of Oakridge

Proprietary Fund

Historical Data				Budget for Fiscal Year 2010-2011		
Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 07-08	Year 08-09					
			<b>Revenues</b>			
709,487	693,805	626,979	Beginning Fund Balance	458,673	458,673	458,673
1,249,982	1,636,835	1,296,836	Resources	1,287,168	1,287,168	1,287,168
10,000	-	141,272	Transfers	130,178	137,714	137,714
<b>1,969,469</b>	<b>2,330,640</b>	<b>2,065,087</b>	<b>TOTAL RESOURCES</b>	<b>1,876,018</b>	<b>1,883,555</b>	<b>1,883,555</b>
			<b>Expenditures</b>			
			<b>PERSONAL SERVICES</b>			
239,241	312,558	487,639	Water	546,238	561,884	530,283
385,882	385,737	357,348	Wastewater	217,235	217,235	206,445
			Stormwater			
<b>625,123</b>	<b>698,295</b>	<b>844,987</b>	<b>TOTAL</b>	<b>763,473</b>	<b>779,119</b>	<b>736,729</b>
			<b>MATERIALS/SERVICES</b>			
225,260	289,330	306,517	Water	286,708	282,203	281,574
246,249	233,024	247,937	Wastewater	228,344	225,934	225,272
-	25,287	14,200	Stormwater	1,200	1,200	1,200
<b>471,509</b>	<b>547,641</b>	<b>568,654</b>	<b>TOTAL</b>	<b>516,252</b>	<b>509,337</b>	<b>508,046</b>
			<b>CAPITAL OUTLAY</b>			
27,701	429,576	43,000	Water	33,000	33,000	33,000
19,233	81,758	210,000	Wastewater	85,000	85,000	85,000
10,852	32,196	83,702	Stormwater	85,036	85,036	85,036
<b>57,786</b>	<b>543,530</b>	<b>336,702</b>	<b>TOTAL</b>	<b>203,036</b>	<b>203,036</b>	<b>203,036</b>
			<b>FUND TRANSFERS</b>			
112,105	2,248	4,876	Water	10,925	11,238	10,606
4,053	1,639	3,573	Wastewater	48,482	48,482	48,266
-	-	-	Stormwater	-	-	-
<b>116,158</b>	<b>3,887</b>	<b>8,449</b>	<b>TOTAL</b>	<b>59,407</b>	<b>59,720</b>	<b>58,872</b>
			<b>DEBT SERVICE</b>			
-	-	161,893	Water	142,925	142,925	142,925
-	-	20,796	Wastewater	20,416	20,416	20,416
			Stormwater			
-	-	<b>182,689</b>	<b>TOTAL</b>	<b>163,341</b>	<b>163,341</b>	<b>163,341</b>
			<b>CONTINGENCY</b>			
-	-	<b>78,752</b>	Water	<b>134,323</b>	<b>130,405</b>	<b>163,267</b>
-	-	<b>44,677</b>	Wastewater	<b>36,187</b>	<b>38,597</b>	<b>50,264</b>
-	-	-	Stormwater	-	-	-
-	-	<b>123,429</b>	<b>TOTAL</b>	<b>170,510</b>	<b>169,002</b>	<b>213,531</b>
<b>1,270,576</b>	<b>1,793,353</b>	<b>2,064,910</b>	<b>TOTAL EXPENDITURES</b>	<b>1,876,018</b>	<b>1,883,555</b>	<b>1,883,555</b>

**SUPPLEMENTAL INFORMATION**

**EMPLOYMENT AGREEMENTS**

<b>Name:</b>	<b>Agreement Date:</b>	<b>Position:</b>	<b>Term:</b>	<b>Severance:</b>	<b>Current Salary:</b>	<b>2009 Increase %:</b>	<b>2009 Mo. Salary</b>	<b>2010 Annual</b>
Zimmerman Gordon	7/1/2007	City Administrator	2 year renewable	6 months	5,816	3.16%	6,000	72,000
Urban Kevin	12/6/2003	Community Services Director	3 year	4 months	4,815	7.00%	5,152	61,825
Gomez Louis	7/1/2007	Police Chief	1 year renewable	3 months	4,703	7.00%	5,032	60,387
Scobert Dale		Deputy Chief	1 year renewable	3 months	4,507	4.00%	4,687	56,247
Plumlee Ruthann	7/1/2010	Finance Director/City Recorder	2 year renewable	2 months	-	0.00%	3,000	36,000
McPherson Mikal	7/1/2007	Communications Sergeant	1 year renewable	3 months	3,150	4.00%	3,276	39,312
Kurnick Charles	7/1/2008	Utility Maintenance Supervisor	2 year renewable		2,538	4.00%	2,640	31,674
Demers Tim	7/1/2007	Fire Chief	1 year renewable	3 months	4,703	7.00%	5,032	60,387
					30,232		34,819	417,831

<b>Unions</b>	<b>Agreement Date:</b>	<b>Position:</b>	<b>Term:</b>	<b>Severance:</b>	<b>Current Salary:</b>	<b>2009 Increase %:</b>	<b>2009 Mo. Salary</b>	<b>2010 Annual</b>
	7/1/2009	Police	2 year			4.00%	Plus 3% Step Increase	
	7/1/2008	Firefighters	3 year			4.00%	Plus 3% Step Increase	
	7/1/2009	General	2 year			4.00%	Plus 3% Step Increase	
CPI-P	Portland CPI-W	1982-1984 Base Year		Published in February LGPI Newsletter		0.50%		

<b>Name:</b>	<b>Hourly Rate</b>	<b>Overtime Rate</b>
McPherson Mikal	18.90	28.36
Hart Pam	17.31	25.97
Hood Jenifer	0.00	0.00
Havers Perry	0.00	0.00
Scobert Dale	27.05	40.57
Urban Kevin	29.73	44.59
Gomez Louis	29.04	43.56
Demers Tim	29.03	43.55
Kurnick Charles	30.46	45.69
Zimmerman Gordon	34.62	51.93

(Billing Purposes Only)

**PERSONAL SERVICES SUMMARY**  
**SUPPLEMENTAL INFORMATION**  
**EMPLOYER PAID BENEFITS AND TAXES**

2010-11  
 CIS Copay Plan A

Employee + 2 8.0% 1,410  
 Employee + 1 8.0% 1,027  
 Employee 8.0% 497

EMP	POSITION DESCRIPTION	No. of Emps.	Total Salary	PERS	Health Ins	VEBA	LTD	FICA/SS	Total	General Fund				Water	Sewer	Street	EMS	911	OIP
				Amount	Amount			Amount	Amount	Admin	Police	Library	WAC						
GZ	City Administrator	1	72,000	15,149	16,416	2,250	216	5,508	111,539	100%									
RP	Finance Director	1	36,000	6,754	16,416	2,250	108	2,754	64,282	100%									
LG	Police Chief	1	60,387	12,705	11,957	2,250	181	4,620	92,100		100%								
DS	Deputy Chief	1	56,247	-	5,791	1,750	169	4,303	68,260		100%								
DM	Patrolman	1	41,928	9,002	15,739	2,250	126	3,207	72,252		100%								
CG	Patrolman	1	47,153	10,124	11,464	2,250	141	3,607	74,740		100%								
ZA	Patrolman	1	45,151	9,500	5,552	1,750	135	3,454	65,542		100%								
SB	Patrolman	1	47,196	9,930	15,739	2,250	142	3,610	78,867		100%								
MD	Dispatcher	1	37,909	7,976	11,464	2,250	114	2,900	62,612		75%							25%	
SP	Dispatcher	1	37,724	7,937	15,739	2,250	113	2,886	66,649					28%	20%	24%	28%		
DB	Dispatcher	1	31,896	5,984	11,464	2,250	96	2,440	54,130		75%			25%					
JH	Dispatcher	1	32,856	6,164	15,739	2,250	99	2,513	59,621		100%								
MM	Communications Sergeant	1	39,312	7,375	16,416	2,250	118	3,007	68,478		100%								
LH	Code Enforcement Officer	1	35,748	6,706	15,739	2,250	107	2,735	63,286		100%								
TR	Librarian/Part-Time Clerk	1	37,539	7,898	11,464	2,250	113	2,872	62,135			50%		30%	20%				
CD	Building Manager	1	36,101	7,596	15,739	2,250	108	2,762	64,555	50%			50%						
LM	Senior Accounting Clerk	1	37,909	7,976	11,464	2,250	114	2,900	62,612					100%	0%				
JB	Public Works Secretary	1	30,384	5,700	15,739	2,250	91	2,324	56,489	0%				100%	0%				
KU	Community Service Director	1	61,825	16,008	16,416	2,250	185	4,730	101,414					34%	33%	33%			
CK	Public Works Foreman	0.5	31,674	-	11,957	2,250	95	2,423	48,400					34%	33%	33%			
VA	Utility Worker 1	1	35,856	6,727	15,739	2,250	108	2,743	63,422					60%	30%	10%			
VA	Utility Worker 1	1	-	-	-	-	-	-	-					60%	40%				
FS	Utility Worker 2	1	46,301	9,742	15,739	2,250	139	3,542	77,712					100%	0%				
SS	Utility Worker 2	1	45,851	9,647	11,464	2,250	138	3,508	72,857					60%	30%	10%			
DC	Utility Worker 3	1	40,716	7,638	15,739	2,250	122	3,115	69,580					60%	40%				
RC	Public Works Crew Leader	1	48,830	10,274	15,739	2,250	146	3,735	80,974					60%	40%				
	Seasonal Employment	3	60,000	-	-	-	-	4,590	64,590					60%	30%	10%			
TD	Fire Chief	1	60,387	12,705	11,957	2,250	181	4,620	92,100								100%		
SH	EMS Captain	1	63,387	13,337	11,464	2,250	190	4,849	95,478								100%		
TW	Fire Captain	1	57,753	14,219	11,464	2,250	173	4,418	90,277								100%		
JA	EMT/Firefighter/Mechanic	1	20,154	4,327	7,870	1,125	60	1,542	35,078								100%		
JM	EMT/Firefighter	1	50,052	10,746	15,739	2,250	150	3,829	82,766								100%		
	Total	33.5	1,386,224	259,844	401,329	65,375	3,979	106,046	2,222,797										

259,844 470,683  
 470,683

PERS 25,700 81,976 3,949 3,798 55,520 20,527 8,825 57,556 1,994  
 Health Ins 46,705 155,332 6,913 9,049 114,894 41,410 18,480 74,443 3,457

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

Class	Description	#	WC Premium	Budgeted	Manual	Exp.	Modified	3% Prepay	Volume	Discount	Discounted	Catastrophe	DCBS	Total WC	WBF	Total	General Fund				Water	Sewer	Street	Parks	OIP	EMS	911	Check
			Payroll	Payroll					Rate								ELCB	Mod	Disc %	Risk								
2710	Chippers	0.33	16,341	16,341	0.0990	1,618	18	1.44	2,355	2,285	13.2%	310	2,045	5	94	2,144	21	2,165										100%
5506	Street/Rd Construction	1	22,452	22,452	0.0969	2,176	24	1.44	3,167	3,072	13.2%	417	2,751	7	127	2,884	62	2,946										100%
7520	Waterworks Operation	3.67	176,549	176,549	0.0494	8,715	96	1.44	12,687	12,307	13.2%	1,669	11,019	53	507	11,578	229	11,807										100%
7580	Sewage Disposal	2.67	93,884	93,884	0.0450	4,224	46	1.44	6,150	5,965	13.2%	809	5,341	28	246	5,615	167	5,781									100%	
7710	Firefighters	5	251,733	251,733	0.0340	8,559	94	1.44	12,460	12,087	13.2%	1,639	10,822	76	498	11,395	312	11,707									100%	
7720	Police	6	298,062	298,062	0.0407	12,127	133	1.44	17,655	17,126	13.2%	2,322	15,333	89	705	16,128	374	16,502		100%							100%	
8411	Volunteer Ambulance Dr.	9	86,400		0.0087	752	8	1.44	1,094	1,061	13.2%	144	950	26	44	1,020		1,020									100%	
8411	Volunteer EMT-DR	16	153,600		0.0087	1,336	15	1.44	1,945	1,887	13.2%	256	1,690	46	78	1,813		1,813									100%	
8411	Volunteer Fireman	11	105,600		0.0087	919	10	1.44	1,338	1,297	13.2%	176	1,162	32	53	1,247		1,247									100%	
8411	Volunteer Police	7	67,200		0.0087	585	6	1.44	851	826	13.2%	112	739	20	34	793		793		100%							100%	
8742	Volunteer Council	7	19,656		0.0031	61	1	1.44	90	87	13.2%	12	78	6	4	87	437	524	100%								100%	
8742	City Administrator	1	102,715	72,000	0.0031	321	4	1.44	468	454	13.2%	62	406	31	19	456	62	518	100%						0%		100%	
8810	Office Clerical	8	321,528	321,528	0.0019	800	7	1.44	873	847	13.2%	115	759	96	35	890	499	1,389	0%	54%	6%	38%	0%			2%	100%	
8810	Volunteer Librarians	7	16,731		0.0019	31	0	1.44	45	44	13.2%	6	39	5	2	46	437	483	100%								100%	
8831	Dog Catcher	1	35,748	35,748	0.0153	547	6	1.44	796	772	13.2%	105	692	11	32	734	62	796		100%							100%	
9015	Building Maintenance	1	33,370	36,101	0.0371	1,238	14	1.44	1,802	1,748	13.2%	237	1,565	10	72	1,647	62	1,710			50%						100%	
9102	Park Volunteers	5	13,385		0.0482	645	7	1.44	939	911	13.2%	124	816	4	38	857	312	1,169									100%	
9102	Park Caretakers	2	19,200		0.0482	925	10	1.44	1,347	1,307	13.2%	177	1,170	6	54	1,230		1,230									100%	
9410	Community Services Director	1	61,825	61,825	0.0174	1,078	12	1.44	1,569	1,522	13.2%	206	1,363	19	63	1,444	62	1,507									100%	
Total		94.67	1,386,224	1,386,224		46,457	511		67,634	65,605		8,895	58,739	569	2,702	62,010	3,099	65,109	1,897	18,842	566	855	15,115	8,344	3,675	-	15,787	28

First	2,500		0.0%	-
Next	17,500		10.0%	1,750
Next	47,634		15.0%	7,145
Total	67,634		13.2%	8,895

65,109 Check

**ADMINISTRATION OVERHEAD DISTRIBUTION  
SUPPLEMENTAL INFORMATION**

Administration Costs	Proposed	Approved	Adopted			
Personal	247,726	228,431	214,645			
M/S	<u>213,800</u>	<u>213,800</u>	<u>213,800</u>			
Total	461,526	442,231	428,445			
					Admin	Input
General Fund	P/S	M/S	Total	%	Distribution	
Police	776,499	216,181	992,680	29.0%	124,308.27	125,481
Library	31,634	16,116	47,750	1.4%	5,979.51	6,036
WAC	33,132	33,132	66,265	1.9%	8,298.01	8,376
Water	530,283	281,574	811,857	23.7%	101,664.79	102,624
Sewer	206,445	225,272	431,717	12.6%	54,061.79	54,572
Streets	91,658	229,038	320,696	9.4%	40,159.19	40,538
EMS	537,938	194,549	732,487	21.4%	91,725.61	88,549
911	<u>15,681</u>	<u>2,269</u>	<u>17,950</u>	<u>0.5%</u>	<u>2,247.77</u>	<u>2,269</u>
Total	2,223,271	1,198,131	3,421,403	100.0%	428,445	428,445
					12.5%	

**City of Oakridge  
Fund Checks and Balances**

Fund	Proposed			Approved			Adopted		
	Revenues	Expenditures	Over/(Under)	Revenues	Expenditures	Over/(Under)	Revenues	Expenditures	Over/(Under)
General	3,145,291.09	3,145,291.09	0.00	3,125,995.09	3,125,995.09	(0.00)	3,112,209.09	3,112,209.09	(0.00)
Water	1,154,118.81	1,154,118.81	0.00	1,161,655.16	1,161,655.16	0.00	1,161,655.16	1,161,655.16	0.00
Sewer	635,663.84	635,663.84	(0.00)	635,663.84	635,663.84	(0.00)	635,663.84	635,663.84	0.00
Streets	540,395.43	540,395.43	0.00	540,395.43	540,395.43	0.00	540,395.43	540,395.43	(0.00)
Parks Projects	115,253.54	115,253.54	-	485,253.54	485,253.54	-	485,253.54	485,253.54	-
Emergency Services	987,669.03	987,669.03	0.00	987,669.03	987,669.03	0.00	908,344.03	908,344.03	(0.00)
911	19,777.59	19,777.59	0.00	19,777.59	19,777.59	0.00	19,777.59	19,777.59	(0.00)
Wood Stove	4,465.58	4,465.58	-	4,465.58	4,465.58	-	4,465.58	4,465.58	-
Water Bond Reserve	213,106.56	213,106.56	0.00	213,106.56	213,106.56	0.00	213,106.56	213,106.56	0.00
Sewer Reserve	140,272.50	140,272.50	0.00	140,272.50	140,272.50	0.00	140,272.50	140,272.50	0.00
Agency Fund	77,945.71	77,945.71	-	77,945.71	77,945.71	-	77,945.71	77,945.71	0.00
Unemployment Fund	18,043.82	18,043.82	-	17,970.36	17,970.36	(0.00)	15,236.53	15,236.53	-
Fire Station Bond	62,372.00	62,372.00	-	62,372.00	62,372.00	-	62,372.00	62,372.00	-
Cumulative Law Enforcement	228.26	228.26	-	228.26	228.26	-	228.26	228.26	-
Revolving Loan Fund	1,361.75	1,361.75	0.00	1,361.75	1,361.75	0.00	1,361.75	1,361.75	0.00
Oakridge Industrial Park	40,239.50	40,239.50	-	40,239.50	40,239.50	-	40,239.50	40,239.50	-
Water Projects	46,911.35	46,911.35	-	46,911.35	46,911.35	-	46,911.35	46,911.35	-
Storm Water	86,235.67	86,235.67	-	86,235.67	86,235.67	-	86,235.67	86,235.67	-
All Funds	7,289,352.02	7,289,352.01	0.02	7,647,518.92	7,647,518.91	0.01	7,551,674.09	7,551,674.09	0.00
					358,166.90			(95,844.83)	



**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	254,117	1,778,900	-	827,566	2,860,583								
Administration						213,435	247,800	-	317,134		10,744		789,113
Agency							178,000						178,000
Police						770,882	211,525	222,920	21,709	-			1,227,036
Library						27,344	17,288	515,500	273				560,405
WAC						33,718	71,974		337				106,029
GF Summary	254,117	1,778,900	-	827,566	2,860,583	1,045,379	726,587	738,420	339,453	-	10,744	-	2,860,583
Water	200,078	741,502	141,272		1,082,852	487,639	306,517	43,000	4,876	161,893	78,752		1,082,677
Water Reserve	340,000	10,200	-		350,200						208,928		350,200
Water Projects	-	-	-		-						-		-
Wastewater	353,235	531,097	-		884,332	357,348	247,937	210,000	3,573	20,796	44,677		884,331
WW Projects	176,584	1,766	6,000		184,350			-	-	88,275	96,075		184,350
Streets	103,147	450,320	-		553,467	83,847	216,973	150,000	2,415	-	100,232		553,467
Storm Water	73,666	24,237			97,903		14,200	83,702	-			-	97,902
Parks Projects	38,512	67,920	15,000		121,432		25,300	82,950		-	13,183		121,433
EMS	48	489,000	300,000		789,048	577,676	201,246	4,000	5,777	-	351		789,050
Fire Station	4,662	-		60,600	65,262					63,600	1,662	-	65,262
911	5,537	26,510			32,047	27,695	4,061	-	277		14		32,047
Cum Law Enf.	225	2			227		227						227
BD & RLF	16,948	-			16,948		-		12,600		4,348		16,948
OIP	(88,893)	124,427	12,600		48,134	-	20,000	-	-	20,000	8,134		48,134
Unemployment	(18,837)	-	25,794		6,957		6,958						6,958
Agency Reserve	61,217	1,224	9,577		72,018						72,019		72,019
MFWWC	-	-			-		-				-		-
Wood Stove	8,575	257			8,832			8,832			-		8,832
Total Other	1,274,704	2,468,462	510,243	60,600	4,314,009	1,534,205	1,043,419	582,484	170,790	354,564	628,375	-	4,313,837
All Funds	1,528,821	4,247,362	510,243	888,166	7,174,592	2,579,584	1,770,006	1,320,904	510,243	354,564	639,119	-	7,174,420

**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	234,374	2,081,351	2,000	827,566	3,145,291								
Administration						247,726	213,800	-	319,955		5,388		786,870
Agency							137,000						137,000
Police						792,892	221,995	208,636	38,858	-			1,262,381
Library						28,966	15,882	804,500	579				849,927
WAC						35,788	72,610		716				109,113
GF Summary	234,374	2,081,351	2,000	827,566	3,145,291	1,105,372	661,287	1,013,136	360,108	-	5,388	-	3,145,291
Water	284,894	739,047	-		1,023,941	546,238	286,708	33,000	10,925	142,925	134,323		1,154,119
Water Reserve	208,928	4,179	-		213,107				90,803		122,304		213,107
Water Projects	46,911	-	130,178		177,089		-	-	46,911		-		46,911
Wastewater	111,664	524,000	-		635,664	217,235	228,344	85,000	48,482	20,416	36,187		635,664
WW Projects	91,574	4,561	44,138		140,273			-		88,275	51,998		140,273
Streets	183,060	357,336	-		540,395	97,473	230,993	65,000	23,489	-	123,441		540,395
Storm Water	62,115	24,121			86,236		1,200	85,036	-			-	86,236
Parks Projects	13,104	67,150	35,000		115,254		23,300	87,950		-	4,004		115,254
EMS	1,626	639,043	347,000		987,669	595,047	214,765	164,151	11,901	-	1,805		987,669
Fire Station	1,772	-		60,600	62,372					60,900	1,472	-	62,372
911	(5,835)	25,613			19,778	16,892	2,510	-	338		38		19,778
Cum Law Enf.	226	2			228		228						228
BD & RLF	1,348	13			1,362		-		-		1,362		1,362
OIP	(73,761)	114,000	-		40,240	-	20,000	-	-	20,000	240		40,240
Unemployment	(33,522)	-	51,566		18,044		18,044						18,044
Agency Reserve	52,877	529	24,540		77,946				49,000		28,946		77,946
Wood Stove	4,336	130			4,466		-	4,466			-		4,466
Total Other	951,317	2,499,723	632,420	60,600	4,144,061	1,472,885	1,026,092	524,602	281,849	332,516	506,117	-	4,144,061
All Funds	1,185,692	4,581,074	634,420	888,166	7,289,352	2,578,257	1,687,379	1,537,738	641,957	332,516	511,505	-	7,289,352

**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	234,374	2,062,055	2,000	827,566	3,125,995								
Administration						228,431	213,800	-	319,569		11,894		773,694
Agency							137,000						137,000
Police						792,892	216,506	208,636	38,858	-			1,256,892
Library						28,966	15,639	804,500	579				849,684
WAC						35,788	72,222		716				108,725
GF Summary	234,374	2,062,055	2,000	827,566	3,125,995	1,086,077	655,167	1,013,136	359,722	-	11,894	-	3,125,995
Water	284,894	739,047	137,714		1,161,655	561,884	282,203	33,000	11,238	142,925	130,405		1,161,655
Water Reserve	208,928	4,179	-		213,107				90,803		122,304		213,107
Water Projects	46,911	-	-		46,911		-	-	46,911		-		46,911
Wastewater	111,664	524,000	-		635,664	217,235	225,934	85,000	48,482	20,416	38,597		635,664
WW Projects	91,574	4,561	44,138		140,273			-		88,275	51,998		140,273
Streets	183,060	357,336	-		540,395	97,473	229,217	65,000	23,489	-	125,217		540,395
Storm Water	62,115	24,121			86,236		1,200	85,036	-		-	-	86,236
Parks Projects	13,104	437,150	35,000		485,254		23,300	457,950		-	4,004		485,254
EMS	1,626	639,043	347,000		987,669	595,047	210,385	164,151	11,901	-	6,185		987,669
Fire Station	1,772	-		60,600	62,372					60,900	1,472	-	62,372
911	(5,835)	25,613			19,778	16,892	2,405	-	338		143		19,778
Cum Law Enf.	226	2			228		228						228
BD & RLF	1,348	13			1,362		-		-		1,362		1,362
OIP	(73,761)	114,000	-		40,240	-	20,000	-	-	20,000	240		40,240
Unemployment	(33,522)	-	51,492		17,970		17,970						17,970
Agency Reserve	52,877	529	24,540		77,946				49,000		28,946		77,946
Wood Stove	4,336	130			4,466			4,466			-		4,466
Total Other	951,317	2,869,723	639,883	60,600	4,521,524	1,488,531	1,012,842	894,602	282,162	332,516	510,870	-	4,521,524
All Funds	1,185,692	4,931,778	641,883	888,166	7,647,519	2,574,607	1,668,009	1,907,738	641,883	332,516	522,764	-	7,647,519

**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	234,374	2,048,269	2,000	827,566	3,112,209								
Administration						214,645	213,800	-	319,293		29,222		776,959
Agency							137,000						137,000
Police						776,499	216,181	208,636	38,530	-			1,239,846
Library						31,634	16,116	804,500	633				852,883
WAC						33,132	71,726		663				105,521
GF Summary	234,374	2,048,269	2,000	827,566	3,112,209	1,055,910	654,823	1,013,136	359,118	-	29,222	-	3,112,209
Water	284,894	739,047	137,714		1,161,655	530,283	281,574	33,000	10,606	142,925	163,267		1,161,655
Water Reserve	208,928	4,179	-		213,107				90,803		122,304		213,107
Water Projects	46,911	-	-		46,911		-	-	46,911		-		46,911
Wastewater	111,664	524,000	-		635,664	206,445	225,272	85,000	48,266	20,416	50,264		635,664
WW Projects	91,574	4,561	44,138		140,273			-		88,275	51,998		140,273
Streets	183,060	357,336	-		540,395	91,658	229,038	65,000	23,373	-	131,326		540,395
Storm Water	62,115	24,121			86,236		1,200	85,036	-			-	86,236
Parks Projects	13,104	437,150	35,000		485,254		23,300	457,950		-	4,004		485,254
EMS	(23,374)	631,718	300,000		908,344	537,938	194,549	164,151	10,759	-	948		908,344
Fire Station	1,772	-		60,600	62,372					60,900	1,472	-	62,372
911	(5,835)	25,613			19,778	15,681	2,269	-	314		1,514		19,778
Cum Law Enf.	226	2			228		228						228
BD & RLF	1,348	13			1,362		-		-		1,362		1,362
OIP	(73,761)	114,000	-		40,240	-	20,000	-	-	20,000	240		40,240
Unemployment	(33,522)	-	48,758		15,237		15,237						15,237
Agency Reserv	52,877	529	24,540		77,946				2,000		75,946		77,946
Wood Stove	4,336	130			4,466			4,466			-		4,466
Total Other	926,317	2,862,398	590,149	60,600	4,439,465	1,382,006	992,667	894,602	233,031	332,516	604,643	-	4,439,465
All Funds	1,160,692	4,910,667	592,149	888,166	7,551,674	2,437,916	1,647,490	1,907,738	592,149	332,516	633,864	-	7,551,674

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A meeting of the Oakridge City Council will be held on June 17, 2010 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, 2010 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 <b>LANE</b>	City <b>OAKRIDGE</b>	Chairperson of Governing Body <b>DONALD E. HAMPTON</b>	Telephone Number <b>(541) 782-2258</b>
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**FINANCIAL SUMMARY**

	<input type="checkbox"/> Check this box if your budget only has one fund.	TOTAL OF ALL FUNDS	Adopted Budget This Year - 2009-2010	Approved Budget Next year - 2010-2011
Anticipated Requirements	<input type="checkbox"/>	1. Total Personal Services.....	2,579,584	2,574,607
		2. Total Materials and Services.....	1,770,006	1,668,009
		3. Total Capital Outlay.....	1,320,904	1,907,738
		4. Total Debt Service.....	354,564	332,516
		5. Total Transfers.....	510,243	641,883
		6. Total Contingencies.....	639,119	522,764
		7. Total All Other Expenditures and Requirements.....	0	0
		8. Total Unappropriated Ending Fund Balance.....	0	0
		9. <b>Total Requirements</b> - add lines 1 through 8.....	<b>7,174,420</b>	<b>7,647,519</b>
Anticipated Resources		10. Total Resources Except Property Taxes.....	6,286,426	6,759,353
		11. Total Property Taxes Estimated to be Received.....	888,166	888,166
		12. <b>Total Resources</b> - add lines 10 and 11.....	<b>7,174,592</b>	<b>7,647,519</b>
Estimated Ad Valorem Property Taxes		13. Total Property Taxes Estimated to be Received (line 11).....	888,166	888,166
		14. Plus: Estimated Property Taxes Not to be Received.....		
		A. Loss Due to Constitutional Limits .....	36,413	36,413
		B. Discounts Allowed, Other Uncollected Amounts.....	46,185	46,185
	15. <b>Total Tax Levied</b> - add lines 13 and 14 .....	<b>970,764</b>	<b>970,764</b>	
Tax Levies By Type			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 .....	63,751	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, 2009-2010 Approved Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2010-2011 Approved Budget Year
Bonds.....	3,731,732	
Interest Bearing Warrants.....		
Other.....		
<b>Total Indebtedness</b> .....	<b>3,731,732</b>	<b>0</b>

Short-Term Debt

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

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

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

**FORM  
LB-2**

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

<b>Name of Fund</b>	<b>SPECIAL REVENUE FUND - GOVERNMENTAL</b>	<b>Actual Data Last Year 2008-09</b>	<b>Adopted Budget This Year 2009-10</b>	<b>Approved Budget Next Year 2010-11</b>
1.	Total Personal Services.....	663,981	661,523	692,520
2.	Total Materials and Services.....	372,034	418,219	439,602
3.	Total Capital Outlay.....	186,447	154,000	229,151
4.	Total Debt Service.....	5,000	141,272	90,803
5.	Total Transfers.....	40,879	8,192	35,390
6.	Total Contingencies.....		309,511	253,706
7.	Total All Other Expenditures and Requirements.....			
8.	Total Unappropriated Ending Fund Balance.....			
9.	Total Requirements.....	1,268,341	1,692,717	1,741,171
10.	Total Resources Except Property Taxes.....	1,877,511	1,692,715	1,741,171
<b>Name of Fund</b>	<b>CAPITAL PROJECTS FUND</b>	<b>Actual Data Last Year 2008-09</b>	<b>Adopted Budget This Year 2009-10</b>	<b>Approved Budget Next Year 2010-11</b>
1.	Total Personal Services.....	50,088	0	0
2.	Total Materials and Services.....	210,142	45,300	43,300
3.	Total Capital Outlay.....	302,086	82,950	457,950
4.	Total Debt Service.....	20,000	20,000	20,000
5.	Total Transfers.....	10,246	0	46,911
6.	Total Contingencies.....		21,317	4,243
7.	Total All Other Expenditures and Requirements.....			
8.	Total Unappropriated Ending Fund Balance.....			
9.	Total Requirements.....	592,562	169,567	572,404
10.	Total Resources Except Property Taxes.....	553,175	169,566	572,404
<b>Name of Fund</b>	<b>SPECIAL REVENUE FUND - NON-MAJOR</b>	<b>Actual Data Last Year 2008-09</b>	<b>Adopted Budget This Year 2009-10</b>	<b>Approved Budget Next Year 2010-11</b>
1.	Total Personal Services.....	30,548	27,695	16,892
2.	Total Materials and Services.....	75,122	11,246	20,604
3.	Total Capital Outlay.....	0	8,832	4,466
4.	Total Debt Service.....	0	0	0
5.	Total Transfers.....	8,134	12,877	49,338
6.	Total Contingencies.....		76,381	30,450
7.	Total All Other Expenditures and Requirements.....			
8.	Total Unappropriated Ending Fund Balance.....			
9.	Total Requirements.....	113,804	137,031	121,749
10.	Total Resources Except Property Taxes.....	168,024	137,029	121,749
<b>Name of Fund</b>	<b>PROPRIETARY FUND</b>	<b>Actual Data Last Year 2008-09</b>	<b>Adopted Budget This Year 2009-10</b>	<b>Approved Budget Next Year 2010-11</b>
1.	Total Personal Services.....	698,295	844,987	779,119
2.	Total Materials and Services.....	547,641	568,654	509,337
3.	Total Capital Outlay.....	543,530	336,702	203,036
4.	Total Debt Service.....	0	182,689	163,341
5.	Total Transfers.....	3,887	8,449	59,720
6.	Total Contingencies.....		123,429	169,002
7.	Total All Other Expenditures and Requirements.....			
8.	Total Unappropriated Ending Fund Balance.....			
9.	Total Requirements.....	1,793,353	2,064,910	1,883,555
10.	Total Resources Except Property Taxes.....	2,330,640	2,065,087	1,883,555

**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 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
<b>GENERAL FUND</b>			
1. Total Personal Services.....	1,003,383	1,045,379	1,086,077
2. Total Materials and Services.....	570,376	726,587	655,167
3. Total Capital Outlay.....	29,351	738,420	1,013,136
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	283,940	339,453	359,722
6. Total Contingencies.....		10,744	11,894
7. Total All Other Expenditures and Requirements.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	0	0	0
9. Total Requirements.....	<b>1,887,050</b>	<b>2,860,583</b>	<b>3,125,995</b>
10. Total Resources Except Property Taxes.....	1,289,266	2,033,017	2,298,429
11. Property Taxes Estimated to be Received.....	808,638	827,566	827,566
12. Total Resources (add lines 10 and 11).....	<b>2,097,903</b>	<b>2,860,583</b>	<b>3,125,995</b>
13. Property Taxes Estimated to be Received (line 11).....		827,566	827,566
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		36,413	36,413
B. Discounts, Other Uncollected Amounts.....		43,033	43,033
15. Total Tax Levied (add lines 13 and 14).....		907,012	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 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
<b>DEBT SERVICES FUND</b>			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	149,275	151,875	149,175
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		97,737	53,470
7. Total All Other Expenditures and Requirements.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	0	0	0
9. Total Requirements.....	<b>149,275</b>	<b>249,612</b>	<b>202,645</b>
10. Total Resources Except Property Taxes.....	269,467	189,012	142,045
11. Property Taxes Estimated to be Received.....	55,993	60,600	60,600
12. Total Resources (add lines 10 and 11).....	<b>325,460</b>	<b>249,612</b>	<b>202,645</b>
13. Property Taxes Estimated to be Received (line 11).....		60,600	60,600
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		0	0
B. Discounts, Other Uncollected Amounts.....		3,151	3,151
15. Total Tax Levied (add lines 13 and 14).....		63,751	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.....		63,751	63,751

**FORM  
LB-4**

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

Publish ONLY completed portion of this page.

<b>Name of Fund GENERAL</b>			
Name of Unit/Program/Department	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
<b>Administration</b>			
1. Total Personal Services.....	205,520	213,435	228,431
2. Total Materials and Services.....	231,342	247,800	213,800
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....			
5. Total Transfers.....	266,019	317,134	319,569
6. Total Contingencies.....	0	10,744	11,894
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>702,881</b>	<b>789,113</b>	<b>773,694</b>
<b>Finance</b>			
1. Total Personal Services.....			
2. Total Materials and Services.....	66,417	178,000	137,000
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>66,417</b>	<b>178,000</b>	<b>137,000</b>
<b>Police</b>			
1. Total Personal Services.....	739,031	770,882	792,892
2. Total Materials and Services.....	211,916	211,525	216,506
3. Total Capital Outlay.....	25,260	222,920	208,636
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	17,625	21,709	38,858
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>993,832</b>	<b>1,227,036</b>	<b>1,256,892</b>
<b>Library</b>			
1. Total Personal Services.....	26,402	27,344	28,966
2. Total Materials and Services.....	17,578	17,288	15,639
3. Total Capital Outlay.....	4,092	515,500	804,500
4. Total Debt Service.....			
5. Total Transfers.....	142	273	579
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>48,213</b>	<b>560,405</b>	<b>849,684</b>
<b>Willamette Activity Center</b>			
1. Total Personal Services.....	32,430	33,718	35,788
2. Total Materials and Services.....	43,124	71,974	72,222
3. Total Capital Outlay.....			
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	154	337	716
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	<b>75,708</b>	<b>106,029</b>	<b>108,725</b>



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

**FORM LB-50  
2010-2011**

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> Mailing Address of District	<u>Oakridge</u> City	<u>OR</u> State	<u>97463</u> Zip
<u>Gordon Zimmerman</u> Contact Person	<u>City Administrator</u> Title	<u>541-782-2258</u> Daytime Telephone	<u>6/30/2010</u> Date

**CERTIFICATION - Check one box.**

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

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit) . . . . .	1	<b>7.1996</b>		
2. Local option operating tax . . . . .	2	0		
3. Local option capital project tax . . . . .	3	0		
4. Levy for "Gap Bonds" . . . . .	4	0		Excluded from Measure 5 Limits Amount of Bond Levy
5. Levy for Pension and disability obligations . . . . .	5	0		
6a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	6a			<b>63,751</b>
6b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	6b			0
6c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b) . . . . .	6c			<b>63,751</b>

**PART II: RATE LIMIT CERTIFICATION**

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

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

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

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

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

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

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

**RESOLUTION NO. 9-2010**

**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 2010-2011 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 2010-2011.

**PASSED BY THE COUNCIL** of the City of Oakridge this 17th day of June 2010.

**APPROVED AND SIGNED BY THE MAYOR** of the City of Oakridge this 17th day of June 2010.

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

Attest: \_\_\_\_\_  
Gordon Zimmerman, City Administrator

Ayes:  
Nays:

I certify that a Public Hearing before the Budget Committee was held on May 10, 2010, and a Public Hearing before the City Council was held on June 17, 2010, giving citizens an opportunity to comment on the use of State Revenue Sharing.

\_\_\_\_\_  
Gordon Zimmerman, City Administrator

**RESOLUTION NO. 10-2010**

**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 17th day of June 2010.

**APPROVED AND SIGNED BY THE MAYOR** of the City of Oakridge this 17th day of June 2010.

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

Attest: \_\_\_\_\_  
Gordon Zimmerman, City Administrator

Ayes:  
Nays:

## RESOLUTION NO. 11-2010

### A RESOLUTION ADOPTING THE FISCAL YEAR 2010-2011 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 2010-2011 in the sum of \$7,551,674 now on file at Oakridge City Hall, 48318 E. 1<sup>st</sup> Street, Oakridge Oregon; and

**BE IT RESOLVED;** that for the fiscal year beginning July 1, 2010, the amounts for the purposes shown below is hereby appropriated:

<b>GENERAL FUND</b>	
<b>Administration</b>	
Personal Services	\$ 214,645
Materials & Services	\$ 213,800
Capital Outlay	\$ -
Transfers	\$ 319,293
Contingency	\$ 29,222
<b>Agency Programs</b>	
Materials & Services	\$ 137,000
<b>Police</b>	
Personal Services	\$ 776,499
Materials & Services	\$ 216,181
Capital Outlay	\$ 208,636
Transfers	\$ 38,530
<b>Library</b>	
Personal Services	\$ 31,634
Materials & Services	\$ 16,116
Capital Outlay	\$ 804,500
Transfers	\$ 633
<b>Willamette Activity Center</b>	
Personal Services	\$ 33,132
Materials & Services	\$ 71,726
Transfers	\$ 663
<b>Total General</b>	<b>\$ 3,112,209</b>
<b>WATER</b>	
Personal Services	\$ 530,283
Materials & Services	\$ 281,574
Capital Outlay	\$ 33,000
Transfers	\$ 10,606
Debt Service	\$ 142,925
Contingency	\$ 163,267
<b>Total Water</b>	<b>\$ 1,161,655</b>
<b>WATER BOND RESERVE</b>	
Debt Service	\$ 90,803
Contingency	\$ 122,304
<b>Total Water Bond Reserve</b>	<b>\$ 213,107</b>
<b>WATER PROJECTS</b>	
Transfer	\$ 46,911
<b>Total Water Projects</b>	<b>\$ 46,911</b>
<b>WASTEWATER</b>	
Personal Services	\$ 206,445
Materials & Services	\$ 225,272
Capital Outlay	\$ 85,000
Transfers	\$ 48,266
Debt Service	\$ 20,416
Contingency	\$ 50,264
<b>Total Wastewater</b>	<b>\$ 635,664</b>

<b>STREET</b>	
Personal Services	\$ 91,658
Materials & Services	\$ 229,038
Capital Outlay	\$ 65,000
Debt Service	\$ -
Transfers	\$ 23,373
Contingency	\$ 131,326
<b>Total Street</b>	<b>\$ 540,395</b>
<b>EMERGENCY SERVICES</b>	
Personal Services	\$ 537,938
Materials & Services	\$ 194,549
Capital Outlay	\$ 164,151
Debt Service	\$ -
Transfers	\$ 10,759
Contingency	\$ 948
<b>Total Emergency Services</b>	<b>\$ 908,344</b>
<b>9-1-1</b>	
Personal Services	\$ 15,681
Materials & Services	\$ 2,269
Capital Outlay	\$ -
Transfers	\$ 314
Contingency	\$ 1,514
<b>Total 9-1-1</b>	<b>\$ 19,778</b>
<b>WOODSTOVE REPLACEMENT</b>	
Capital Outlay	\$ 4,466
Contingency	\$ -
<b>Total Woodstove Replacement</b>	<b>\$ 4,466</b>
<b>WASTEWATER PROJECTS</b>	
Capital Outlay	\$ -
Debt Service	\$ 88,275
Contingency	\$ 51,998
<b>Total Wastewater Projects</b>	<b>\$ 140,273</b>
<b>AGENCY RESERVE</b>	
Transfers	\$ 2,000
Contingency	\$ 75,946
<b>Total Agency Reserve</b>	<b>\$ 77,946</b>
<b>UNEMPLOYMENT RESERVE</b>	
Materials & Services	\$ 15,237
<b>Total Unemployment Reserve</b>	<b>\$ 15,237</b>
<b>FIRE STATION GENERAL OBLIGATION BOND</b>	
Debt Service	\$ 60,900
Contingency	\$ 1,472
<b>Total Fire Station Bond</b>	<b>\$ 62,372</b>
<b>CUMULATIVE LAW ENFORCEMENT</b>	
Materials & Services	\$ 228
<b>Total Cumulative Law Enforcement</b>	<b>\$ 228</b>
<b>BUSINESS DEVELOPMENT AND REVOLVING LOAN</b>	
Materials & Services	\$ -
Transfers	\$ -
Contingency	\$ 1,362
<b>Total Revolving Loan</b>	<b>\$ 1,362</b>
<b>INDUSTRIAL PARK</b>	
Personal Services	\$ -
Materials & Services	\$ 20,000
Transfers	\$ -
Capital Outlay	\$ -
Debt Service	\$ 20,000
Contingency	\$ 240
<b>Total Industrial Park</b>	<b>\$ 40,240</b>
<b>STORM WATER</b>	
Materials & Services	\$ 1,200
Capital Outlay	\$ 85,036

<b>Total Storm Water</b>	<b>\$ 86,236</b>
<b>PARKS PROJECT</b>	
Materials & Services	\$ 23,300
Capital Outlay	\$ 457,950
Debt Service	\$ -
Contingency	\$ 4,004
<b>Total Parks Project</b>	<b>\$ 485,254</b>
<b>TOTAL 2010-2011 APPROPRIATIONS</b>	<b>\$ 7,551,674</b>

**BE IT RESOLVED;** that the City Council of the City of Oakridge, 48318 E. 1<sup>st</sup> Street, Oakridge, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$7.1996 per \$1,000 of assessed value for operations; and in the amount of \$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 17th day of June 2010.

**APPROVED AND SIGNED BY THE MAYOR** of the City of Oakridge this 17th day of June 2010.

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

Attest: \_\_\_\_\_  
Gordon Zimmerman, City Administrator

Ayes:

Nays:

Beginning Fund Worksheet

As of March 31, 2010

	General	Water	Water Projects	Sewer	Sewer Projects	Streets	Stormwater	Park Projects	EMS	Fire Station	911	RLF	OIP	Unemploy	Reserve
BFB	214,383	350,532	46,854	143,595	171,702	220,318	52,521	27,363	(33,043)	4,772	1,488	12,023	(107,870)	(34,046)	61,226
+ YTD Revenue	1,102,678	337,530	57	242,677	2,147	122,561	12,216	2,094	132,910	-	10,182	-	41,933	1,529	74
- YTD Expenses	1,088,926	504,167	-	365,608	-	230,819	9,623	31,353	414,241	9,300	20,705	-	97,423	17,798	-
Available Balance	228,135	183,894	46,911	20,664	173,849	112,060	55,115	(1,896)	(314,374)	(4,528)	(9,035)	12,023	(163,361)	(50,316)	61,300
Remaining Revenue Expected:		491,000	-	267,000	6,000	215,000	12,000	15,000	569,000	60,600	17,200	1,925	92,600	25,794	9,577
State Liquor	24,000														
Fines&Forfeitures	16,250														
Cigarette Tax	3,000														
Franchise Fees	-														
Telecommunications	10,000														
Delinquent Taxes	14,000														
Interest	1,000														
State Revenue Sharing	10,000														
Lowell Police	9,000														
School District SRO	1,000														
Lane County WAC	37,500														
WAC Room Rent	8,000														
Westfir Police	20,000														
License/Permits	10,000														
Agency Reserve	-														
Admin Overhead	461,234														
Taxes	-														
Water PILT	36,250														
Sewer Pilt	25,825														
Grants	293,000														
Subtotal	980,059														
Remaining Expenditures		390,000	-	176,000	88,275	144,000	5,000	-	278,000	54,300	14,000	12,600	3,000	9,000	18,000
Admin	PS 69,000 MS 15,000 CO - TR 317,177														
Finance	MS 11,000														
Police	PS 180,000 MS 11,000 CO 200,000 TR 125,643														
Library	PS 10,000 MS 2,000 CO - TR 6,000														
WAC	PS 13,000 MS 5,000 TR 9,000														
Subtotal	973,820														
Remaining Cash	234,374	284,894	46,911	111,664	91,574	183,060	62,115	13,104	(23,374)	1,772	(5,835)	1,348	(73,761)	(33,522)	52,877
	General	Water	Water Projects	Sewer	Sewer Projects	Streets	Stormwater	Parks	EMS	Fire Station	911	RLF	OIP	Unemploy	Reserve

**City of Oakridge  
Major Budget Changes  
2009-2010**

<b>Line Item</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>%</b>
<b>Administrative Overhead</b>	<b>\$ 461,234</b>	<b>\$ 461,527</b>	<b>0.06%</b>
<b>Health Insurance</b>	<b>545,415</b>	<b>574,113</b>	<b>5.26%</b>
<b>Projected Payroll</b>	<b>1,401,322</b>	<b>1,415,443</b>	<b>1.01%</b>
<b>General Fund</b>	<b>2,860,583</b>	<b>3,145,291</b>	<b>9.95%</b>
<b>GF Beginning Fund Balance</b>	<b>254,117</b>	<b>234,374</b>	<b>-7.77%</b>
<b>GF Property Taxes</b>	<b>797,566</b>	<b>797,566</b>	<b>0.00%</b>
<b>GF Interest</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00%</b>
<b>GF Contingency</b>	<b>10,744</b>	<b>5,388</b>	<b>-49.85%</b>
<b>Water Fund</b>	<b>1,082,852</b>	<b>1,154,119</b>	<b>6.58%</b>
<b>Beginning Fund Balance</b>	<b>200,078</b>	<b>284,894</b>	<b>42.39%</b>
<b>Contingency</b>	<b>78,752</b>	<b>134,323</b>	<b>70.56%</b>
<b>Wastewater Fund</b>	<b>884,332</b>	<b>635,664</b>	<b>-28.12%</b>
<b>Beginning Fund Balance</b>	<b>281,732</b>	<b>111,664</b>	<b>-60.37%</b>
<b>Contingency</b>	<b>44,677</b>	<b>36,187</b>	<b>-19.00%</b>
<b>Wastewater Bond Fund</b>	<b>184,350</b>	<b>140,273</b>	<b>-23.91%</b>
<b>Beginning Fund Balance</b>	<b>176,584</b>	<b>91,574</b>	<b>-48.14%</b>
<b>Contingency</b>	<b>96,075</b>	<b>51,998</b>	<b>-45.88%</b>
<b>Street Fund</b>	<b>553,467</b>	<b>540,395</b>	<b>-2.36%</b>
<b>Beginning Fund Balance</b>	<b>103,147</b>	<b>183,060</b>	<b>77.47%</b>
<b>Contingency</b>	<b>100,232</b>	<b>123,441</b>	<b>23.15%</b>
<b>Parks Projects Fund</b>	<b>121,433</b>	<b>115,254</b>	<b>-5.09%</b>
<b>Beginning Fund Balance</b>	<b>38,512</b>	<b>13,104</b>	<b>-65.98%</b>
<b>Contingency</b>	<b>13,183</b>	<b>4,004</b>	<b>-69.63%</b>
<b>Emergency Service Funds</b>	<b>789,048</b>	<b>987,669</b>	<b>25.17%</b>
<b>Beginning Fund Balance</b>	<b>48</b>	<b>1,626</b>	<b>3287.56%</b>
<b>Contingency</b>	<b>351</b>	<b>1,805</b>	<b>414.29%</b>
<b>Business Development Loan Fund</b>	<b>16,948</b>	<b>1,362</b>	<b>-91.97%</b>
<b>Beginning Fund Balance</b>	<b>16,948</b>	<b>1,348</b>	<b>-92.04%</b>
<b>Contingency</b>	<b>4,348</b>	<b>1,362</b>	<b>-68.68%</b>
<b>Oakridge Industrial Park Fund</b>	<b>48,134</b>	<b>40,240</b>	<b>-16.40%</b>
<b>Beginning Fund Balance</b>	<b>(88,893)</b>	<b>(73,761)</b>	<b>-17.02%</b>
<b>Contingency</b>	<b>8,134</b>	<b>240</b>	<b>-97.06%</b>



**City of Oakridge  
2010-2011 Goals**

<b>Committee/Goal</b>	<b>Amount</b>	<b>Page</b>	<b>Comment</b>
<b>Administrative Committee</b>			
Build the Library	\$ 800,000	48	
Remodel Council Chambers	\$ 4,000	38	
<b>Public Safety Committee</b>			
Seek Funding For EMS Operation and Equipment	Council Direction		
Improve the Dispatch Center	\$ 15,000	44	
Complete and Implement Emergency Management Plan	Staff Time		
<b>Community Services Committee</b>			
Create Parks Master Plan	\$ 25,000	77	
Begin Inflow and Infiltration Project	\$ 50,000	68	
Complete an Access Management Plan			Dependent on Funding
<b>Executive Committee</b>			
Improved and Enhanced Citizen/Council Communications	No or little cost		
"Reviewed" City Charter on Novmber 2 Election Ballot	No or little cost		