

GENERAL FUND - Revenues

Budget Historical Data				Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011		Proposed By Budget Officer	Approved By Budget Com.	Adopted By City Council
Year 08-09	Year 09-10					
Revenues						
253,829	253,829	234,374	Beginning Fund Balance	190,226	190,226	190,226
48,200	38,804	51,068	State Liquor Tax	38,268	38,268	38,268
48,905	60,628	55,000	Fines and Forfeitures	250,000	250,000	250,000
305	5,054	8,000	Public Safety Assessment	8,000	8,000	8,000
37,185	49,167	40,000	Licenses and Permits	40,000	40,000	40,000
(150)	-	5,000	Planning	5,000	5,000	5,000
52,736	37,718	30,000	Miscellaneous Income	35,000	35,000	35,000
1,121	842	2,000	Fall Fun Night	2,000	2,000	2,000
6,383	5,482	5,370	Cigarette Tax	4,647	4,647	4,647
26,237	18,760	15,000	Transient Income	14,000	12,000	12,000
65,142	158,047	50,000	Franchise Fees	60,000	60,000	60,000
33,339	34,494	40,000	Telecommunications License Fee	42,000	42,000	42,000
1,576	612	500	Library Income	500	500	500
5,959	334	500	Library Donations and Sales	500	500	500
12,511	5,461	25,000	Interest	5,000	5,000	5,000
29,322	30,710	30,000	State Revenue Sharing	24,000	24,000	24,000
21,531	22,176	23,000	Lowell Police Services Contract	23,690	22,841	22,841
			Lowell Muni Court Fees		3,000	3,000
23,700	1,000	1,000	School District SRO	1,000	1,000	1,000
-	440	-	Police Overtime Grant	-	-	-
480	560	500	WAC Vending Machine	500	500	500
50,000	12,500	50,000	Lane County WAC Management	-	-	-
29,455	30,301	30,000	WAC Room Rent	30,000	30,000	30,000
3,317	4,853	32,500	Alcohol and Drug Grant	5,000	5,000	5,000
		10,500	Drug Enforcement Grant	10,000	10,000	10,000
-	-	800,000	OCDBG Library Grant	800,000	800,000	800,000
10,000	12,918	11,000	RTMP Funds	12,000	14,000	14,000
28,250	16,667	20,000	Westfir Police Services Contract	20,600	20,600	20,600
			Animal Spay/Neuter Program Donations		1,000	1,000
-	-	73,000	ODOT/TGM Planning Grant	-	-	-
-	13,321	196,636	PSIC Grant	185,000	185,000	185,000
429,857	461,234	428,445	Administrative Overhead	494,071	505,775	505,775
36,250	36,250	36,250	Water Payment In Lieu of Franchise	36,750	36,750	36,750
25,825	25,825	26,000	Sewer Payment In Lieu of Franchise	27,250	27,250	27,250
1,027,437	1,084,159	2,096,269	TOTAL	2,174,776	2,189,631	2,189,631
TRANSFERS						
-	-	-	Transfer From Other Funds	-	-	-
8,000	-	2,000	Transfer From Agency Funds	8,000	8,000	8,000
-	-	-	Transfer From OIP Fund/Library	-	-	-
8,000	-	2,000	TOTAL	8,000	8,000	8,000
TAXES						
15,518	95,163	30,000	Delinquent Taxes	30,000	30,000	30,000
		797,566	Taxes necessary to balance	835,066	835,066	835,066
793,120	819,481		Taxes collected in year levied			
2,097,904	2,252,632	3,160,209	TOTAL REVENUES	3,238,068	3,252,923	3,252,923

City of Oakridge

General Fund - Administration

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10	20010-2011					
Expenditures							
PERSONAL SERVICES							
30,282	34,671	46,717	100-11-400001	Health Insurance	56,897	66,299	66,299
10,388	10,127	9,973	100-11-400004	Payroll Taxes	11,578	12,640	12,640
32,098	20,389	25,700	100-11-400002	PERS	35,626	38,530	38,530
1,132	2,051	1,897	100-11-400003	Worker's Comp	2,058	2,522	2,522
70,494	72,817	72,000	100-11-400011	City Administrator	72,000	72,000	72,000
44,106	30,348	36,000	100-11-400013	Finance Director	40,000	36,000	36,000
				Assistant Planner	7,596	7,596	7,596
				Accounts Payable Clerk	9,385	9,385	9,385
				Code Enforcement		17,874	17,874
	3,660	4,320	100-11-400016	Employee Allowance	4,320	4,320	4,320
17,021	17,329	18,050	100-11-400022	Bldg. Manager	18,050	18,050	18,050
205,520	191,391	214,657		TOTAL	257,511	285,216	285,216
MATERIALS/SERVICES							
28,827	18,160	12,000	100-11-400101	Material and Supplies	12,000	12,000	12,000
	17,751	20,000	100-11-400107	Utilities	20,000	20,000	20,000
	(163)	500	100-11-400105	Banking/Financial Fees	500	500	500
84,849	82,825	85,000	100-11-400108	Insurance	85,000	85,000	85,000
17,385	16,462	24,000	100-11-400132	Audit/Accounting	24,000	24,000	24,000
3,387	6,056	2,500	100-11-400114	Advertising	2,500	2,500	2,500
9,812	12,072	12,000	100-11-400117	Memberships/Dues/Subscriptions	12,000	12,000	12,000
17,943	7,226	4,000	100-11-400166	City Hall Maintenance	18,000	9,000	9,000
9,211	643	6,000	100-11-400120	Travel and Training (Staff)	5,000	5,000	5,000
10,993	12,062	4,000	100-11-400122	Travel and Training (City Council)	8,000	7,000	7,000
10,600	10,600	10,600	100-11-400242	Special Mobility Services	11,660	11,660	11,660
8,701	3,023	6,000	100-11-400154	City Administrator Expense	5,000	5,000	5,000
2,000	2,500	2,000	100-11-400222	Community Projects	2,000	2,000	2,000
27,527	30,344	24,000	100-11-400133	Professional Services/Legal	30,000	24,000	24,000
26	72	500	100-11-400148	Safety Committee	200	200	200
81	-	500	100-11-400150	Awards and Recognition	500	500	500
-	-	200	100-11-400152	Election Expense	200	200	200
231,342	219,633	213,800		TOTAL	236,560	220,560	220,560
CAPITAL OUTLAY							
-	-	-	100-11-400300	New Equipment	-	-	-
-	-	-		TOTAL	-	-	-
FUND TRANSFERS							
1,019	1,741	4,293	100-11-401024	Transfer Unemployment Fund	5,150	4,278	4,278
250,000	300,000	300,000	100-11-401016	Transfer Emergency Services	300,000	300,000	300,000
15,000	15,000	15,000	100-11-401010	Transfer Parks Projects	15,000	10,000	10,000
266,019	316,741	319,293		TOTAL	320,150	314,278	314,278
-	-	29,222	100-11-401026	CONTINGENCY	10,529	12,178	12,178
702,881	727,765	776,972		TOTAL EXPENDITURES	824,750	832,232	832,232

1.58

0.07

(0.36)

General Fund - Agency Programs

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted			Proposed by	Approved by	Adopted by
Year 08-09	Year 09-10						
		20010-2011					
Expenditures							
MATERIALS/SERVICES							
873	1,359	2,000	100-12-400138	Planning Services	2,000	2,000	2,000
11,000	10,997	11,000	100-12-400220	RTMP Fund Projects	12,000	14,000	14,000
49,543	45,054	30,000	100-12-400130	Professional Services	30,000	30,000	30,000
-	-	10,000	100-12-400206	Com. Center Feasibility Grant	-	-	-
5,000	7,500	11,000	100-12-400228	Transient Income Projects	12,000	12,000	12,000
-	-	73,000	100-12-400229	ODOT/TGM Planning Grant	-	-	-
				State Court Fees	95,000	95,000	95,000
				Lane County Court Fees	30,000	30,000	30,000
66,417	64,910	137,000		TOTAL EXPENDITURES	181,000	183,000	183,000

City of Oakridge

General Fund - Police

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Expenditures							
PERSONAL SERVICES							
126,118	150,640	155,332	100-13-400001	Health Insurance	171,139	161,718	161,718
34,953	37,636	36,978	100-13-400004	Payroll Taxes	37,282	35,730	35,730
98,823	86,958	81,976	100-13-400002	PERS	101,675	97,311	97,311
19,226	15,749	18,845	100-13-400003	Worker's Comp	18,932	18,399	18,399
56,706	56,466	60,387	100-13-400020	Police Chief	62,799	60,384	60,384
	330	360	100-13-400016	Employee Allowance	360	360	360
51,504	54,084	56,247	100-13-400026	Deputy Chief	56,244	56,244	56,244
70,448	76,908	181,428	100-13-400023	Patrolmen	181,428	181,428	181,428
79,132	78,548	78,386	100-13-400024	Dispatchers	78,386	78,386	78,386
51,000	37,800	39,312	100-13-400025	Communications Sergeant	40,884	40,884	40,884
30,684	33,331	35,748	100-13-400027	Code Enforcement Officer	35,748	17,874	17,874
36,535	57,327	30,000	100-13-400005	Overtime	30,000	30,000	30,000
44,292	46,068	-	100-13-400028	School Resource Officer	-	-	-
-	-	1,500	100-13-400029	Reserve Officers	1,500	1,500	1,500
39,610	42,975	-	100-13-400030	Westfir Grant Officer	-	-	-
739,031	774,820	776,499		TOTAL	816,378	780,219	780,219
MATERIALS/SERVICES							
15,127	8,946	8,000	100-13-400101	Materials and Supplies	8,000	8,000	8,000
	6,774	8,000	100-13-400107	Utilities	8,000	8,000	8,000
4,138	4,717	4,000	100-13-400120	Travel and Training	4,000	4,000	4,000
476	-	-	100-13-400130	Professional Services	-	-	-
26,977	26,525	31,000	100-13-400172	Fuel	31,000	31,000	31,000
1,424	1,290	1,500	100-13-400160	Equip Maint/Repairs	1,500	1,500	1,500
23,913	1,079	2,000	100-13-400162	Radio Maint/Repairs	2,000	2,000	2,000
1,921	1,270	2,000	100-13-400216	Animal Control Supplies	2,000	2,000	2,000
942	25	1,000	100-13-401200	Photo Supplies	1,000	1,000	1,000
950	1,618	1,500	100-13-401201	Ammunition	1,500	1,500	1,500
1,214	1,613	1,500	100-13-401202	Investigations	1,500	1,500	1,500
2,000	636	2,000	100-13-401203	Computer Support	2,000	2,000	2,000
5,391	4,864	5,000	100-13-400169	Vehicle Repair	5,000	5,000	5,000
3,913	4,795	5,000	100-13-400168	Vehicle Maintenance	5,000	5,000	5,000
2,551	3,864	6,000	100-13-401204	Jail Expense	6,000	4,000	4,000
1,160	1,205	1,200	100-13-400117	Memberships/Dues/Subscriptions	1,200	1,200	1,200
3,933	4,066	4,000	100-13-400146	Uniform Allowance	4,000	4,000	4,000
6,079	5,039	31,500	100-13-400202	Alcohol and Drug Grant	4,000	4,000	4,000
		10,500		Drug Enforcement Grant	10,000	10,000	10,000
1,146	1,000	2,000	100-13-400218	Fall Fun Night	2,000	2,000	2,000
-	-	1,000		Animal Spay/Neuter Program	1,000	1,000	1,000
108,660	125,643	125,481	100-13-400140	Administrative Overhead	140,765	140,949	140,949
211,916	204,969	254,181		TOTAL	241,465	239,649	239,649
CAPITAL OUTLAY							
22,204	29,661	22,000	100-13-400300	New Equipment	15,000	15,000	15,000
-	13,284	196,636	100-13-400301	Dispatch Communications	185,000	185,000	185,000
3,056	-	-	100-13-400915	Cattery Construction	-	-	-
25,260	42,945	218,636		TOTAL	200,000	200,000	200,000
TRANSFERS							
		15,000		Transfer to Agency Fund	-	-	-
8,000	8,000	8,000	100-13-401029	Transfer PS Assessment	8,000	8,000	8,000
3,625	7,709	15,530	100-13-401024	Transfer Unemployment Fund	16,328	11,703	11,703
6,000	6,000	-	100-13-401012	Transfer Wastewater Projects	-	-	-
17,625	21,709	38,530		TOTAL	24,328	19,703	19,703
DEBT SERVICE							
-	-	-			-	-	-
993,832	1,044,442	1,287,846		TOTAL EXPENDITURES	1,282,170	1,239,571	1,239,571

General Fund - Library

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Expenditures							
PERSONAL SERVICES							
3,256	6,797	6,913	100-16-400001	Health Insurance	7,178	7,178	7,178
1,297	1,365	1,436	100-16-400004	Payroll Taxes	1,436	1,436	1,436
4,272	3,796	3,949	100-16-400002	PERS	4,844	4,844	4,844
226	557	567	100-16-400003	Worker's Comp	564	564	564
17,352	18,042	18,769	100-16-400015	Librarian	18,769	18,769	18,769
26,402	30,557	31,634		TOTAL	32,791	32,791	32,791
MATERIALS/SERVICES							
1,568	1,387	1,500	100-16-400101	Materials and Supplies	1,500	1,500	1,500
70	-	200	100-16-400120	Travel and Training	200	200	200
365	367	400	100-16-400104	Telephone	400	400	400
1,808	1,410	350	100-16-400224	Summer Reading Program	350	350	350
-	285	3,500	100-16-400226	SRP Grant Support	3,500	3,500	3,500
546	190	800	100-16-400248	OCLC Cataloging	800	800	800
2,951	3,816	3,000	100-16-400246	Sirsi System	3,000	3,000	3,000
4,907	636	330	100-16-400156	Computer Support	330	330	330
5,362	5,708	6,036	100-16-400140	Administrative Overhead	6,580	6,875	6,875
17,578	13,799	16,116		TOTAL	16,660	16,955	16,955
CAPITAL OUTLAY							
3,934	3,976	4,000	100-16-400901	Acquisitions and Books	4,000	3,000	3,000
52	-	800,000	100-16-400557	New Library	800,000	800,000	800,000
106	327	500	100-16-400902	Donation Acquisitions	500	500	500
4,092	4,303	804,500		TOTAL	804,500	803,500	803,500
TRANSFERS							
142	273	633	100-16-401024	Transfer Unemployment Fund	656	492	492
48,213	48,933	852,883		TOTAL EXPENDITURES	854,607	853,738	853,738

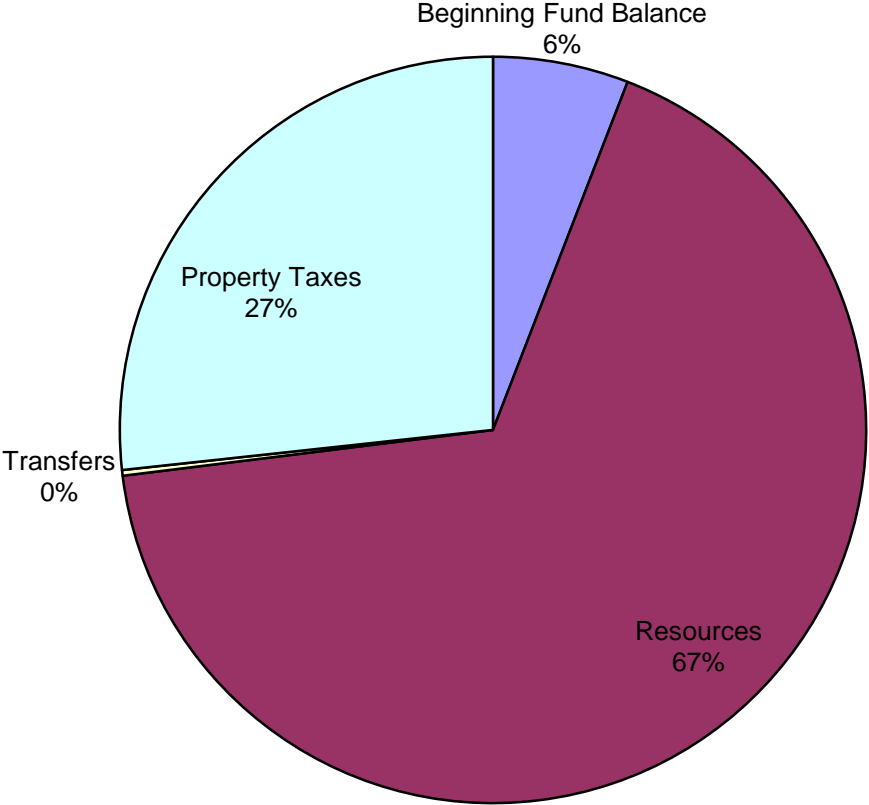
General Fund - Willamette Activity Center

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Expenditures							
PERSONAL SERVICES							
9,204	10,897	9,049	100-18-40001	Health Insurance	9,414	-	-
1,329	1,343	1,381	100-18-40004	Payroll Taxes	1,381	-	-
4,191	3,657	3,798	100-18-40002	PERS	4,659	-	-
686	771	855	100-18-40003	Worker's Comp	854	-	-
17,021	17,383	18,050	100-18-40022	Building Manager	18,050	-	-
32,430	34,052	33,133		TOTAL	34,358	-	-
MATERIALS/SERVICES							
24,546	4,085	3,000	100-18-400101	Materials and Supplies	3,000	3,000	3,000
	21,324	18,000	100-18-400107	Utilities	18,000	18,000	18,000
18	8	350	100-18-400120	Travel and Training	350	350	350
7,061	3,033	5,000	100-18-400166	Building Maintenance	4,000	4,000	4,000
2,479	797	35,000	100-18-400164	Building Improvements	24,000	24,000	24,000
1,744	1,774	2,000	100-18-400260	Property Taxes	2,000	2,000	2,000
7,276	8,624	8,376	100-18-400140	Administrative Overhead	9,144	-	-
43,124	39,645	71,726		TOTAL	60,494	51,350	51,350
-	-	-		DEBT SERVICE	-	-	-
TRANSFERS							
154	337	663	100-18-401024	Transfer Unemployment	687	-	-
75,708	74,035	105,522		TOTAL EXPENDITURES	95,539	51,350	51,350

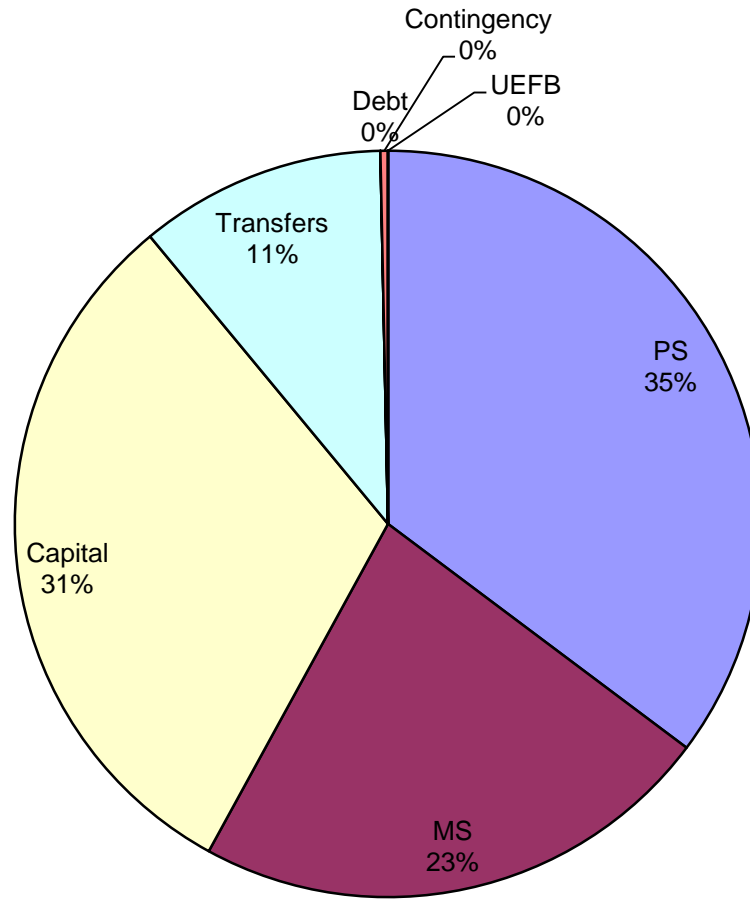
General Fund - Municipal Court

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted			Proposed by	Approved by	Adopted by
Year 08-09	Year 09-10						
		20010-2011					
Expenditures							
PERSONAL SERVICES							
				Health Insurance	16,469	16,469	16,469
				Payroll Taxes	3,481	3,481	3,481
				PERS	7,613	7,613	7,613
				Worker's Comp	161	161	161
				Municipal Court Judge	16,008	16,008	16,008
				Court Clerk	29,496	29,496	29,496
				TOTAL	73,228	73,228	73,228
MATERIALS/SERVICES							
				Materials and Supplies	4,000	4,000	4,000
				Utilities	1,000	1,000	1,000
				Travel and Training	1,000	1,000	1,000
				Administrative Overhead	12,161	12,706	12,706
				TOTAL	18,161	18,706	18,706
DEBT SERVICE							
					-	-	-
TRANSFERS							
				Transfer Unemployment	1,465	1,098	1,098
				TOTAL EXPENDITURES	92,854	93,032	93,033

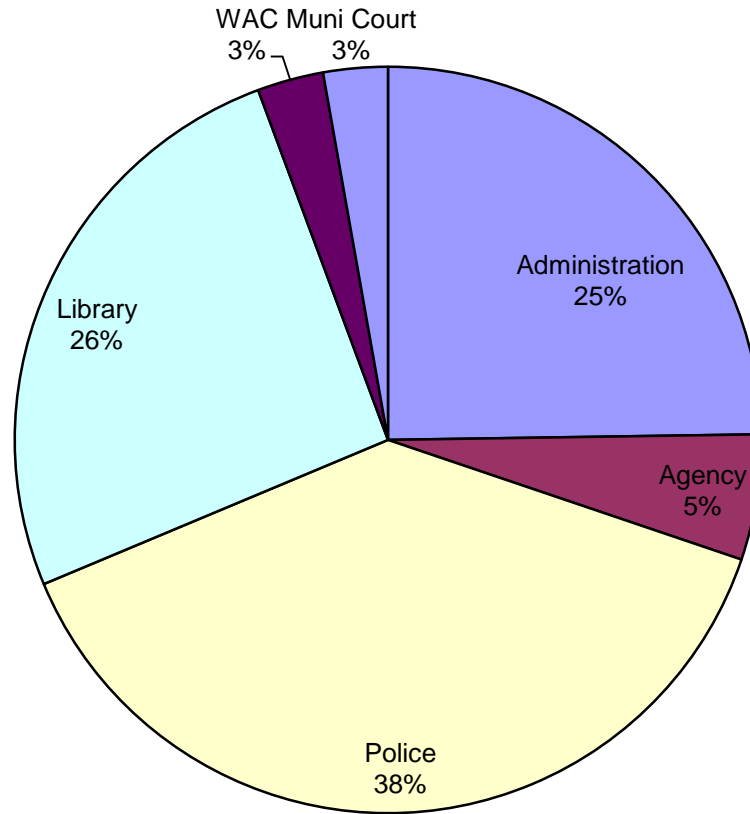
General Fund Revenues



General Fund by Category



General Fund by Program



Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
354,492	341,312	284,894	600-20-500001	Beginning Fund Balance:	324,768	324,768	324,768
6,750	1,790	8,547	600-20-500200	Interest	3,248	3,248	3,248
686,535	651,467	725,000	600-20-540000	Water Service	735,000	735,000	735,000
500	1,100	1,000	600-20-540100	Connection Charge	1,000	1,000	1,000
318,430	3,202	2,000	600-20-599900	Miscellaneous Income	2,000	2,000	2,000
3,317	6,006	2,500	600-20-540200	Service Charge	2,500	2,500	2,500
-	-	-	600-20-500900	Sale of Surplus Property	-	-	-
5,000	5,000	-	600-20-502900	Repayment from EMS Fund	-	-	-
1,020,532	668,566	739,047		TOTAL	743,748	743,748	743,748
TRANSFERS							
		90,803	600-20-530450	Transfer Water Bond Reserve Fund	2,446	2,446	2,446
		46,911		Transfer Water Project Fund	-	-	-
-	-	137,714		TOTAL TRANSFERS	2,446	2,446	2,446
1,375,024	1,009,878	1,161,655		TOTAL RESOURCES	1,070,962	1,070,962	1,070,962

City of Oakridge

Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 2010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
EXPENDITURES							
PERSONAL SERVICES							
69,706	91,273	114,898	600-20-400001	Health Insurance	109,216	109,213	109,213
14,699	15,794	24,398	600-20-400004	Payroll Taxes	23,070	23,006	23,006
39,042	35,133	55,520	600-20-400002	PERS	61,540	61,323	61,323
14,968	14,084	15,109	600-20-400003	Worker's Comp	14,714	14,693	14,693
	1,309	1,428	600-20-400016	Employee Allowance	1,386	1,386	1,386
-	18,132	37,909	600-20-400047	Clerical	37,909	37,909	37,909
8,676	9,021	11,262	600-20-400015	Librarian/Acct. Clerk	5,631	5,631	5,631
19,747	19,679	21,020	600-20-400031	Community Services Dir.	21,861	21,020	21,020
9,571	10,330	10,769	600-20-400040	Public Works Foreman	11,202	11,202	11,202
20,964	22,766	29,298	600-20-400043	Public Works Crew Leader	29,298	29,298	29,298
		24,430	600-20-400042	Utility Worker 3	24,430	24,430	24,430
38,104	66,433	73,811	600-20-400041	Utility Worker 2	73,811	73,811	73,811
28,882	13,942	21,514	600-20-400045	Utility Worker 1	21,514	21,514	21,514
4,666	4,063	4,000	600-20-400005	Overtime	4,000	4,000	4,000
8,582	8,715	18,537	600-20-400024	Utility Dispatcher	11,746	11,746	11,746
12,492	13,659	30,384	600-20-400046	Assistant Planner/PW Secretary	22,788	22,788	22,788
22,457	16,586	36,000	600-20-400065	Seasonal Employment	36,000	36,000	36,000
312,558	360,918	530,287		TOTAL	510,115	508,969	508,969
MATERIALS/SERVICES							
93,581	58,348	50,000	600-20-400101	Materials and Supplies	50,000	50,000	50,000
	50,206	30,000	600-20-400107	Utilities	30,000	30,000	30,000
4,383	3,248	10,000	600-20-400120	Travel and Training	10,000	10,000	10,000
7,748	9,066	5,000	600-20-400106	Office Expenses	5,000	5,000	5,000
8,086	9,366	8,500	600-20-400172	Fuel	8,500	8,500	8,500
17,497	8,136	10,000	600-20-400160	Equip Maint/Repairs	10,000	10,000	10,000
15,050	18,604	15,000	600-20-400130	Professional Services Misc.	15,000	15,000	15,000
10,809	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
6,778	2,801	8,000	600-20-400170	Vehicle Lease	6,000	6,000	6,000
415	-	2,500	600-20-400156	Computer Equip/Supplies/Support	2,500	2,500	2,500
-	-	-	600-20-400174	Update Water Plan	-	-	-
87,533	101,567	102,624	600-20-400140	Administrative Overhead	105,536	110,079	110,079
36,250	36,250	36,250	600-20-400240	Payment In Lieu of Franchise	36,750	36,750	36,750
289,330	309,600	281,574		TOTAL	282,986	287,529	287,529
CAPITAL OUTLAY							
56,193	2,734	15,000	600-20-400300	New Equipment	10,000	10,000	10,000
-	-	8,000	600-20-400888	Well Field Improvements	30,000	30,000	30,000
-	-	10,000	600-20-400900	Distribution Improvements	10,000	10,000	10,000
373,383	2,910	-	600-20-400452	Building Maintenance	-	-	-
429,576	5,644	33,000		TOTAL	50,000	50,000	50,000
FUND TRANSFERS							
2,248	4,876	10,606	600-20-401024	Transfer Unemployment Fund	10,202	7,635	7,635
2,248	4,876	10,606		TOTAL	10,202	7,635	7,635
DEBT SERVICE							
	26,531	20,621	600-20-401036	Public Works Building	20,416	17,768	17,768
	122,297	122,304	600-20-401037	Water Project Loan	122,304	122,304	122,304
-	148,828	142,925		TOTAL	142,720	140,071	140,071
-	-	163,267	600-20-401026	CONTINGENCY	74,939	76,758	76,758
1,033,712	829,866	1,161,659		TOTAL REQUIREMENTS	1,070,962	1,070,962	1,070,962

City of Oakridge

Water Bond Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012			
Actual	Adopted	Year 08-09			Year 09-10	Year 2010-2011	Proposed by	Approved by
Year 08-09	Year 09-10		Year 2010-2011	Budget Officer			Budget Com.	City Council
Resources								
347,891	352,489	208,928	200-21-500001	Beginning Fund Balance:	122,304	122,304	122,304	
4,598	1,220	4,179	200-21-500200	Interest	2,446	2,446	2,446	
TRANSFERS								
-	-	-		Transfer from Water Fund	-	-	-	
-	-	-		Total Transfers	-	-	-	
352,489	353,709	213,107		TOTAL RESOURCES	124,750	124,750	124,750	
EXPENDITURES								
TRANSFERS								
-	141,272	90,803	200-21-401014	Transfer Water Fund	2,446	2,446	2,446	
DEBT SERVICE								
				Restricted for Bond Reserve	122,304	122,304	122,304	
-	-	122,304	200-21-401026	CONTINGENCY	-	-	-	
-	141,272	213,107		TOTAL REQUIREMENTS	124,750	124,750	124,750	

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 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
				Resources			
(361,025)	46,247	46,911	300-91-522000	Beginning Fund Balance	-	-	-
-	122	-	300-91-500200	Interest	-	-	-
720,045	-	-	300-91-522000	Safe Drinking Water Loan	-	-	-
720,045	122	-		TOTAL	-	-	-
-	-	-		Transfer Water Fund	-	-	-
359,020	46,369	46,911		TOTAL RESOURCES	-	-	-
				EXPENDITURES			
				MATERIALS/SERVICES			
44,976	-	-	300-91-400101	Materials and Supplies	-	-	-
40,044	-	-	300-91-400142	Engineering	-	-	-
-	-	-	300-91-400133	Legal Fees	-	-	-
85,021	-	-		TOTAL	-	-	-
				CAPITAL OUTLAY			
227,753	-	-	300-91-400556	Construction	-	-	-
227,753	-	-		TOTAL	-	-	-
				TRANSFERS			
-	-	-		Transfer Rainbow Road LID	-	-	-
-	-	-		Transfer Second Street LID	-	-	-
		46,911		Transfer Water Fund	-	-	-
-	-	46,911		TOTAL	-	-	-
-	-	-	300-91-401026	CONTINGENCY	-	-	-
312,773	-	46,911		TOTAL REQUIREMENTS	-	-	-

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Wastewater Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
254,422	143,594	111,664	600-22-500001	Beginning Fund Balance:	70,100	70,100	70,100
3,863	1,025	-	600-22-502000	Interest	-	-	-
486,253	475,362	520,000	600-22-540300	Sewer Service	545,000	545,000	545,000
825	350	2,000	600-22-540100	Connection Charge	2,000	2,000	2,000
-	-	-	600-22-500900	Sale of Surplus Property	-	-	-
100,389	549	2,000	600-22-599900	Miscellaneous Income	2,000	2,000	2,000
591,330	477,286	524,000		TOTAL	549,000	549,000	549,000
Transfers							
-	-	-		Transfer CIP Inflow	-	-	-
-	-	-		Total Transfers	-	-	-
845,752	620,880	635,664		TOTAL RESOURCES	619,100	619,100	619,100

City of Oakridge

Wastewater Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
EXPENDITURES							
PERSONAL SERVICES							
86,958	90,102	41,410	600-22-400001	Health Insurance	41,625	41,622	41,622
18,100	15,169	9,045	600-22-400004	Payroll Taxes	9,125	9,062	9,062
44,151	31,215	20,527	600-22-400002	PERS	23,411	23,200	23,200
9,975	9,852	8,341	600-22-400003	Worker's Comp	8,223	8,204	8,204
	1,271	1,386	600-22-400016	Employee Allowance	1,386	1,386	1,386
	9,021	7,508	600-22-400015	Librarian/Acct Clerk	3,754	3,754	3,754
17,436	17,436	-	600-22-400047	Clerical	-	-	-
19,166	19,100	20,402	600-22-400031	Community Services Director	21,218	20,402	20,402
33,221	20,576	10,452	600-22-400040	Public Works Foreman	10,873	10,873	10,873
20,964	22,766	19,532	600-22-400043	Public Works Crew Leader	19,532	19,532	19,532
-	-	16,286	600-22-400042	Utility Worker 3	16,286	16,286	16,286
59,905	55,519	13,755	600-22-400041	Utility Worker 2	13,755	13,755	13,755
28,882	11,154	10,757	600-22-400045	Utility Workers 1	14,342	14,342	14,342
4,767	3,375	1,500	600-22-400005	Overtime	1,500	1,500	1,500
8,582	8,715	7,545	600-22-400024	Utility Dispatcher	3,772	3,772	3,772
12,492	13,659	-	600-22-400046	Assistant Planner/PW Secretary	-	-	-
21,137	13,703	18,000	600-22-400065	Seasonal Employment	18,000	18,000	18,000
385,737	342,632	206,446		TOTAL	206,803	205,691	205,691
MATERIALS/SERVICES							
96,717	42,549	30,000	600-22-400101	Materials and Supplies	30,000	30,000	30,000
	54,278	60,000	600-22-400107	Utilities	60,000	60,000	60,000
6,475	3,528	7,500	600-22-400120	Travel and Training	7,500	7,500	7,500
5,009	6,194	5,000	600-22-400106	Office Expense	5,000	5,000	5,000
8,339	9,830	8,500	600-22-400172	Fuel	8,500	8,500	8,500
6,490	7,996	12,000	600-22-400160	Equip Maint/Repairs	12,000	12,000	12,000
8,579	9,206	8,000	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
8,477	10,578	7,500	600-22-400170	Vehicle Lease	7,500	7,500	7,500
-	-	2,500	600-22-400156	Computer Equip/Supplies/Support	2,500	2,500	2,500
-	-	-	600-22-400176	Update Sewer Plan	-	-	-
65,913	77,412	54,572	600-22-400140	Administrative Overhead	58,136	60,561	60,561
25,825	25,825	26,000	600-22-400240	Payment In Lieu of Franchise	27,250	27,250	27,250
233,024	248,595	225,272		TOTAL	230,086	232,511	232,511
CAPITAL OUTLAY							
12,771	2,734	15,000	600-22-400300	New Equipment	15,000	15,000	15,000
-	-	5,000	600-22-400903	Collection System	5,000	5,000	5,000
68,987	2,910	5,000	600-22-400452	Building Maintenance	5,000	5,000	5,000
-	4,500	50,000	600-22-400905	Inflow & Infiltration	50,000	50,000	50,000
-	-	10,000	600-22-400555	Plant Improvements	10,000	10,000	10,000
81,758	10,144	85,000		TOTAL	85,000	85,000	85,000
FUND TRANSFERS							
1,639	3,573	4,129	600-22-401024	Transfer Unemployment Fund	4,136	3,085	3,085
		44,138		Transfer Wastewater Bond	44,138	44,138	44,138
-	-	-		Transfer CIP Inflow	-	-	-
-	-	-		Transfer General Admin.	-	-	-
-	-	-		Transfer General WAC	-	-	-
-	-	-		Transfer Wastewater Projects	-	-	-
-	-	-		Transfer General Finance	-	-	-
1,639	3,573	48,267		TOTAL	48,274	47,223	47,223
DEBT SERVICE							
-	26,531	20,416	600-22-401036	New Public Works Bldg.	20,416	17,768	17,768
	26,531	20,416		TOTAL	20,416	17,768	17,768
CONTINGENCY							
-	-	50,264	600-22-401026		28,522	30,909	30,908
702,158	631,475	635,665		TOTAL REQUIREMENTS	619,101	619,100	619,100

City of Oakridge

Wastewater Bond Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual	Adopted	20010-2011			Proposed by	Approved by	Adopted by
Year 08-09	Year 09-10			Budget Officer	Budget Com.	City Council	
Resources							
248,056	171,413	91,574	600-56-500001	Beginning Fund Balance:	51,998	51,998	51,998
2,319	615	916	600-56-500200	Interest	520	520	520
3,313	3,341	3,645	600-56-521650	Land Sales Revenue	3,645	3,645	3,645
5,632	3,956	4,561		TOTAL	4,165	4,165	4,165
6,000	6,000	-	600-56-530500	Transfer General Fund/Dispatch	-	-	-
-	-	44,138		Transfer Wastewater Fund	44,138	44,138	44,138
6,000	6,000	44,138		Total Transfers	44,138	44,138	44,138
259,688	181,369	140,273		TOTAL RESOURCES	100,300	100,300	100,300
EXPENDITURES							
CAPITAL OUTLAY							
-	-	-		Treatment Plant Equip. Replacement	-	-	-
FUND TRANSFERS							
-	-	-		Loan Police Dispatch Communications	-	-	-
-	-	-		TOTAL TRANSFERS	-	-	-
DEBT SERVICE							
25,530	19,099	15,640	600-56-401030	Debt Service-Interest	12,008	12,008	12,008
62,745	69,176	72,635	600-56-401031	Debt Service-Principal	76,267	76,267	76,267
88,275	88,275	88,275		TOTAL	88,275	88,275	88,275
-	-	51,998	600-56-401026	CONTINGENCY	12,025	12,025	12,025
88,275	88,275	140,273		TOTAL REQUIREMENTS	100,300	100,300	100,300

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

Fiscal Year	Principal	Interest	Total
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	\$ 237,714	\$ 24,393	\$ 262,107

City of Oakridge
Public Works Building
Debt Service Schedule

Date	Principal	Rate	Interest	Total P&I	Fiscal Year Payment
				-	
1/1/2010	25,000.00	1.25%	15,194.38	40,194.38	40,194.38
7/1/2010			12,867.50	12,867.50	
1/1/2011	10,000.00	2.00%	12,867.50	22,867.50	35,735.00
7/1/2011			12,767.50	12,767.50	
1/1/2012	10,000.00	2.50%	12,767.50	22,767.50	35,535.00
7/1/2012			12,642.50	12,642.50	
1/1/2013	15,000.00	3.00%	12,642.50	27,642.50	40,285.00
7/1/2013			12,417.50	12,417.50	
1/1/2014	15,000.00	3.30%	12,417.50	27,417.50	39,835.00
7/1/2014			12,170.00	12,170.00	
1/1/2015	15,000.00	3.60%	12,170.00	27,170.00	39,340.00
7/1/2015			11,900.00	11,900.00	
1/1/2016	15,000.00	3.90%	11,900.00	26,900.00	38,800.00
7/1/2016			11,607.50	11,607.50	
1/1/2017	15,000.00	4.20%	11,607.50	26,607.50	38,215.00
7/1/2017			11,292.50	11,292.50	
1/1/2018	15,000.00	4.40%	11,292.50	26,292.50	37,585.00
7/1/2018			10,962.50	10,962.50	
1/1/2019	15,000.00	4.55%	10,962.50	25,962.50	36,925.00
7/1/2019			10,621.25	10,621.25	
1/1/2020	15,000.00	4.75%	10,621.25	25,621.25	36,242.50
7/1/2020			10,265.00	10,265.00	
1/1/2021	15,000.00	5.00%	10,265.00	25,265.00	35,530.00
7/1/2021			9,890.00	9,890.00	
1/1/2022	20,000.00	5.60%	9,890.00	29,890.00	39,780.00
7/1/2022			9,330.00	9,330.00	
1/1/2023	20,000.00	5.60%	9,330.00	29,330.00	38,660.00
7/1/2023			8,770.00	8,770.00	
1/1/2024	20,000.00	5.60%	8,770.00	28,770.00	37,540.00
7/1/2024			8,210.00	8,210.00	
1/1/2025	20,000.00	5.60%	8,210.00	28,210.00	36,420.00
7/1/2025			7,650.00	7,650.00	
1/1/2026	25,000.00	5.60%	7,650.00	32,650.00	40,300.00
7/1/2026			6,950.00	6,950.00	
1/1/2027	25,000.00	5.60%	6,950.00	31,950.00	38,900.00
7/1/2027			6,250.00	6,250.00	
1/1/2028	25,000.00	5.60%	6,250.00	31,250.00	37,500.00
7/1/2028			5,550.00	5,550.00	
1/1/2029	25,000.00	6.00%	5,550.00	30,550.00	36,100.00
7/1/2029			4,800.00	4,800.00	
1/1/2030	30,000.00	6.00%	4,800.00	34,800.00	39,600.00
7/1/2030			3,900.00	3,900.00	
1/1/2031	30,000.00	6.00%	3,900.00	33,900.00	37,800.00
7/1/2031			3,000.00	3,000.00	
1/1/2032	30,000.00	6.00%	3,000.00	33,000.00	36,000.00
7/1/2032			2,100.00	2,100.00	
1/1/2033	35,000.00	6.00%	2,100.00	37,100.00	39,200.00
7/1/2033			1,050.00	1,050.00	
1/1/2034	35,000.00	6.00%	1,050.00	36,050.00	37,100.00
Totals	520,000.00		429,121.88	949,121.88	949,121.88

Street Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual	Adopted	Proposed by Budget Officer			Approved by Budget Com.	Adopted by City Council	
Year 08-09	Year 09-10						20010-2011
Resources							
235,794	220,608	183,060	200-30-500001	Beginning Fund Balance:	235,462	235,462	235,462
5,547	341	1,831	200-30-500200	Interest	2,355	2,355	2,355
49,213	50,744	45,000	200-30-504300	Fuel Dealer's License Fee	45,000	45,000	45,000
143,847	154,924	153,955	200-30-503200	State Gas Tax	180,762	180,762	180,762
151,062	3,817	2,000	200-30-599900	Miscellaneous Income	2,000	2,000	2,000
90,000	-	100,000	200-30-520500	Lane Electric Franchise	100,000	100,000	100,000
5,173	6,183	4,000	200-30-520600	Greenwaters/Rest Area	4,000	4,000	4,000
-	-	10,000	200-30-520700	State Highway Rest Area	10,000	10,000	10,000
-	-	-	200-30-500900	Sale of Surplus Property	-	-	-
2,815	8,905	3,350	200-30-521200	LID#17/Union St. Assessment	3,350	3,350	3,350
645	-	1,000	200-30-521300	LID#18/Spot St. Assessment	1,000	1,000	1,000
4,763	7,505	5,600	200-30-520900	LID#19/Rainbow Rd Assessment	5,600	5,600	5,600
7,285	10,442	5,600	200-30-521000	LID#20/Second Str. Assessment	5,600	5,600	5,600
25,000	47,000	25,000	200-30-520800	ODOT Small City Allotment	25,000	25,000	25,000
485,350	289,860	357,336		TOTAL	384,667	384,667	384,667
TRANSFERS							
-	-	-		Transfer Reserve - Bike Path	-	-	-
-	-	-		TOTAL	-	-	-
721,144	510,468	540,396		TOTAL RESOURCES	620,129	620,129	620,129

City of Oakridge

Street Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
EXPENDITURES							
PERSONAL SERVICES							
20,434	21,714	18,480	200-30-400001	Health Insurance	14,699	24,111	24,111
4,580	3,985	4,214	200-30-400004	Payroll Taxes	3,630	4,948	4,948
10,605	7,705	8,825	200-30-400002	PERS	8,623	13,072	13,072
2,386	3,228	3,674	200-30-400003	Worker's Comp	3,653	4,555	4,555
	1,271	1,386	200-30-400016	Employee Allowance	1,386	1,386	1,386
19,166	19,100	20,402	200-30-400031	Community Services Dir.	21,218	20,402	20,402
9,571	10,050	10,452	200-30-400040	Public Works Foreman	10,873	10,873	10,873
8,402	4,409	4,585	200-30-400041	Utility Worker 2	4,585	4,585	4,585
4,301	2,788	3,586	200-30-400045	Utility Worker 1	-	-	-
8,582	8,715	9,054	200-30-400024	Utility Dispatchers	3,772	3,772	3,772
				Building Manager		18,050	18,050
7,608	3,551	6,000	200-30-400065	Seasonal Workers	6,000	6,000	6,000
1,429	2,393	1,000	200-30-400005	Overtime	1,000	1,000	1,000
97,065	88,911	91,658		TOTAL	79,439	112,754	112,754
MATERIALS/SERVICES							
54,142	28,814	40,000	200-30-400101	Materials and Supplies	40,000	40,000	40,000
	9,631	6,000	200-30-400107	Utilities	6,000	6,000	6,000
6,846	9,063	15,000	200-30-400180	Rest Area	15,000	15,000	15,000
2,450	3,287	5,000	200-30-400120	Travel and Training	5,000	5,000	5,000
8,225	9,268	8,500	200-30-400172	Fuel	8,500	8,500	8,500
9,780	9,295	15,000	200-30-400160	Equip Maint/Repair	15,000	15,000	15,000
11,526	13,774	10,000	200-30-400130	Professional Services Misc.	10,000	10,000	10,000
45,651	48,727	60,000	200-30-400198	Street Lights	60,000	60,000	60,000
3,040	61,493	10,000	200-30-400194	Street Repair	10,000	10,000	10,000
9,087	10,578	9,000	200-30-400170	Vehicle Lease	9,000	9,000	9,000
-	-	10,000	200-30-400182	Street Overlay Plan	10,000	10,000	10,000
34,212	38,473	40,538	200-30-400140	Administrative Overhead	41,127	48,311	48,311
184,958	242,403	229,038		TOTAL	229,627	236,811	236,811
CAPITAL OUTLAY							
13,242	2,139	15,000	200-30-400300	New Equipment	50,000	50,000	50,000
58,162	4,466	50,000	200-30-400666	Street Improvements	75,000	75,000	75,000
110,102	543	-		Building Improvements	-	-	-
181,506	7,148	65,000		TOTAL	125,000	125,000	125,000
FUND TRANSFERS							
388	838	1,833	200-30-401024	Transfer Unemployment	1,589	1,691	1,691
1,619	1,577	1,540	200-30-401056	Transfer Reserve-Bike Path	1,808	1,808	1,808
35,000	-	20,000		Transfer Park Funds	-	-	-
37,007	2,415	23,373		TOTAL	3,396	3,499	3,499
DEBT SERVICE							
-	-	-		TOTAL	-	-	-
-	-	131,326	200-30-401026	CONTINGENCY	182,665	142,065	142,065
500,536	340,876	540,395		TOTAL REQUIREMENTS	620,128	620,129	620,129

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City of Oakridge

Storm Water Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
84,891	52,381	62,115	600-96-500001	Beginning Fund Balance	8,024	8,024	8,024
398	106	621	600-96-500200	Interest	80	80	80
24,575	24,165	23,500	600-96-540500	Storm Water Service	24,000	24,000	24,000
24,973	24,270	24,121		TOTAL	24,080	24,080	24,080
109,864	76,651	86,236		TOTAL RESOURCES	32,104	32,104	32,104
EXPENDITURES							
MATERIALS/SERVICES							
25,287	18,640	-	600-96-400190	Storm Water Master Plan	-	-	-
-	-	1,200	600-96-400136	Asset Management	1,200	1,200	1,200
25,287	18,640	1,200		TOTAL	1,200	1,200	1,200
CAPITAL PROJECTS							
32,196	15,263	85,036	600-96-400556	New Construction	30,904	30,904	30,904
32,196	15,263	85,036		TOTAL	30,904	30,904	30,904
DEBT SERVICE							
-	-	-		Sewer Reserve	-	-	-
-	-	-		TOTAL	-	-	-
-	-	-		Transfer to 2nd Street LID	-	-	-
			600-96-401026	Contingency	-	-	-
-	-	-	96-0410.60-00	Unappropriated End Fund B	-	-	-
57,483	33,903	86,236		TOTAL EXPENDITURES	32,104	32,104	32,104

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City of Oakridge

Parks Projects Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
27,309	22,236	13,104	300-31-500001	Beginning Fund Balance	7,857	7,857	7,857
36,201	2,822	3,200	300-31-599900	Misc. Income	3,200	3,200	3,200
264	70	-	300-31-500200	Interest	-	-	-
-	-	1,000	300-31-511100	Chamber Grant	1,000	1,000	1,000
-	-	370,000		ODOT/IMBA Grant	334,000	334,000	334,000
-	-	62,950	300-31-513700	State Parks Grants	-	-	-
36,464	2,892	437,150		TOTAL	338,200	338,200	338,200
TRANSFERS							
15,000	15,000	15,000	300-31-530500	Transfer From General Fund	15,000	10,000	10,000
35,000	-	20,000	300-31-531100	Transfer From Street Fund	-	-	-
50,000	15,000	35,000		TOTAL	15,000	10,000	10,000
113,773	40,128	485,254		TOTAL RESOURCES	361,057	356,057	356,057
EXPENDITURES							
MATERIALS/SERVICES							
9,024	6,343	1,000	300-31-400101	Materials and Supplies	1,000	1,000	1,000
	7,135	5,000	300-31-400107	Utilities	5,000	5,000	5,000
-	-	200	300-31-400172	Fuel	200	200	200
200	200	-		Amphitheater Project	-	-	-
416	239	600	300-31-400237	Community Trails Plan	600	600	600
2,119	1,412	1,000	300-31-400166	Building Maintenance	1,000	1,000	1,000
26,513	16,556	15,000	300-31-400230	Programs and Events	5,000	5,000	5,000
-	-	500	300-31-400102	Garden Club Supplies	500	-	-
38,272	31,885	23,300		TOTAL	13,300	12,800	12,800
CAPITAL PROJECTS							
-	-	37,950	300-31-400700	State Parks Grant-Osprey Park	-	-	-
-	5,638	25,000	300-31-400750	State Parks Grant-Planning	-	-	-
		370,000		ODOT/IMBA Grant	334,000	334,000	334,000
53,265	2,390	25,000	300-31-400777	Park Improvements	5,000	5,000	5,000
53,265	8,028	457,950		Total Capital Projects	339,000	339,000	339,000
DEBT SERVICE							
TOTAL							
-	-	4,004	300-31-401026	CONTINGENCY	8,757	4,257	4,257
91,537	39,913	485,254		TOTAL REQUIREMENTS	361,057	356,057	356,057

City of Oakridge

Emergency Services Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual	Adopted	Year 08-09			Year 09-10	Year 2010-2011	Proposed by
Year 08-09	Year 09-10		Year 2010-2011	Budget Officer			Budget Com.
Resources							
50,453	36,075	(23,374)	200-32-500001	Beginning Fund Balance	1,626	1,626	1,626
1,229	284	-		Interest	-	-	-
72,000	48,080	48,000	200-32-502800	Hazeldell Fire District	48,000	48,000	48,000
325,088	302,104	390,000	200-32-540200	Service Charges	390,000	380,000	380,000
41,923	35,729	42,675	200-32-502700	Fire Med	40,000	40,000	40,000
23,186	(38,696)	4,000	200-32-599900	Miscellaneous Income	4,000	4,000	4,000
				SAFER Grant	150,000	150,000	150,000
-	-	66,172	200-32-513000	Assistant to Firefighter Grant Training	-	-	-
40,000	40,000	80,871		Assistant to Firefighter Grant PPE	-	-	-
503,426	387,501	631,718		TOTAL	632,000	622,000	622,000
Transfers							
250,000	300,000	300,000	200-32-530500	Transfer General Fund	300,000	300,000	300,000
-	-	-		Transfer Agency Fund	-	-	-
250,000	300,000	300,000		Total Transfers	300,000	300,000	300,000
803,879	723,576	908,344		TOTAL RESOURCES	933,626	923,626	923,626

City of Oakridge

Emergency Services Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual	Adopted	Proposed by Budget Officer			Approved by Budget Com.	Adopted by City Council	
Year 08-09	Year 09-10						20010-2011
EXPENDITURES							
PERSONAL SERVICES							
85,068	94,018	74,443	200-32-400001	Health Insurance	86,823	86,815	86,815
27,305	30,285	25,426	200-32-400004	Payroll Taxes	29,222	29,037	29,037
82,844	77,244	57,556	200-32-400002	PERS	74,082	73,459	73,459
15,430	14,182	15,787	200-32-400003	Worker's Comp	17,452	17,344	17,344
	330	360	200-32-400016	Employee Allowance	360	360	360
10,013	10,167	10,563	200-32-400024	Dispatcher	10,563	10,563	10,563
56,676	56,466	60,387	200-32-400050	Fire Chief	62,799	60,384	60,384
29,624	29,006	32,000	200-32-400051	Volunteers (Ambulance)	32,000	32,000	32,000
429	474	360	200-32-400009	Volunteer Life Insurance	360	360	360
55,595	56,010	63,387	200-32-400052	EMS Captain	68,187	68,187	68,187
118,413	160,673	70,206	200-32-400054	EMT/Firefighter	54,852	54,852	54,852
14,125	-	57,753	200-32-400053	Fire Captain	62,553	62,553	62,553
				SAFER Recruitment/Retention Coord.	40,308	40,308	40,308
52,661	68,842	50,000	200-32-400005	Overtime	50,000	50,000	50,000
18,733	19,055	19,710	200-32-400006	Standby	-	-	-
566,916	616,752	537,938		TOTAL	589,561	586,222	586,222
MATERIALS/SERVICES							
29,732	27,380	30,000	200-32-400101	Materials and Supplies	30,000	30,000	30,000
1,316	9,398	5,000	200-32-400120	Travel and Training	5,000	5,000	5,000
1,250	-	-	200-32-400232	Fire Med Promotion	-	-	-
12,511	12,107	14,500	200-32-400172	Fuel	14,500	14,500	14,500
10,092	9,644	16,000	200-32-400160	Equip Maint/Repairs	20,000	25,000	25,000
8,890	11,875	10,800	200-32-100110	Utilities	12,300	12,300	12,300
1,979	299	2,000	200-32-400162	Radio Maint/Repairs	2,000	2,000	2,000
1,566	2,050	1,200	200-32-400130	Professional Services Misc.	1,200	1,200	1,200
3,194	1,278	3,000	200-32-400166	Building Maintenance	3,000	3,000	3,000
1,316	850	1,000	200-32-400117	Memberships/Dues/Licenses	1,000	1,000	1,000
891	-	1,000	200-32-400234	Fire Prevention	1,000	1,000	1,000
5,265	4,271	3,500	200-32-400262	Volunteers (Firefighters)	3,500	3,500	3,500
1,715	1,729	2,000	200-32-400146	Uniform Allowance	2,000	2,000	2,000
16,007	15,251	16,000	200-32-400252	Billing Charge	16,000	16,000	16,000
				SAFER Grant Expenditures	76,657	76,678	76,678
91,352	99,746	88,549	200-32-400140	Administrative Overhead	119,374	124,990	124,990
187,076	195,880	194,549		TOTAL	307,531	318,168	318,168
CAPITAL OUTLAY							
-	-	-		Ambulance	-	-	-
-	-	73,524		Assistance to Firefighter Grant Training	-	-	-
-	-	85,127		Assistance to Firefighter Grant PPE	-	-	-
4,940	10,706	5,500	200-32-400300	New Equipment	5,500	5,500	5,500
4,940	10,706	164,151		TOTAL	5,500	5,500	5,500
FUND TRANSFERS							
2,872	5,777	10,759	200-32-401024	Transfer Unemployment	11,791	8,793	8,793
1,000	-	-		Transfer Reserve-Ambulance	-	-	-
3,872	5,777	10,759		TOTAL	11,791	8,793	8,793
DEBT SERVICE							
5,000	-	-		Repay Water Department Loan	-	-	-
5,000	-	-		TOTAL	-	-	-
-	-	948	200-32-401026	CONTINGENCY	19,243	4,943	4,943
767,804	829,114	908,345		TOTAL REQUIREMENTS	933,626	923,626	923,626

(0.41)

(0.00)

0.00

Fire Station General Obligation Bond

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual	Adopted	20010-2011			Proposed by	Approved by	Adopted by
Year 08-09	Year 09-10			Budget Officer	Budget Com.	City Council	
Resources							
9,779	4,772	1,772	400-66-500001	Beginning Fund Balance:	1,472	1,472	1,472
0	0	0	400-66-500200	Interest	-		
Taxes							
848	600	600	400-66-503400	Delinquent Taxes	700	700	700
		60,000	400-66-599100	Taxes necessary to balance	62,500	62,500	62,500
55,145	60,000			Taxes collected in year levied			
55,993	60,600	60,600		TOTAL	63,200	63,200	63,200
65,772	65,372	62,372		TOTAL RESOURCES	64,672	64,672	64,672
EXPENDITURES							
DEBT SERVICE							
				Bond Principal Payments	Budgeted Payment Date		
				Issue Date	6/1/2012		
40,000	45,000	45,000	400-66-401034	8/1/1995	50,000	50,000	50,000
40,000	45,000	45,000		TOTAL	50,000	50,000	50,000
				Bond Interest Payments	Budgeted Payment Dates		
				Issue Date	12/01/11-06/01/12		
21,000	18,600	15,900	400-66-401032	8/1/1995	13,200	13,200	13,200
21,000	18,600	15,900		TOTAL	13,200	13,200	13,200
		1,472	400-66-401026	CONTINGENCY	1,472	1,472	1,472
		-		Unappropriated Ending Fund Balance	-	-	-
61,000	63,600	62,372		TOTAL REQUIREMENTS	64,672	64,672	64,672

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	
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	\$ 220,000	\$ 16,950	\$ 16,950	\$	253,900

City of Oakridge

911 Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
9,508	1,297	(5,835)	500-50-500001	Beginning Fund Balance	(12,646)	(12,646)	(12,646)
144	38		500-50-500200	Interest	-	-	-
-	-		500-50-599900	Miscellaneous Income	-	-	-
3,067	3,888	6,650	500-50-521400	Lane Council of Governments	6,650	6,650	6,650
24,759	20,995	18,963	500-50-521500	State of Oregon	15,608	15,608	15,608
27,969	24,921	25,613		TOTAL	22,258	22,258	22,258
37,477	26,218	19,778		TOTAL RESOURCES	9,612	9,612	9,612
EXPENDITURES							
PERSONAL SERVICES							
6,486	7,467	3,457	500-50-400001	Health Insurance	1,795	1,795	1,795
1,307	1,645	725	500-50-400004	Payroll Taxes	363	363	363
15,184	15,584	9,477	500-50-400024	Dispatchers	4,739	4,739	4,739
4,476	4,217	1,994	500-50-400002	PERS	1,223	1,223	1,223
97	26	28	500-50-400003	Worker's Comp	15	15	15
2,997	6,916	-	500-50-400005	Overtime	-	-	-
30,548	35,855	15,681		TOTAL	8,133	8,133	8,133
MATERIALS/SERVICES							
-	-	-	500-50-400101	Materials and Supplies	-	-	-
699	-	-	500-50-400120	Travel and Training	-	-	-
-	-	-	500-50-400160	Equip Maint/Repair	-	-	-
793	67	-	500-50-400104	Telephone	-	-	-
-	-	-	500-50-400162	Radio Maintenance	-	-	-
-	-	-	500-50-400250	Lane Council of Governments	-	-	-
4,007	4,007	2,269	500-50-400140	Administrative Overhead	1,248	1,304	1,304
5,499	4,074	2,269		TOTAL	1,248	1,304	1,304
CAPITAL OUTLAY							
-	-	-	500-50-400300	New Equipment	-	-	-
-	-	-	500-50-400336	Equipment Replacement	-	-	-
-	-	-		TOTAL	-	-	-
TRANSFERS							
134	134	314	500-50-401024	Transfer Unemployment	163	122	122
-	-	1,514	500-50-401026	CONTINGENCY	68	53	53
36,180	40,062	19,778		TOTAL REQUIREMENTS	9,612	9,612	9,612

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City of Oakridge

Cumulative Law Enforcement Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
223	226	226	500-70-500001	Beginning Fund Balance	226	226	226
-	-	-	500-70-500500	Criminal Forfeitures	-	-	-
3	1	2	500-70-500200	Interest	2	2	2
3	1	2		Total	2	2	2
226	227	228		TOTAL RESOURCES	228	228	228
EXPENDITURES							
-	150	228	500-70-400101	Materials and Supplies	228	228	228
-	150	228		TOTAL REQUIREMENTS	228	228	228

Business Development and Revolving Loan Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
56	16,948	1,348	500-80-500001	Beginning Fund Balance	1,348	1,348	1,348
-	-	13	500-80-500200	Interest	13	13	13
6,892	-	-	500-80-511700	USDA RBEG Grant	-	-	-
10,000	-	-		Transfer from OIP Fund	-	-	-
16,892	-	13		TOTAL	13	13	13
16,948	16,948	1,361		TOTAL RESOURCES	1,361	1,361	1,361
EXPENDITURES							
MATERIALS/SERVICES							
-	-	-		Small Business Loans	-	-	-
-	-	-		Enterprise Facilitation Contract	-	-	-
-	-	-		Facilitator Contract	-	-	-
-	-	-		TOTAL	-	-	-
Transfers							
-	12,600	-	500-80-401020	Transfer to OIP	-	-	-
-	-	1,362	500-80-401026	CONTINGENCY	1,361	1,361	1,361
-	12,600	1,362		TOTAL REQUIREMENTS	1,361	1,361	1,361

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City of Oakridge

Oakridge Industrial Park Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
(67,791)	(107,870)	(73,761)	300-90-500001	Beginning Fund Balance	40,275	40,275	40,275
81	22	-	300-90-500200	Interest	-	-	-
46,336	55,001	46,000	300-90-501100	Rent Income	46,000	46,000	46,000
79,710	71,857	2,000	30-90-599900	Miscellaneous Income	2,000	2,000	2,000
17,482	4,750	66,000	300-90-500900	Sale of Property	-	-	-
4,564	-	-	300-90-501200	Rental Tax Income	-	-	-
		213,000		OIP DEQ Grant			
148,173	131,630	327,000		TOTAL	48,000	48,000	48,000
TRANSFERS							
-	12,600	-	300-90-532000	Transfer Business Dev. Fund	-	-	-
-	12,600	-		TOTAL	-	-	-
80,382	36,360	253,239		TOTAL RESOURCES	88,275	88,275	88,275
EXPENDITURES							
PERSONAL SERVICES							
6,512	-	-	300-90-400001	Health Insurance	-	-	-
2,507	-	-	300-90-400004	Payroll Taxes	-	-	-
7,926	-	-	300-90-400002	PERS	-	-	-
227	-	-	300-90-400003	Workers Comp	-	-	-
32,916	-	-	300-90-400061	Enterprise Facilitator (.75 FTE)	-	-	-
50,088	-	-		TOTAL	-	-	-
MATERIALS/SERVICES							
1,194	-	-	300-90-400101	Materials and Supplies	-	-	-
3,560	-	-	300-90-400120	Travel and Training	-	-	-
517	-	-	300-90-400117	Memberships/Dues	-	-	-
11,198	11,542	12,000	300-90-400100	Utilities	12,000	12,000	12,000
35,916	919	-	300-90-400130	Professional Services	10,000	10,000	10,000
7,627	8,837	8,000	300-90-400260	Property Taxes	8,000	8,000	8,000
1,295	-	-	300-90-400116	Marketing-City	-	-	-
25,542	-	-	300-90-400140	Administrative Overhead	-	-	-
	59,816		300-90-400400	Railroad Spur Study			
	2,296	213,000	300-90-400500	OIP DEQ Grant			
86,849	83,409	233,000		TOTAL	30,000	30,000	30,000
CAPITAL OUTLAY							
21,069	-	-	300-90-400913	New Infrastructure	-	-	-
21,069	-	-		TOTAL	-	-	-
DEBT SERVICE							
20,000	20,000	20,000	300-90-401068	Repay DEQ Loan	20,000	20,000	20,000
20,000	20,000	20,000		TOTAL	20,000	20,000	20,000
TRANSFERS							
246	-	-	300-90-401024	Transfer to Unemployment	-	-	-
10,000	-	-		Transfer to BD/RLF	-	-	-
10,246	-	-		TOTAL	-	-	-
-	-	240	300-90-401026	CONTINGENCY	38,275	38,275	38,275
188,252	103,409	253,240		TOTAL REQUIREMENTS	88,275	88,275	88,275

City of Oakridge

Unemployment Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
19,748	(34,046)	(33,522)	500-60-500001	Beginning Fund Balance	3,729	3,729	3,729
112	26		500-60-500200	Interest		-	
3,251	3,725		500-60-599900	Miscellaneous Income		-	
3,362	3,751	-		Total	-	-	-
TRANSFERS							
1,019	2,134	4,293	500-60-531700	Transfer Administration	5,150	4,278	4,278
3,625	7,709	15,530	500-60-531200	Transfer Police	16,328	11,703	11,703
142	273	633	500-60-531500	Transfer Library	656	492	492
154	337	663	500-60-531600	Transfer WAC	687	-	-
				Transfer Municipal Court		1,098	1,098
2,248	4,876	10,606	500-60-530600	Transfer Water Fund	10,202	7,635	7,635
1,639	3,573	4,129	500-60-531110	Transfer Sewer Fund	4,136	3,085	3,085
388	838	1,833	500-60-531100	Transfer Street Fund	1,589	1,691	1,691
2,872	5,777	10,759	500-60-531300	Transfer Ambulance Fund	11,791	8,793	8,793
134	277	314	500-60-531800	Transfer 911	163	122	122
246	-	-	500-60-531900	Transfer OIP	-	-	-
12,467	25,794	48,760		TOTAL	50,702	38,897	38,898
35,577	(4,501)	15,238		TOTAL RESOURCES	54,431	42,626	42,628
EXPENDITURES							
MATERIALS/SERVICES							
69,623	55,209	15,237	500-60-400010	Unemployment/Personnel Expenses	54,431	42,626	42,628
69,623	55,209	15,237		TOTAL EXPENDITURES	54,431	42,626	42,628

Agency Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012			
Actual	Adopted	Year 08-09			Year 09-10	Year 2010-2011	Proposed by	Approved by
Year 08-09	Year 09-10		Year 2010-2011	Year 08-09			Year 09-10	Budget Officer
Resources								
58,076	61,226	52,877	500-55-500001	Beginning Fund Balance:	75,946	75,946	75,946	
531	141	529	500-55-500200	Interest	759	759	759	
TRANSFERS								
1,619	1,577	1,540	500-55-531100	Transfer from Street Fund	1,808	1,808	1,808	
1,000	-	-	500-55-531300	Transfer Ambulance Fund-Ambulance	-	-	-	
		15,000		Transfer from Police Department	-	-	-	
8,000	8,000	8,000	500-55-531400	Transfer PS Assessment	8,000	8,000	8,000	
10,619	9,577	24,540		TOTAL	9,808	9,808	9,808	
69,226	70,944	77,946		TOTAL RESOURCES	86,513	86,513	86,513	
EXPENDITURES								
CAPITAL OUTLAY								
-	-	-		Trail Work	-	-	-	
TRANSFERS								
-	-	-		Transfer to Street Fund	-	-	-	
-	-	-		Transfer to EMS Fund	-	-	-	
8,000	-	2,000		Transfer to General Fund (Police)	8,000	8,000	8,000	
8,000	-	2,000		Total Transfers	8,000	8,000	8,000	
-	-	75,946	500-55-401026	CONTINGENCY	78,513	78,513	78,513	
8,000	-	77,946		TOTAL REQUIREMENTS	86,513	86,513	86,513	

Current Balances:

8,124	Bike/Footpath Funds	9,932
47,000	Ambulance	47,000
14,000	Public Safety Assessment	14,000
6,822	Unspecified	7,581
<u>75,946</u>	Total	<u>78,513</u>

Wood Stove Replacement Fund

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
8,425	8,569	4,336	500-52-500001	Beginning Fund Balance	4,466	4,466	4,466
-	-	-	500-52-599900	Misc. Income	-	-	-
144	38	130	500-52-500200	Interest	134	134	134
144	38	130		TOTAL	134	134	134
8,569	8,607	4,466		TOTAL RESOURCES	4,600	4,600	4,600
EXPENDITURES							
MATERIALS/SERVICES							
-	-	-		Education			
CAPITAL OUTLAY							
-	-	4,466	500-52-401100	Heating Replacement	4,600	4,600	4,600
-	-	-		Weatherization			
-	-	4,466		TOTAL	4,600	4,600	4,600
-	-	-	500-52-401026	CONTINGENCY	-	-	-
-	-	4,466		TOTAL REQUIREMENTS	4,600	4,600	4,600

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.

City of Oakridge

All Funds Summary

Historical Data			Account Number		Budget for Fiscal Year 2011-2012		
Actual		Adopted 2010-2011			Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10						
Resources							
1,158,936	1,238,817	1,160,691		Beginning Fund Balance	1,127,182	1,127,182	1,127,182
4,575,799	3,099,094	5,171,668		Resources	4,924,249	4,929,104	4,929,104
281,086	350,371	592,152		Transfers	430,093	413,288	413,289
864,631	975,244	888,166		Property Taxes	928,266	928,266	928,266
6,880,451	5,663,527	7,812,677		TOTAL RESOURCES	7,409,790	7,397,841	7,397,842
EXPENDITURES							
2,446,294	2,475,887	2,437,933		Personal Services	2,535,089	2,593,224	2,593,224
1,711,756	1,732,799	1,898,490		Materials/Services	1,886,816	1,893,398	1,893,399
975,954	104,180	1,917,739		Capital Outlay	1,644,504	1,643,504	1,643,504
321,031	368,435	592,152		Fund Transfers	430,093	413,288	413,289
174,275	347,234	332,516		Debt Service	456,915	451,618	451,618
-	-	633,867		Contingency	456,371	402,809	402,808
5,629,310	5,028,535	7,812,697		TOTAL REQUIREMENTS	7,409,789	7,397,841	7,397,842

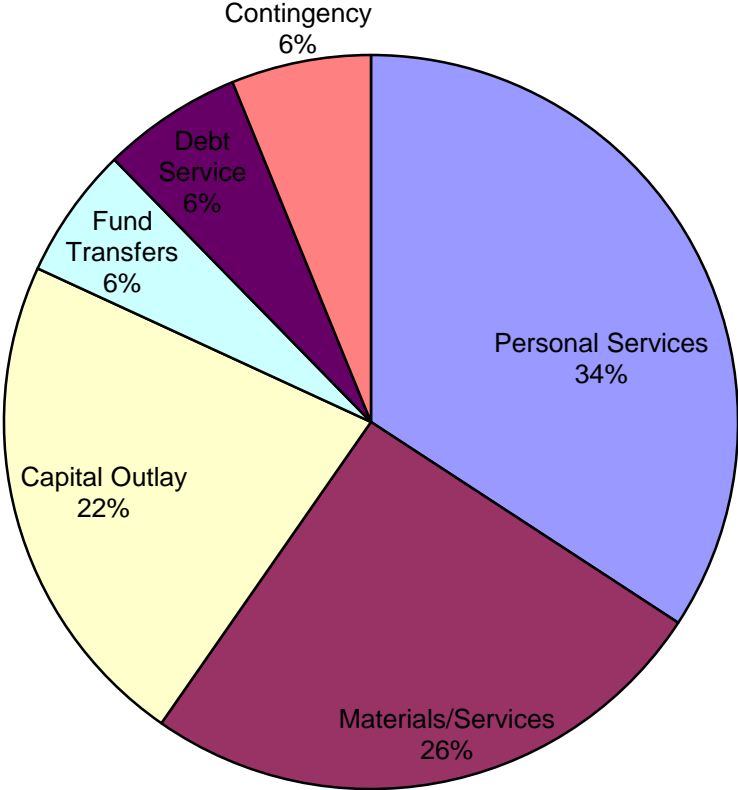
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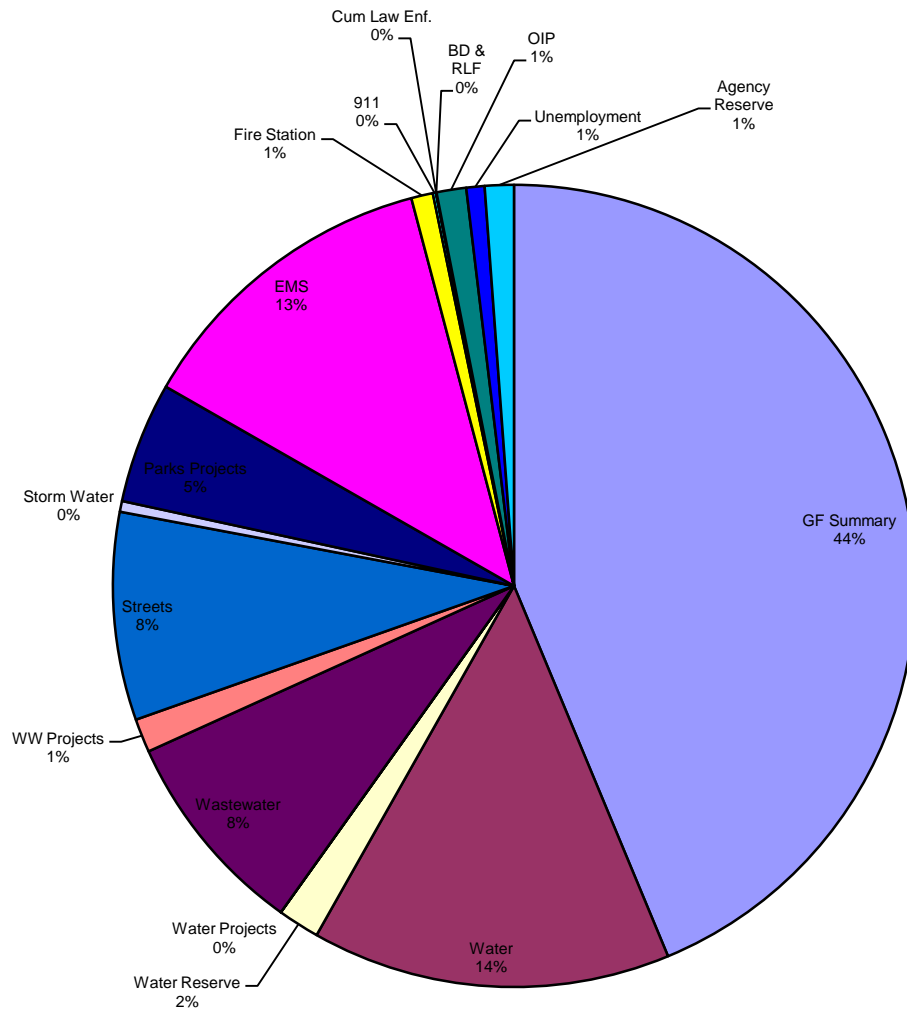
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All Funds Summary



All Funds by Program



General Fund Summary

Historical Data				Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10					
			Revenues			
253,829	253,829	234,374	Beginning Fund Balance	190,226	190,226	190,226
1,027,437	1,084,159	2,096,269	Resources	2,174,776	2,189,631	2,189,631
8,000	-	2,000	Transfers	8,000	8,000	8,000
808,638	914,644	827,566	Property Taxes	865,066	865,066	865,066
2,097,904	2,252,632	3,160,209	TOTAL RESOURCES	3,238,068	3,252,923	3,252,923
			Expenditures			
			PERSONAL SERVICES			
205,520	191,391	214,657	Administration	257,511	285,216	285,216
739,031	774,820	776,499	Police	816,378	780,219	780,219
26,402	30,557	31,634	Library	32,791	32,791	32,791
32,430	34,052	33,133	WAC	34,358	-	-
			Municipal Court	73,228	73,228	73,228
1,003,383	1,030,820	1,055,923	TOTAL	1,141,038	1,171,454	1,171,454
			MATERIALS/SERVICES			
231,342	219,633	213,800	Administration	236,560	220,560	220,560
66,417	64,910	137,000	Agency Programs	181,000	183,000	183,000
211,916	204,969	254,181	Police	241,465	239,649	239,649
17,578	13,799	16,116	Library	16,660	16,955	16,955
43,124	39,645	71,726	WAC	60,494	51,350	51,350
			Municipal Court	18,161	18,706	18,706
570,376	542,956	692,823	TOTAL	736,179	730,220	730,220
			CAPITAL OUTLAY			
-	-	-	Administration	-	-	-
25,260	42,945	218,636	Police	200,000	200,000	200,000
4,092	4,303	804,500	Library	804,500	803,500	803,500
29,351	47,248	1,023,136	TOTAL	1,004,500	1,003,500	1,003,500
			FUND TRANSFERS			
266,019	316,741	319,293	Administration	320,150	314,278	314,278
17,625	21,709	38,530	Police	24,328	19,703	19,703
142	273	633	Library	656	492	492
154	337	663	WAC	687	-	-
			Municipal Court	1,465	1,098	1,098
283,940	339,060	359,119	TOTAL	345,821	335,571	335,571
			DEBT SERVICE			
-	-	-	Police	-	-	-
-	-	-	WAC	-	-	-
-	-	-	TOTAL	-	-	-
-	-	29,222	CONTINGENCY	10,529	12,178	12,178
1,887,050	1,960,084	3,160,223	TOTAL EXPENDITURES	3,238,067	3,252,923	3,252,924

Special Revenue Fund - Governmental

Historical Data				Budget for Fiscal Year 2011-2012		
Actual		Adopted		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10	20010-2011				
Revenues						
634,138	609,172	368,614	Beginning Fund Balance	237,088	237,088	237,088
993,373	678,581	993,233	Resources	1,016,667	1,006,667	1,006,667
250,000	300,000	300,000	Transfers	300,000	300,000	300,000
-	-	-	Property Taxes	-	-	-
1,877,511	1,587,753	1,661,847	TOTAL RESOURCES	1,553,755	1,543,755	1,543,755
Expenditures						
PERSONAL SERVICES						
-	-	-	Water Bond Reserve	-	-	-
97,065	88,911	91,658	Streets	79,439	112,754	112,754
566,916	616,752	537,938	Emergency Services	589,561	586,222	586,222
663,981	705,662	629,596	TOTAL	669,000	698,976	698,976
MATERIALS/SERVICES						
-	-	-	Water Bond Reserve	-	-	-
184,958	242,403	229,038	Streets	229,627	236,811	236,811
187,076	195,880	194,549	Emergency Services	307,531	318,168	318,168
372,034	438,282	423,587	TOTAL	537,158	554,979	554,979
CAPITAL OUTLAY						
-	-	-	Water Bond Reserve	-	-	-
181,506	7,148	65,000	Streets	125,000	125,000	125,000
4,940	10,706	164,151	Emergency Services	5,500	5,500	5,500
186,447	17,853	229,151	TOTAL	130,500	130,500	130,500
FUND TRANSFERS						
-	-	-	Water Bond Reserve	-	-	-
37,007	2,415	23,373	Streets	3,396	3,499	3,499
3,872	5,777	10,759	Emergency Services	11,791	8,793	8,793
40,879	8,192	34,132	TOTAL	15,188	12,292	12,292
DEBT SERVICE						
-	141,272	90,803	Water Bond Reserve	-	-	-
-	-	-	Streets	-	-	-
5,000	-	-	Emergency Services	-	-	-
5,000	141,272	90,803	TOTAL	-	-	-
CONTINGENCY						
-	-	122,304	Water Bond Reserve	-	-	-
-	-	131,326	Streets	182,665	142,065	142,065
-	-	948	Emergency	19,243	4,943	4,943
-	-	254,578	CONTINGENCY	201,909	147,008	147,007
1,268,341	1,311,262	1,661,847	TOTAL EXPENDITURES	1,553,755	1,543,755	1,543,755

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City of Oakridge

Capital Projects Fund

Historical Data				Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10					
			Revenues			
(401,507)	(39,387)	(13,746)	Beginning Fund Balance	48,132	48,132	48,132
904,682	134,644	764,150	Resources	386,200	386,200	386,200
50,000	27,600	35,000	Transfers	15,000	10,000	10,000
-	-	-	Property Taxes	-	-	-
553,175	122,857	785,404	TOTAL RESOURCES	449,332	444,332	444,332
			Expenditures			
			PERSONAL SERVICES			
-	-	-	Park Projects	-	-	-
50,088	-	-	Oakridge Industrial Park	-	-	-
-	-	-	Water Projects	-	-	-
50,088	-	-	TOTAL	-	-	-
			MATERIALS/SERVICES			
38,272	31,885	23,300	Park Projects	13,300	12,800	12,800
86,849	83,409	233,000	Oakridge Industrial Park	30,000	30,000	30,000
85,021	-	-	Water Projects	-	-	-
210,142	115,293	256,300	TOTAL	43,300	42,800	42,800
			CAPITAL OUTLAY			
53,265	8,028	457,950	Park Projects	339,000	339,000	339,000
21,069	-	-	Oakridge Industrial Park	-	-	-
227,753	-	-	Water Projects	-	-	-
302,086	8,028	457,950	TOTAL	339,000	339,000	339,000
			FUND TRANSFERS			
-	-	-	Park Projects	-	-	-
10,246	-	-	Oakridge Industrial Park	-	-	-
-	-	46,911	Water Projects	-	-	-
10,246	-	46,911	TOTAL	-	-	-
			DEBT SERVICE			
-	-	-	Park Projects	-	-	-
20,000	20,000	20,000	Oakridge Industrial Park	20,000	20,000	20,000
-	-	-	Water Projects	-	-	-
20,000	20,000	20,000	TOTAL	20,000	20,000	20,000
			CONTINGENCY			
-	-	4,004	Park Projects	8,757	4,257	4,257
-	-	240	Oakridge Industrial Park	38,275	38,275	38,275
-	-	-	Water Projects	-	-	-
-	-	4,244	TOTAL	47,032	42,532	42,532
592,562	143,321	785,405	TOTAL EXPENDITURES	449,332	444,332	444,332

Debt Services Fund

Historical Data				Budget for Fiscal Year 2011-2012		
Actual		Adopted		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10	20010-2011				
			Revenues			
257,835	176,185	93,346	Beginning Fund Balance	175,774	175,774	175,774
5,632	3,956	4,561	Resources	6,611	6,611	6,611
6,000	6,000	44,138	Transfers	44,138	44,138	44,138
55,993	60,600	60,600	Property Taxes	63,200	63,200	63,200
325,460	246,741	202,645	TOTAL RESOURCES	289,723	289,723	289,723
			Expenditures			
			PERSONAL SERVICES			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
			Water Bond	-	-	-
-	-	-	TOTAL	-	-	-
			MATERIALS/SERVICES			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
			Water Bond	-	-	-
-	-	-	TOTAL	-	-	-
			CAPITAL OUTLAY			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
			Water Bond	-	-	-
-	-	-	TOTAL	-	-	-
			FUND TRANSFERS			
-	-	-	Fire Station GO Bond	-	-	-
-	-	-	Wastewater Revenue Bond	-	-	-
			Water Bond	2,446	2,446	2,446
-	-	-	TOTAL	2,446	2,446	2,446
			DEBT SERVICE			
61,000	63,600	60,900	Fire Station GO Bond	63,200	63,200	63,200
88,275	88,275	88,275	Wastewater Revenue Bond	88,275	88,275	88,275
			Water Bond	122,304	122,304	122,304
149,275	151,875	149,175	TOTAL	273,779	273,779	273,779
			CONTINGENCY			
-	-	1,472	Fire Station GO Bond	1,472	1,472	1,472
-	-	51,998	Wastewater Revenue Bond	12,025	12,025	12,025
			Water Bond	-	-	-
-	-	53,470	TOTAL	13,497	13,497	13,497
149,275	151,875	202,645	TOTAL EXPENDITURES	289,723	289,723	289,723

Special Revenue Fund - Non Major

Historical Data				Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10					
Revenues						
96,036	54,220	19,430	Beginning Fund Balance	73,069	73,069	73,069
48,902	28,851	26,287	Resources	23,168	23,168	23,168
23,086	35,371	73,300	Transfers	60,509	48,705	48,706
-	-	-	Property Taxes	-	-	-
168,024	118,442	119,017	TOTAL RESOURCES	156,746	144,942	144,943
Expenditures						
PERSONAL SERVICES						
30,548	35,855	15,681	911	8,133	8,133	8,133
-	-	-	Woodstove Replacement	-	-	-
-	-	-	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	-	-	-
30,548	35,855	15,681	TOTAL	8,133	8,133	8,133
MATERIALS/SERVICES						
5,499	4,074	2,269	911	1,248	1,304	1,304
-	-	-	Woodstove Replacement	-	-	-
-	-	-	Agency Reserve	-	-	-
69,623	55,209	15,237	Unemployment	54,431	42,626	42,628
-	150	228	Cumulative Law	228	228	228
-	-	-	Business Dev/Revolving Loan	-	-	-
75,122	59,433	17,734	TOTAL	55,907	44,159	44,160
CAPITAL OUTLAY						
-	-	-	911	-	-	-
-	-	4,466	Woodstove Replacement	4,600	4,600	4,600
-	-	-	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	-	-	-
-	-	4,466	TOTAL	4,600	4,600	4,600
FUND TRANSFERS						
134	134	314	911	163	122	122
-	-	-	Woodstove Replacement	-	-	-
8,000	-	2,000	Agency Reserve	8,000	8,000	8,000
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	12,600	-	Business Dev/Revolving Loan	-	-	-
8,134	12,734	2,314	TOTAL	8,163	8,122	8,122
DEBT SERVICE						
-	-	-	911	-	-	-
-	-	-	Woodstove Replacement	-	-	-
-	-	-	Agency Reserve	-	-	-
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	-	Business Dev/Revolving Loan	-	-	-
-	-	-	TOTAL	-	-	-
CONTINGENCY						
-	-	1,514	911	68	53	53
-	-	-	Woodstove Replacement	-	-	-
-	-	75,946	Agency Funds	78,513	78,513	78,513
-	-	-	Unemployment	-	-	-
-	-	-	Cumulative Law	-	-	-
-	-	1,362	Business Dev/Revolving Loan	1,361	1,361	1,361
-	-	78,822	TOTAL	79,943	79,928	79,928
113,804	108,021	119,017	TOTAL EXPENDITURES	156,746	144,942	144,943

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0.00

City of Oakridge

Proprietary Fund

Historical Data				Budget for Fiscal Year 2011-2012		
Actual		Adopted 20010-2011		Proposed by Budget Officer	Approved by Budget Com.	Adopted by City Council
Year 08-09	Year 09-10					
			Revenues			
693,805	537,287	458,673	Beginning Fund Balance	402,893	402,893	402,893
1,636,835	1,170,122	1,287,168	Resources	1,316,828	1,316,828	1,316,828
-	-	137,714	Transfers	2,446	2,446	2,446
2,330,640	1,707,409	1,883,555	TOTAL RESOURCES	1,722,167	1,722,167	1,722,167
			Expenditures			
			PERSONAL SERVICES			
312,558	360,918	530,287	Water	510,115	508,969	508,969
385,737	342,632	206,446	Wastewater	206,803	205,691	205,691
			Stormwater			
698,295	703,550	736,733	TOTAL	716,918	714,660	714,660
			MATERIALS/SERVICES			
289,330	309,600	281,574	Water	282,986	287,529	287,529
233,024	248,595	225,272	Wastewater	230,086	232,511	232,511
25,287	18,640	1,200	Stormwater	1,200	1,200	1,200
547,641	576,835	508,046	TOTAL	514,272	521,240	521,240
			CAPITAL OUTLAY			
429,576	5,644	33,000	Water	50,000	50,000	50,000
81,758	10,144	85,000	Wastewater	85,000	85,000	85,000
32,196	15,263	85,036	Stormwater	30,904	30,904	30,904
543,530	31,051	203,036	TOTAL	165,904	165,904	165,904
			FUND TRANSFERS			
2,248	4,876	10,606	Water	10,202	7,635	7,635
1,639	3,573	48,267	Wastewater	48,274	47,223	47,223
-	-	-	Stormwater	-	-	-
3,887	8,449	58,873	TOTAL	58,476	54,858	54,858
			DEBT SERVICE			
-	148,828	142,925	Water	142,720	140,071	140,071
-	26,531	20,416	Wastewater	20,416	17,768	17,768
			Stormwater			
-	175,359	163,341	TOTAL	163,136	157,839	157,839
			CONTINGENCY			
-	-	163,267	Water	74,939	76,758	76,758
-	-	50,264	Wastewater	28,522	30,909	30,908
-	-	-	Stormwater	-	-	-
-	-	213,531	TOTAL	103,461	107,666	107,666
1,793,353	1,495,243	1,883,560	TOTAL EXPENDITURES	1,722,167	1,722,167	1,722,167

(5)

(0.43)

0.00

0.00

SUPPLEMENTAL INFORMATION

EMPLOYMENT AGREEMENTS

Name:	Agreement Date:	Position:	Term:	Severance:	Current Salary:	2010 Increase %:	2011 Mo. Salary	2011 Annual
Zimmerman Gordon	7/1/2007	City Administrator	2 year renewable	6 months	6,000	0.00%	6,000	72,000
Urban Kevin	12/6/2003	Community Services Director	3 year	4 months	5,152	0.00%	5,152	61,824
Gomez Louis	7/1/2007	Police Chief	1 year renewable	3 months	5,032	0.00%	5,032	60,384
Scobert Dale		Deputy Chief	1 year renewable	3 months	4,687	0.00%	4,687	56,244
Plumlee Ruthann	7/1/2010	Finance Director/City Recorder	2 year renewable	2 months	3,000	0.00%	3,000	36,000
McPherson Mikal	7/1/2007	Communications Sergeant	1 year renewable	3 months	3,276	4.00%	3,407	40,884
Kurnick Charles	7/1/2008	Utility Maintenance Supervisor	2 year renewable		2,640	4.00%	2,746	32,947
Demers Tim	7/1/2007	Fire Chief	1 year renewable	3 months	5,032	0.00%	5,032	60,384
New Hire	7/1/2011	Muni Court Judge	2 year renewable	0 months	1,334	0.00%	1,334	16,008
					36,153		36,390	436,676
Unions								
	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			2.30%		

Payroll Schedule

FIRE-AMBULANCE		Scheduled	Range	Transition	Longevity	Monthly	October 10, 2011		3, 8, 14 = Vacation Accrual Increases 6, 11, 16, 21 P&PW / 5,10,15, 20 Fire = Longevity Increases		
<u>EMPLOYEE</u>	<u>PAY RATE</u>			<u>and/or Dog</u>	<u>Salary</u>	<u>UNION</u>	<u>HIRE DATE</u>	<u>ANNIV. DATE</u>	<u>YEARS SERVICE</u>	<u>MARITAL STATUS</u>	<u>DOB</u>
Recruitment/Retention	3,359	14A			3,359	Yes	7/1/2011				
Hollett, Scott	4,643	17G	900		5,682	Yes	11/1/1990	1-Jul	20.96		
Demers, Tim	5,032	14A			5,032	No	7/1/2007	1-Jul	4.28		
Mock, Justin	3,671	14E	900		4,571	Yes	1/14/2007	1-Jul	4.74		
Whittaker, Tim	4,249	17E	900	1.5%	5,213	Yes	10/18/2004	1-Jul	6.98		
POLICE											
Ames, Zechariah	3,707	14E			3,763	Yes	11/1/2002	1-Jul	8.95		
Ball, Stephan	3,933	14G			3,992	Yes	7/5/2000	1-Jul	11.27		
Draper, Melvin	3,082	9G			3,159	Yes	10/1/1990	1-Jul	21.04		
Foreman, Kelly	2,905	9A			2,658	Yes	9/1/2010	1-Jul	1.11		
Gerig, Cory	3,707	14E		6.0%	3,929	Yes	12/28/2006	28-Dec	4.79		
Gomez, Louis	5,032				5,032	No	3/13/2000	1-Jul	11.59		
Hill, Jude	2,738	9C			2,738	No	6/10/2008	1-Jul	3.34		
Howery, Laura	2,935	8G		1.5%	2,979	Yes	8/5/2003	1-Jul	8.19		
McPherson, Mikal	3,407				3,407	No	8/1/2006	1-Jul	5.20		
Miller, Dan	3,494	14C			3,494	Yes	9/2/2008	1-Jul	3.11		
Parks, Susan	3,082	9G		2.0%	3,144	Yes	8/4/1997	1-Jul	14.19		
Scobbert, Dale	4,687				4,687	Yes	7/1/2007	1-Jul	4.28		
PUBLIC WORKS											
Chrisman, Robeart	4,009	15F		1.5%	4,069	Yes	7/23/2003	1-Jul	8.22		
Christian, Dan	3,393	14B			3,393	Yes	11/15/2008	1-Jul	2.90		
Dumont, Cheryl	2,935	8G		2.5%	3,008	Yes	10/1/1990	1-Jul	21.04		
Kurnick, Chuck (PT)	2,746				2,746	No	7/1/1971	1-Jul	40.31		
Whitney, Clint	2,988	12A			2,988	Yes	6/21/2010	1-Jul	1.31		
Stalcup, Floyd	3,746	13G		3.0%	3,858	Yes	9/12/1989	1-Jul	22.09		
Story, Sidney	3,746	13G		2.0%	3,821	Yes	4/20/1998	1-Jul	13.48		
Urban, Kevin	5,152				5,152	No	1/22/2002	1-Jul	9.72		
New Hire	0	12B			-	Yes		1-Jul			
ADMINISTRATIVE											
Baker, Jackie	2,461	8B			2,532	Yes	1/3/2006	1-Jul	5.77		
Martin, Linda	3,082	9G		2.5%	3,159	Yes	8/22/1994	1-Jul	17.15		
Rose, Tina	3,082	9G		1.5%	3,128	Yes	10/9/2000	1-Jul	11.01		
Plumlee, Ruthann	3,000				3,000	No	7/1/2010	1-Jul	1.28		
Zimmerman, Gordon	6,000				6,000	No	12/1/2003	1-Jul	7.87		
Muni Court Clerk	2,458	8A			2,458	Yes	7/1/2011	7/1/2011	0.28		
Municipal Court Judge	1,334				1,334	No	7/1/2011	7/1/2011	0.28		

PERSONAL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
EMPLOYER PAID BENEFITS AND TAXES

2011-12
 CIS Copay Plan A

Employee + 2 1,476
 Employee + 1 1,075
 Employee 521

EMP	POSITION DESCRIPTION	No. of Emps.	Total Salary	PERS	Health Ins	VEBA	LTD	FICA/SS	Total	General Fund					Water	Sewer	Street	EMS	911	OIP	Total
				Amount	Amount			Amount	Amount	Admin	Police	Library	WAC	Muni Court							
GZ	City Administrator	1	72,000	18,583	17,178	2,250	216	5,508	115,735	100%											100%
	Municipal Court Judge	0.4	16,008	-	-	-	-	-	16,008												100%
	Municipal Court Clerk	1	29,496	7,613	16,469																100%
RP	Finance Director	1	36,000	7,535	17,178	2,250	108	2,754	65,825	100%											100%
LG	Police Chief	1	60,384	15,585	12,509	2,250	181	4,619	95,528		100%										100%
DS	Deputy Chief	1	56,244	-	6,063	1,750	169	4,303	68,528		100%										100%
DM	Patrolman	1	41,928	9,912	16,469	2,250	126	3,207	73,893		100%										100%
CG	Patrolman	1	47,153	11,147	11,993	2,250	141	3,607	76,292		100%										100%
ZA	Patrolman	1	45,151	11,654	5,813	1,750	135	3,454	67,957		100%										100%
SB	Patrolman	1	47,196	12,181	16,469	2,250	142	3,610	81,849		100%										100%
MD	Dispatcher	1	37,909	9,784	11,993	2,250	114	2,900	64,949		87.5%										100%
SP	Dispatcher	1	37,724	9,736	16,469	2,250	113	2,886	69,179		42%				10%	10%	10%		28%		100%
KF	Dispatcher	1	31,896	6,676	11,993	2,250	96	2,440	55,350		75%				25%						100%
JH	Dispatcher	1	32,856	6,877	16,469	2,250	99	2,513	61,064		100%										100%
MM	Communications Sergeant	1	40,884	8,557	17,178	2,250	123	3,128	72,120		100%										100%
LH	Code Enforcement Officer	1	35,748	7,482	16,469	2,250	107	2,735	64,792		50%		50%								100%
TR	Librarian/Acct. Pay. Clerk	1	37,539	9,689	11,993	2,250	113	2,872	64,455		25%				15%	10%					100%
CD	Building Manager	1	36,101	9,318	16,469	2,250	108	2,762	67,008		50%			0%			50%				100%
LM	Senior Accounting Clerk	1	37,909	9,784	11,993	2,250	114	2,900	64,949						100%	0%					100%
JB	PW Secretary/Asst. Planner	1	30,384	6,359	16,469	2,250	91	2,324	57,878		25%				75%	0%					100%
KU	Community Service Director	1	61,824	18,957	17,178	2,250	185	4,730	105,124					34%	33%	33%					100%
CK	Public Works Foreman	0.5	32,947	-	12,509	2,250	99	2,520	50,325					34%	33%	33%					100%
VA	Utility Worker 1	0	-	-	-	-	-	-	-					60%	30%	10%					100%
CW	Utility Worker 1	1	35,856	7,505	16,469	2,250	108	2,743	64,931					60%	40%						100%
FS	Utility Worker 2	1	46,301	11,950	16,469	2,250	139	3,542	80,651					100%	0%						100%
SS	Utility Worker 2	1	45,851	11,834	11,993	2,250	138	3,508	75,573					60%	30%	10%					100%
DC	Utility Worker 3	1	40,716	8,522	16,469	2,250	122	3,115	71,194					60%	40%						100%
RC	Public Works Crew Leader	1	48,830	12,603	16,469	2,250	146	3,735	84,034					60%	40%						100%
	Seasonal Employment	3	60,000	-	-	-	-	4,590	64,590					60%	30%	10%					100%
TD	Fire Chief	1	60,384	15,585	12,509	2,250	181	4,619	95,528												100%
SH	EMS Captain	1	68,187	17,599	11,993	2,250	205	5,216	105,450												100%
TW	Fire Captain	1	62,553	16,145	11,993	2,250	188	4,785	97,913												100%
NH	Recruitment/Retention	1	40,308	8,436	16,469	2,250	121	3,084	70,668												100%
JM	EMT/Firefighter	1	54,852	12,967	16,469	2,250	165	4,196	90,899												100%
	Total	33.9	1,469,118	320,575	444,629	66,500	4,091	108,906	2,360,241												

		320,575	515,220	PERS	38,530	97,311	4,844	-	7,613	61,323	23,200	13,072	73,459	1,223
Check:		320,575	515,220	Health Ins	66,299	161,718	7,178	-	16,469	109,213	41,622	24,111	86,815	1,795

**ADMINISTRATION OVERHEAD DISTRIBUTION
SUPPLEMENTAL INFORMATION**

Administration Costs	Proposed	Approved	Adopted			
Personal	257,511	285,216	285,216			
M/S	<u>236,560</u>	<u>220,560</u>	<u>220,560</u>			
Total	494,071	505,776	505,776			
					Admin	Input
General Fund	P/S	M/S	Total	%	Distribution	
Police	780,219	239,649	1,019,868	27.9%	140,949.49	140,949
Library	32,791	16,955	49,746	1.4%	6,875.13	6,875
WAC	-	-	-	0.0%	-	-
Muni Court	73,228	18,706	91,934	2.5%	12,705.69	12,706
Water	508,969	287,529	796,498	21.8%	110,078.97	110,079
Sewer	205,691	232,511	438,202	12.0%	60,561.11	60,561
Streets	112,754	236,811	349,565	9.6%	48,311.25	48,311
EMS	586,222	318,168	904,390	24.7%	124,990.04	124,990
911	<u>8,133</u>	<u>1,304</u>	<u>9,437</u>	<u>0.3%</u>	<u>1,304.26</u>	<u>1,304</u>
Total	2,308,008	1,351,633	3,659,641	100.0%	505,776	505,775
					13.8%	

**City of Oakridge
Fund Checks and Balances**

Fund	Proposed			Approved			Adopted		
	Revenues	Expenditures	Over/(Under)	Revenues	Expenditures	Over/(Under)	Revenues	Expenditures	Over/(Under)
General	3,238,068.38	3,238,066.80	1.58	3,252,923.38	3,252,923.31	0.07	3,252,923.38	3,252,923.74	(0.36)
Water	1,070,962.09	1,070,961.99	0.10	1,070,962.09	1,070,962.09	0.00	1,070,962.09	1,070,962.09	0.00
Sewer	619,100.30	619,100.84	(0.54)	619,100.30	619,100.30	-	619,100.30	619,100.30	(0.00)
Streets	620,128.72	620,128.39	0.33	620,128.72	620,128.72	0.00	620,128.72	620,128.72	0.00
Parks Projects	361,057.00	361,057.00	-	356,057.00	356,057.00	-	356,057.00	356,057.00	-
Emergency Services	933,626.03	933,626.44	(0.41)	923,626.03	923,626.03	(0.00)	923,626.03	923,626.03	0.00
911	9,612.35	9,612.24	0.11	9,612.35	9,612.35	0.00	9,612.35	9,612.35	0.00
Wood Stove	4,599.98	4,599.98	-	4,599.98	4,599.98	-	4,599.98	4,599.98	-
Water Bond Reserve	124,750.08	124,750.08	-	124,750.08	124,750.08	-	124,750.08	124,750.08	-
Sewer Reserve	100,300.48	100,300.48	-	100,300.48	100,300.48	-	100,300.48	100,300.48	-
Agency Fund	86,513.08	86,513.08	-	86,513.08	86,513.08	-	86,513.08	86,513.08	-
Unemployment Fund	54,430.98	54,430.98	-	42,626.40	42,626.40	-	42,627.52	42,627.52	-
Fire Station Bond	64,672.00	64,672.00	-	64,672.00	64,672.00	-	64,672.00	64,672.00	-
Cumulative Law Enforcement	228.26	228.26	-	228.26	228.26	-	228.26	228.26	-
Revolving Loan Fund	1,361.48	1,361.48	-	1,361.48	1,361.48	-	1,361.48	1,361.48	-
Oakridge Industrial Park	88,275.00	88,275.00	-	88,275.00	88,275.00	-	88,275.00	88,275.00	-
Water Projects	-	-	-	-	-	-	-	-	-
Storm Water	32,104.24	32,104.24	-	32,104.24	32,104.24	-	32,104.24	32,104.24	-
All Funds	7,409,790.46	7,409,789.28	1.18	7,397,840.88	7,397,840.80	0.08	7,397,841.99	7,397,842.34	(0.35)
					(11,948.48)			1.46	

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	234,374	2,096,269	2,000	827,566	3,160,209								
Administration						214,657	213,800	-	319,293		29,222		776,972
Agency							137,000						137,000
Police						776,499	254,181	218,636	38,530	-			1,287,846
Library						31,634	16,116	804,500	633				852,883
WAC						33,133	71,726		663				105,522
GF Summary	234,374	2,096,269	2,000	827,566	3,160,209	1,055,923	692,823	1,023,136	359,119	-	29,222	-	3,160,223
Water	284,894	739,047	137,714		1,161,655	530,287	281,574	33,000	10,606	142,925	163,267		1,161,659
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	206,446	225,272	85,000	48,267	20,416	50,264		635,665
WW Projects	91,574	4,561	44,138		140,273			-	-	88,275	51,998		140,273
Streets	183,060	357,336	-		540,396	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		908,345
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			1,361		-		-		1,362		1,362
OIP	(73,761)	327,000	-		253,239	-	233,000	-	-	20,000	240		253,240
Unemployment	(33,522)	-	48,760		15,238		15,237						15,237
Agency Reserve	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	3,075,399	590,152	60,600	4,652,468	1,382,010	1,205,667	894,603	233,033	332,516	604,645	-	4,652,474
All Funds	1,160,691	5,171,668	592,152	888,166	7,812,677	2,437,933	1,898,490	1,917,739	592,152	332,516	633,867	-	7,812,697

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	190,226	2,174,776	8,000	865,066	3,238,068								
Administration						257,511	236,560	-	320,150		10,529		824,750
Agency							181,000						181,000
Police						816,378	241,465	200,000	24,328	-			1,282,170
Library						32,791	16,660	804,500	656				854,607
WAC						34,358	60,494		687				95,539
Muni Court						73,228	18,161		1,465				92,854
GF Summary	190,226	2,174,776	8,000	865,066	3,238,068	1,141,038	736,179	1,004,500	345,821	-	10,529	-	3,238,067
Water	324,768	743,748	2,446		1,070,962	510,115	282,986	50,000	10,202	142,720	74,939		1,070,962
Water Reserve	122,304	2,446	-		124,750				2,446	122,304	-		124,750
Water Projects	-	-	-		-		-	-	-	-	-		-
Wastewater	70,100	549,000	-		619,100	206,803	230,086	85,000	48,274	20,416	28,522		619,101
WW Projects	51,998	4,165	44,138		100,300			-		88,275	12,025		100,300
Streets	235,462	384,667	-		620,129	79,439	229,627	125,000	3,396	-	182,665		620,128
Storm Water	8,024	24,080			32,104		1,200	30,904	-			-	32,104
Parks Projects	7,857	338,200	15,000		361,057		13,300	339,000		-	8,757		361,057
EMS	1,626	632,000	300,000		933,626	589,561	307,531	5,500	11,791	-	19,243		933,626
Fire Station	1,472	-		63,200	64,672					63,200	1,472	-	64,672
911	(12,646)	22,258			9,612	8,133	1,248	-	163		68		9,612
Cum Law Enf.	226	2			228		228						228
BD & RLF	1,348	13			1,361		-		-		1,361		1,361
OIP	40,275	48,000	-		88,275	-	30,000	-	-	20,000	38,275		88,275
Unemployment	3,729	-	50,702		54,431		54,431						54,431
Agency Reserve	75,946	759	9,808		86,513				8,000		78,513		86,513
Wood Stove	4,466	134			4,600		-	4,600			-		4,600
Total Other	936,956	2,749,473	422,093	63,200	4,171,722	1,394,051	1,150,637	640,004	84,272	456,915	445,842	-	4,171,722
All Funds	1,127,182	4,924,249	430,093	928,266	7,409,790	2,535,089	1,886,816	1,644,504	430,093	456,915	456,371	-	7,409,789

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	190,226	2,189,631	8,000	865,066	3,252,923								
Administration						285,216	220,560	-	314,278		12,178		832,232
Agency							183,000						183,000
Police						780,219	239,649	200,000	19,703	-			1,239,571
Library						32,791	16,955	803,500	492				853,738
WAC						-	51,350		-				51,350
Muni Court						73,228	18,706		1,098				93,032
GF Summary	190,226	2,189,631	8,000	865,066	3,252,923	1,098,226	711,514	1,003,500	334,473	-	12,178	-	3,252,923
Water	324,768	743,748	2,446		1,070,962	508,969	287,529	50,000	7,635	140,071	76,758		1,070,962
Water Reserve	122,304	2,446	-		124,750				2,446	122,304	-		124,750
Water Projects	-	-	-		-		-	-	-	-	-		-
Wastewater	70,100	549,000	-		619,100	205,691	232,511	85,000	47,223	17,768	30,909		619,100
WW Projects	51,998	4,165	44,138		100,300			-		88,275	12,025		100,300
Streets	235,462	384,667	-		620,129	112,754	236,811	125,000	3,499	-	142,065		620,129
Storm Water	8,024	24,080			32,104		1,200	30,904	-		-	-	32,104
Parks Projects	7,857	338,200	10,000		356,057		12,800	339,000		-	4,257		356,057
EMS	1,626	622,000	300,000		923,626	586,222	318,168	5,500	8,793	-	4,943		923,626
Fire Station	1,472	-		63,200	64,672					63,200	1,472	-	64,672
911	(12,646)	22,258			9,612	8,133	1,304	-	122		53		9,612
Cum Law Enf.	226	2			228		228						228
BD & RLF	1,348	13			1,361		-		-		1,361		1,361
OIP	40,275	48,000	-		88,275	-	30,000	-	-	20,000	38,275		88,275
Unemployment	3,729	-	38,897		42,626		42,626						42,626
Agency Reserve	75,946	759	9,808		86,513				8,000		78,513		86,513
Wood Stove	4,466	134			4,600			4,600			-		4,600
Total Other	936,956	2,739,473	405,288	63,200	4,144,917	1,421,769	1,163,178	640,004	77,717	451,618	390,631	-	4,144,917
All Funds	1,127,182	4,929,104	413,288	928,266	7,397,841	2,519,995	1,874,692	1,643,504	412,190	451,618	402,809	-	7,397,841

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	190,226	2,189,631	8,000	865,066	3,252,923								
Administration						285,216	220,560	-	314,278		12,178		832,232
Agency							183,000						183,000
Police						780,219	239,649	200,000	19,703	-			1,239,571
Library						32,791	16,955	803,500	492				853,738
WAC						-	51,350		-				51,350
Muni Court						73,228	18,706		1,098				93,033
GF Summary	190,226	2,189,631	8,000	865,066	3,252,923	1,098,226	711,514	1,003,500	334,473	-	12,178	-	3,252,924
Water	324,768	743,748	2,446		1,070,962	508,969	287,529	50,000	7,635	140,071	76,758		1,070,962
Water Reserve	122,304	2,446	-		124,750				2,446	122,304	-		124,750
Water Projects	-	-	-		-		-	-	-		-		-
Wastewater	70,100	549,000	-		619,100	205,691	232,511	85,000	47,223	17,768	30,908		619,100
WW Projects	51,998	4,165	44,138		100,300			-		88,275	12,025		100,300
Streets	235,462	384,667	-		620,129	112,754	236,811	125,000	3,499	-	142,065		620,129
Storm Water	8,024	24,080			32,104		1,200	30,904	-			-	32,104
Parks Projects	7,857	338,200	10,000		356,057		12,800	339,000		-	4,257		356,057
EMS	1,626	622,000	300,000		923,626	586,222	318,168	5,500	8,793	-	4,943		923,626
Fire Station	1,472	-		63,200	64,672					63,200	1,472	-	64,672
911	(12,646)	22,258			9,612	8,133	1,304	-	122		53		9,612
Cum Law Enf.	226	2			228		228						228
BD & RLF	1,348	13			1,361		-		-		1,361		1,361
OIP	40,275	48,000	-		88,275	-	30,000	-	-	20,000	38,275		88,275
Unemployment	3,729	-	38,898		42,628		42,628						42,628
Agency Reserv	75,946	759	9,808		86,513				8,000		78,513		86,513
Wood Stove	4,466	134			4,600			4,600			-		4,600
Total Other	936,956	2,739,473	405,289	63,200	4,144,919	1,421,769	1,163,179	640,004	77,718	451,618	390,630	-	4,144,919
All Funds	1,127,182	4,929,104	413,289	928,266	7,397,842	2,519,995	1,874,693	1,643,504	412,191	451,618	402,808	-	7,397,842

A meeting of the Oakridge City Council will be held on June 16, 2011 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, 2011 as approved by the City of Oakridge Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 48318 E. 1st Street, Oakridge, Oregon, 97463, Oakridge City Hall between the hours of 8:00 a.m. and 5:00 p.m. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for Annual Period.

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

FINANCIAL SUMMARY

	<input type="checkbox"/> Check this box if your budget only has one fund.	TOTAL OF ALL FUNDS	Adopted Budget This Year -	Approved Budget Next year -
			2010-2011	2011-2012
Anticipated Requirements	<input type="checkbox"/>	1. Total Personal Services.....	2,437,933	2,519,995
		2. Total Materials and Services.....	1,898,490	1,874,692
		3. Total Capital Outlay.....	1,917,739	1,643,504
		4. Total Debt Service.....	332,516	451,618
		5. Total Transfers.....	592,152	412,190
		6. Total Contingencies.....	633,867	402,809
		7. Total All Other Expenditures and Requirements.....	0	93,032
		8. Total Unappropriated Ending Fund Balance.....	0	0
		9. Total Requirements - add lines 1 through 8.....	7,812,697	7,397,841
Anticipated Resources		10. Total Resources Except Property Taxes.....	6,924,511	6,469,575
		11. Total Property Taxes Estimated to be Received.....	888,166	928,266
	12. Total Resources - add lines 10 and 11.....	7,812,677	7,397,841	
Estimated Ad Valorem Property Taxes		13. Total Property Taxes Estimated to be Received (line 11).....	888,166	928,266
		14. Plus: Estimated Property Taxes Not to be Received.....		
		A. Loss Due to Constitutional Limits	36,413	38,063
		B. Discounts Allowed, Other Uncollected Amounts.....	46,185	48,270
	15. Total Tax Levied - add lines 13 and 14	970,764	1,014,599	
Tax Levies By Type			Rate or Amount	Rate or Amount
		16. Permanent Rate Limit Levy (rate limit 7.1996)	7.1996	7.1996
		17. Local Option Taxes	0	0
	18. Levy for Bonded Debt or Obligations	63,751	66,486	

STATEMENT OF INDEBTEDNESS

Debt Outstanding

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

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2010-2011 Approved Budget Year	July 1, 2011-2012 Approved Budget Year
Bonds.....	3,614,097	0
Interest Bearing Warrants.....		
Other.....		
Total Indebtedness	3,614,097	0

Short-Term Debt

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

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

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

**FORM
LB-2**

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

Name of Fund	SPECIAL REVENUE FUND - GOVERNMENTAL	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1.	Total Personal Services.....	705,662	629,596	698,976
2.	Total Materials and Services.....	438,282	423,587	554,979
3.	Total Capital Outlay.....	17,853	229,151	130,500
4.	Total Debt Service.....	141,272	90,803	0
5.	Total Transfers.....	8,192	34,132	12,292
6.	Total Contingencies.....		254,578	147,008
7.	Total All Other Expenditures and Requirements.....			
8.	Total Unappropriated Ending Fund Balance.....			
9.	Total Requirements.....	1,311,262	1,661,847	1,543,755
10.	Total Resources Except Property Taxes.....	1,587,753	1,661,847	1,543,755
Name of Fund	CAPITAL PROJECTS FUND	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1.	Total Personal Services.....	0	0	0
2.	Total Materials and Services.....	115,293	256,300	42,800
3.	Total Capital Outlay.....	8,028	457,950	339,000
4.	Total Debt Service.....	20,000	20,000	20,000
5.	Total Transfers.....	0	46,911	0
6.	Total Contingencies.....		4,244	42,532
7.	Total All Other Expenditures and Requirements.....			
8.	Total Unappropriated Ending Fund Balance.....			
9.	Total Requirements.....	143,321	785,405	444,332
10.	Total Resources Except Property Taxes.....	122,857	785,404	444,332
Name of Fund	SPECIAL REVENUE FUND - NON-MAJOR	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1.	Total Personal Services.....	35,855	15,681	8,133
2.	Total Materials and Services.....	59,433	17,734	44,159
3.	Total Capital Outlay.....	0	4,466	4,600
4.	Total Debt Service.....	0	0	0
5.	Total Transfers.....	12,734	2,314	8,122
6.	Total Contingencies.....		78,822	79,928
7.	Total All Other Expenditures and Requirements.....			
8.	Total Unappropriated Ending Fund Balance.....			
9.	Total Requirements.....	108,021	119,017	144,942
10.	Total Resources Except Property Taxes.....	118,442	119,017	144,942
Name of Fund	PROPRIETARY FUND	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1.	Total Personal Services.....	703,550	736,733	714,660
2.	Total Materials and Services.....	576,835	508,046	521,240
3.	Total Capital Outlay.....	31,051	203,036	165,904
4.	Total Debt Service.....	175,359	163,341	157,839
5.	Total Transfers.....	8,449	58,873	54,858
6.	Total Contingencies.....		213,531	107,666
7.	Total All Other Expenditures and Requirements.....			
8.	Total Unappropriated Ending Fund Balance.....			
9.	Total Requirements.....	1,495,243	1,883,560	1,722,167
10.	Total Resources Except Property Taxes.....	1,707,409	1,883,555	1,722,167

**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 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
GENERAL FUND			
1. Total Personal Services.....	1,030,820	1,055,923	1,171,454
2. Total Materials and Services.....	542,956	692,823	730,220
3. Total Capital Outlay.....	47,248	1,023,136	1,003,500
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	339,060	359,119	335,571
6. Total Contingencies.....	0	29,222	12,178
7. Total All Other Expenditures and Requirements.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	0	0	0
9. Total Requirements.....	1,960,084	3,160,223	3,252,923
10. Total Resources Except Property Taxes.....	1,337,988	2,332,643	2,387,857
11. Property Taxes Estimated to be Received.....	914,644	827,566	865,066
12. Total Resources (add lines 10 and 11).....	2,252,632	3,160,209	3,252,923
13. Property Taxes Estimated to be Received (line 11).....		827,566	865,066
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		36,413	38,063
B. Discounts, Other Uncollected Amounts.....		43,033	44,983
15. Total Tax Levied (add lines 13 and 14).....		907,012	948,113
		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 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
DEBT SERVICES FUND			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	151,875	149,175	273,779
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	53,470	13,497
7. Total All Other Expenditures and Requirements.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	0	0	0
9. Total Requirements.....	151,875	202,645	287,277
10. Total Resources Except Property Taxes.....	186,141	142,045	226,523
11. Property Taxes Estimated to be Received.....	60,600	60,600	63,200
12. Total Resources (add lines 10 and 11).....	246,741	202,645	289,723
13. Property Taxes Estimated to be Received (line 11).....		60,600	63,200
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		0	0
B. Discounts, Other Uncollected Amounts.....		3,151	3,286
15. Total Tax Levied (add lines 13 and 14).....		63,751	66,486
		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	66,486

**FORM
LB-4**

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

Publish ONLY completed portion of this page.

Name of Fund			
GENERAL			
Name of Unit/Program/Department	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Administration			
1. Total Personal Services.....	191,391	214,657	285,216
2. Total Materials and Services.....	219,633	213,800	220,560
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....			
5. Total Transfers.....	316,741	319,293	314,278
6. Total Contingencies.....	0	29,222	12,178
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	727,765	776,972	832,232
Name of Unit/Program/Department	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Finance			
1. Total Personal Services.....			
2. Total Materials and Services.....	64,910	137,000	183,000
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.....	64,910	137,000	183,000
Name of Unit/Program/Department	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Police			
1. Total Personal Services.....	774,820	776,499	780,219
2. Total Materials and Services.....	204,969	254,181	239,649
3. Total Capital Outlay.....	42,945	218,636	200,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	21,709	38,530	19,703
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	1,044,442	1,287,846	1,239,571
Name of Unit/Program/Department	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Library			
1. Total Personal Services.....	30,557	31,634	32,791
2. Total Materials and Services.....	13,799	16,116	16,955
3. Total Capital Outlay.....	4,303	804,500	803,500
4. Total Debt Service.....			
5. Total Transfers.....	273	633	492
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	48,933	852,883	853,738
Name of Unit/Program/Department	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Willamette Activity Center			
1. Total Personal Services.....	34,052	33,133	0
2. Total Materials and Services.....	39,645	71,726	51,350
3. Total Capital Outlay.....			
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	337	663	0
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	74,035	105,522	51,350
Name of Unit/Program/Department	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Municipal Court			
1. Total Personal Services.....	0	0	73,228
2. Total Materials and Services.....	0	0	18,706
3. Total Capital Outlay.....			
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	1,098
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	93,032

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

**FORM LB-50
2011-2012**

To assessor of LANE County

- File no later than JULY 15.
- Be sure to read instructions in the 2011-2012 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>6/30/2011</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	7.1996		
2. Local option operating tax	2	0		
3. Local option capital project tax	3	0		
4. Levy for "Gap Bonds"	4	0		Excluded from Measure 5 Limits Amount of Bond Levy
5. Levy for Pension and disability obligations	5	0		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a			66,486
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b			0
6c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b)	6c			66,486

PART II: RATE LIMIT CERTIFICATION

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

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

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

RESOLUTION NO. 7-2011

**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 2011-2012 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 2011-2012.

PASSED BY THE COUNCIL of the City of Oakridge this 16th day of June 2011.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 16th day of June 2011.

Signed: _____
Donald E. Hampton, Mayor

Attest: _____
Ruthann Plumlee, Finance Director/City Recorder

Ayes:
Nays:

I certify that a Public Hearing before the Budget Committee was held on May 9, 2011, and a Public Hearing before the City Council was held on June 16, 2011, giving citizens an opportunity to comment on the use of State Revenue Sharing.

Ruthann Plumlee, Finance Director/City Recorder

RESOLUTION NO. 8-2011

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 16th day of June 2011.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 16th day of June 2011.

Signed: _____
Donald E. Hampton, Mayor

Attest: _____
Ruthann Plumlee, Finance Director/City Recorder

Ayes:
Nays:

RESOLUTION NO. 9-2011

A RESOLUTION ADOPTING THE FISCAL YEAR 2011-2012 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 2011-2012 in the sum of \$7,397,842 now on file at Oakridge City Hall, 48318 E. 1st Street, Oakridge Oregon; and

BE IT RESOLVED; that for the fiscal year beginning July 1, 2011, the amounts for the purposes shown below is hereby appropriated:

GENERAL FUND	
Personal Services	\$ 1,171,454
Materials & Services	\$ 730,220
Capital Outlay	\$ 1,003,500
Transfers	\$ 335,571
Contingency	\$ 12,178
Total General	\$ 3,252,924
SPECIAL REVENUE FUND - GOVERNMENTAL	
Personal Services	\$ 698,976
Materials & Services	\$ 554,979
Capital Outlay	\$ 130,500
Transfers	\$ 12,292
Debt Service	\$ -
Contingency	\$ 147,007
Total Water	\$ 1,543,755
CAPITAL PROJECTS FUND	
Personal Services	\$ -
Materials & Services	\$ 42,800
Capital Outlay	\$ 339,000
Transfers	\$ -
Debt Service	\$ 20,000
Contingency	\$ 42,532
Total Wastewater	\$ 444,332
DEBT SERVICES FUND	
Personal Services	\$ -
Materials & Services	\$ -
Capital Outlay	\$ -
Transfers	\$ 2,446
Debt Service	\$ 273,779
Contingency	\$ 13,497
Total Street	\$ 289,723
SPECIAL REVENUE FUND - NON MAJOR	
Personal Services	\$ 8,133
Materials & Services	\$ 44,160
Capital Outlay	\$ 4,600
Transfers	\$ 8,122
Debt Service	\$ -
Contingency	\$ 79,928
Total Emergency Services	\$ 144,943
PROPRIETARY FUND	
Personal Services	\$ 714,660
Materials & Services	\$ 521,240
Capital Outlay	\$ 165,904
Transfers	\$ 54,858
Debt Service	\$ 157,839
Contingency	\$ 107,666
Total 9-1-1	\$ 1,722,167

TOTAL 2010-2011 APPROPRIATIONS	\$ 7,397,842
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BE IT RESOLVED; that the City Council of the City of Oakridge, 48318 E. 1st Street, Oakridge, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$7.1996 per \$1,000 of assessed value for operations; and in the amount of \$66,486 for bonds; and that these taxes are hereby imposed and categorized for tax year 2011-2012 upon the assessed value of all taxable property within the City.

	<u>General Government Limit</u>	<u>Excluded From Limit</u>
General Fund	\$7.1996 / \$1,000	
General Obligation Bonds		\$66,486

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAKRIDGE that; the above resolution statements were approved and declared adopted this 16th day of June 2011.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 16th day of June 2011.

Signed: _____
Donald E. Hampton, Mayor

Attest: _____
Ruthann Plumlee, Finance Director/City Recorder

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	Agency
BFB	234,374	284,894	-	111,664	91,574	183,060	62,115	13,104	(23,374)	1,772	(5,835)	1,348	(73,989)	(33,522)	52,877
+ YTD Revenue	1,324,038	540,454	-	377,659	2,897	185,659	17,835	267	271,591	-	15,042	-	39,029	619	74
- YTD Expenses	1,216,215	513,859	-	348,609	-	193,257	77,926	65,514	508,250	7,950	23,286	-	174,765	9,128	-
Available Balance	342,197	311,488	-	140,713	94,471	175,462	2,024	(52,143)	(260,033)	(6,178)	(14,079)	1,348	(209,725)	(42,031)	52,951
Remaining Revenue Expected:		268,280	-	125,000	1,000	165,000	6,000	118,000	475,087	60,600	11,700	-	280,000	48,760	9,577
State Liquor	20,000														
Fines&Forfeitures	22,167														
Cigarette Tax	2,000														
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	50,000														
WAC Room Rent	8,000														
Westfir Police	7,000														
License/Permits	10,000														
Agency Reserve	-														
Admin Overhead	428,445														
Taxes	-														
Water PILT	36,250														
Sewer Pilt	26,000														
Grants	100,000														
Subtotal	754,862														
Remaining Expenditures		255,000	-	195,613	88,275	105,000	-	58,000	290,790	52,950	10,267	-	30,000	3,000	-
Admin															
PS	57,000														
MS	9,100														
CO	-														
TR	319,293														
Finance															
MS	20,000														
Police															
PS	240,000														
MS	12,000														
CO	100,000														
TR	125,643														
Library															
PS	7,500														
MS	4,000														
CO	-														
TR	633														
WAC															
PS	10,000														
MS	1,000														
TR	663														
Subtotal	906,832														
Remaining Cash	190,226	324,768	-	70,100	7,196	235,462	8,024	7,857	(75,736)	1,472	(12,646)	1,348	40,275	3,729	62,528

General	Water	Water Projects	Sewer	Sewer Projects	Streets	Stormwater	Parks	EMS	Fire Station	911	RLF	OIP	Unemploy	Reserve
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**City of Oakridge
Major Budget Changes
2011-2012**

Line Item	2010-2011	2011-2012	%
Administrative Overhead	\$ 428,445	\$ 494,071	15.32%
Health Insurance	470,683	515,220	9.46%
Projected Payroll	1,386,224	1,469,118	5.98%
General Fund	3,160,209	3,238,068	2.46%
GF Beginning Fund Balance	234,374	190,226	-18.84%
GF Property Taxes	797,566	835,066	4.70%
GF Interest	25,000	5,000	-80.00%
GF Contingency	29,222	10,529	-63.97%
Water Fund	1,161,655	1,070,962	-7.81%
Beginning Fund Balance	284,894	324,768	14.00%
Contingency	163,267	74,939	-54.10%
Wastewater Fund	635,664	619,100	-2.61%
Beginning Fund Balance	111,664	70,100	-37.22%
Contingency	50,264	28,522	-43.26%
Wastewater Bond Fund	140,273	100,300	-28.50%
Beginning Fund Balance	91,574	51,998	-43.22%
Contingency	51,998	12,025	-76.87%
Street Fund	540,396	620,129	14.75%
Beginning Fund Balance	183,060	235,462	28.63%
Contingency	131,326	182,665	39.09%
Parks Projects Fund	485,254	361,057	-25.59%
Beginning Fund Balance	13,104	7,857	-40.04%
Contingency	4,004	8,757	118.71%
Emergency Service Funds	908,344	933,626	2.78%
Beginning Fund Balance	(23,374)	1,626	-106.96%
Contingency	948	19,243	1929.88%
Business Development Loan Fund	1,361	1,361	0.04%
Beginning Fund Balance	1,348	1,348	0.00%
Contingency	1,362	1,361	-0.04%
Oakridge Industrial Park Fund	253,240	88,275	-65.14%
Beginning Fund Balance	(73,761)	40,275	-154.60%
Contingency	240	38,275	15847.92%
All Funds	7,812,677	7,409,790	-5.16%

City of Oakridge

Where does your property tax go?

General Fund			
Property Taxes	\$ 865,066		
Administration		\$ 2,809,924	#REF!
Insurance		\$ 85,000	#REF!
City Attorney		\$ 24,000	#REF!
Audit/Accounting		\$ 24,000	#REF!
Fire Department		\$ 300,000	#REF!
Parks		\$ 10,000	#REF!
Agency/Pass through Grants		#REF!	#REF!
Police		#REF!	#REF!
Library		#REF!	#REF!
WAC		#REF!	#REF!
Total Property Tax	\$ 865,066	#REF!	#REF!
Typical House	\$ 100,000		
City Tax Rate	7.1996		
Typical Taxes	\$ 720		
Monthly	\$ 60		

**City of Oakridge
2010-2011 Goals**

Committee/Goal	Amount	Budget Page	Comment
Administrative Committee			
Build the Library	\$ 800,000	5	
Remodel Council Chambers	\$ 18,000	2	
Public Safety Committee			
Develop Long Term Financing for Emergency Services			
Hire Back Employee to Full Strength	\$ -	21	Council Direction
Replace Ambulances			Recruitment Coord.
Complete and Implement Emergency Management Plan			Grant Funded Staff Time
Community Services Committee			
Begin Inflow and Infiltration Project	\$ 50,000	1914	
Executive Committee			
Improved and Enhanced Citizen/Council Communications			No or little cost