



City of Oakridge  
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Oakridge, Oregon 97463  
Phone: 541-782-2258 FAX: 541-782-1081

**FY 2016-2017**  
**City of Oakridge**  
**Annual Budget**  
**July 1, 2016 to June 30, 2017**  
**APPROVED BUDGET**

City of Oakridge, Oregon  
Proposed Budget for FY 16-17  
Budget Summary

**GENERAL FUND BUDGET SUMMARY**

	Proposed FY 16-17	Adopted FY 16-17
Beginning Fund Balance (Deficit)	220,000	220,000
Current Resources	2,285,079	2,285,079
<b>TOTAL RESOURCES</b>	<b>2,505,079</b>	<b>2,505,079</b>

	Proposed FY 16-17	Adopted FY 16-17
Requirements (Appropriation Level):		
Administrative	602,684	602,684
Building/Planning	37,000	37,000
Police	1,004,644	1,004,644
Library	25,440	25,440
Parks	179,800	179,800
WAC	30,200	30,200
Muni Court	66,111	66,111
Non-departmental:		
Materials & Services	169,000	169,000
Debt Service		
Interfund Transfers - Out	350,200	350,200
Contingency	15,000	15,000
<b>Total Requirements (Appropriation Level):</b>	<b>2,480,079</b>	<b>2,480,079</b>

Requirements - Unappropriated:		
Reserves for Future Expenditures	25,000	25,000
Unappropriated Ending Fund Balance		
<b>TOTAL REQUIREMENTS</b>	<b>2,505,079</b>	<b>2,505,079</b>

**TOTAL BUDGET - SUMMARY BY FUND**

	Proposed FY 16-17	Adopted FY 16-17
Total Budget by Fund:		
General Fund	2,505,079	2,505,079
Street Fund	396,250	396,250
Emergency Services Fund	1,561,738	1,561,738
Fourth Paramedic Donor Fund-Close		
Public Safety Equipment Reserve Fund		
Woodstove Replacement Fund	14,225	14,225
Bicycle and Pedestrian Path Fund	19,932	19,932
Water Bond Fund	120,863	120,863
Oakridge Industrial Park Fund	381,679	381,679
Wastewater Bond Fund - CLOSED		
Fire Station Bond Fund		
Water Fund	3,748,000	3,748,000
Waste Water Fund	1,087,770	1,087,770
Stormwater Fund	81,692	81,692
Water Fund Reserve	5,805	5,805
<b>TOTAL CITY BUDGET</b>	<b>9,923,033</b>	<b>9,923,033</b>

**RESOURCES  
GENERAL FUND**

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget FY 2016-17			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget this year 2015-16					
1			1. Available cash on hand* (cash basis) or				1
2	96,871	130,000	2. Net working capital (accrual basis)	220,000	220,000	220,000	2
3	23,177	24,000	Previously levied taxes estimated to be received	25,000	25,000	25,000	3
4			<b>Interest:</b>				4
5	4,011	2,400	Interest - general	2,500	2,500	2,500	5
6	3,774	3,000	Interest on previously levied taxes	3,000	3,000	3,000	6
7			<b>Transferred IN, from other funds:</b>				7
8		6,000	Transfer From Woodstove Fund	6,000	6,000	6,000	8
9	-	-	Transfer from Agency Fund				10
10			<b>OTHER RESOURCES</b>				11
11	-	-	LRAPA Code Enforcement	11,000	11,000	11,000	12
12		36,000	Water Sewr Loan for PD	36,000	36,000	36,000	9
13		19,900	Miscellaneous Police Grants	4,400	4,400	4,400	13
14		44,000	USDA Patrol Vehicle Grant	44,000	44,000	44,000	14
15	96,797	85,000	Fines & Forfeitures	83,000	85,000	85,000	15
16	23,072	26,000	WAC Room Rent	21,000	21,000	21,000	16
17	1,000	1,000	Planning	3,500	3,500	3,500	17
18	2,759	1,500	Fall Fun Night / Shop with a cop	3,500	3,500	3,500	18
19	24,012	22,555	Westfir Police Services Contract	23,682	23,682	23,682	19
20	41,060	42,000	State Liquor Tax	45,000	45,000	45,000	20
21	4,372	4,000	Cigarette Tax	4,000	4,000	4,000	21
22	24,901	20,000	Transient Room Tax	30,000	30,000	30,000	22
23	40,157	42,000	Telecommunications License Fees	40,000	40,000	40,000	23
24	179,813	195,000	Franchise Fees	190,000	190,000	190,000	24
25	28,554	32,000	Licenses & Permits Fees	36,000	36,000	36,000	25
26	1,421	1,500	Library Revenue	2,000	2,000	2,000	26
27	1,044	8,036	Library Donations & Sales	2,500	2,500	2,500	27
28	1,000	900	Library SRP - Cards 4 Kids	1,000	1,000	1,000	28
29	27,724	28,000	State Revenue Sharing	31,000	31,000	31,000	29
30	22,886	23,375	Lowell Police Services Contract	24,076	24,076	24,076	30
31	1,797	2,000	Lowell Municipal Court Fees	1,000	1,000	1,000	31
32	1,000	1,000	School District School Resource Officer	1,000	1,000	1,000	32
33	169	150	WAC Vending Machine	200	200	200	33

34	-	252,000	160,000	ODOT/IMBA Grant	160,000	160,000	160,000	34
35	7,100	6,000		Alcohol & Drug Grant	-	-	-	35
36	24,369	-		OCDBG Library Grant	-	-	-	36
37	-	-	8,000	Ford Foundation Grant	-	-	-	37
38	-	-		Lane County WAC Management	-	-	-	38
39	13,245	14,000	14,000	RTMP Funds	14,000	14,000	14,000	39
40	-	5,000	5,000	Public Safety Assessment	5,000	5,000	5,000	40
41	200,000	220,000	221,000	Administrative Overhead	293,500	298,500	298,500	41
42	40,000	40,000	42,000	Water Payment in Lieu of Franchise	42,000	42,000	42,000	42
43	30,000	30,000	30,000	Sewer Payment in Lieu of Franchise	35,000	35,000	35,000	43
44			2,000	LCOG Fiber Lease	2,000	2,000	2,000	44
45			135,000	ODOT HWY 58 Crosswalk Grant	125,000	125,000	125,000	45
46	-	1,000	1,000	Parks Revenues/Donations	1,000	1,000	1,000	46
47	38,259	32,000	28,000	Misc. Income	29,500	29,500	29,500	47
48		3,000	3,000	Dead Mountain Tower Rent	3,000	3,000	3,000	48
49		3,721	3,721	Orchid Health Collective Loan	3,721	3,721	3,721	49
50	-	-		Anonymous Donation - Millionaire	-	-	-	50
51	<b>1,004,344</b>	<b>1,302,137</b>	<b>1,609,737</b>	<b>Total resources, except taxes to be levied</b>	<b>1,608,079</b>	<b>1,615,079</b>	<b>1,615,079</b>	51
52	868,710	850,000	870,000	Taxes estimated to be received	890,000	890,000	890,000	52
53				Taxes collected in year levied				53
54	<b>1,873,054</b>	<b>2,152,137</b>	<b>2,479,737</b>	<b>TOTAL RESOURCES</b>	<b>2,498,079</b>	<b>2,505,079</b>	<b>2,505,079</b>	54



**DETAILED REQUIREMENTS**

FORM  
LB-31

**GENERAL FUND  
ADMINISTRATION**

City of Oakridge  
(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget FY 2016-17			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013-14	First Preceding year 2014-15	Adopted Budget This Year 2015-16						
1				<b>PERSONNEL SERVICES</b>				1
2	37,426	53,647	57,700	Health Insurance	52,920	52,920	52,920	2
3	32,315	32,726	36,821	PERS	46,000	46,000	46,000	3
4	1,157	2,757	3,035	Worker's Comp	2,000	2,000	2,000	4
5	10,387	14,375	14,000	Payroll Taxes	17,100	17,100	17,100	5
6	232	500	750	Overtime	750	750	750	6
7	685	25,000	22,000	Unemployment/Personnel	18,800	18,800	18,800	7
8	70,575	73,146	77,000	City Administrator	78,155	78,155	78,155	8
9	44,484	45,800	48,100	City Recorder/Finance Director	48,822	48,822	48,822	9
10	9,870	4,023		Accounts Payable Clerk	-	-	-	10
11				Payroll Specialist/Project Admin	18,343	18,343	18,343	
12			4,120	AP/UB	4,182	4,182	4,182	11
13	360	360	360	Employee Allowance	360	360	360	12
14				Bldg. Manager	-	-	-	13
15	8,034	8,237	9,615	Assistant Planner	9,727	9,727	9,727	14
16	6,750	5,625	5,625	VEBA Contributions	6,750	6,750	6,750	15
17	563	600	450	Life/LTD	475	475	475	16
18				Administrative Overhead (offset to zero)	-	-	-	17
19	<b>222,838</b>	<b>266,796</b>	<b>279,576</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>304,384</b>	<b>304,384</b>	<b>304,384</b>	18
20				<b>MATERIALS &amp; SERVICES</b>				20
21	16,503	17,500	18,500	Materials & Supplies	22,000	22,000	22,000	21
22	5,939	6,200	6,200	Bank/Financial Fees	6,500	6,500	6,500	22
23	19,912	19,000	19,000	Utilities	20,000	20,000	20,000	23
24	89,795	94,000	104,000	Insurance	109,000	109,000	109,000	24
25	3,130	2,500	2,500	Advertising	2,500	2,500	2,500	25
26	6,721	9,806	8,000	Membership/Dues	9,000	9,000	9,000	26
27	516	1,600	2,000	Travel and Training (Staff)	2,500	2,500	2,500	27
28	5,849	7,500	7,500	Travel and Training (City Council)	11,000	10,000	10,000	28
29	44,617	54,000	60,000	Audit/Accounting	57,000	57,000	57,000	29
30	30,832	28,000	30,000	Professional Services/Legal	30,000	31,100	31,100	30
31	-	200	200	Safety Committee	200	200	200	31

32	8	500	500	Awards and Recognition	500	500	500	32
33	-	5,000	5,000	Election Expense	1,000	1,000	1,000	33
34	1,098	2,000	2,583	City Administrator Expense	3,000	3,000	3,000	34
35	3,337	2,500	2,000	Computer Equip/Supplies/Support	2,000	2,000	2,000	
36	3,271	4,000	2,000	Misc Expense/New Equipment	2,000	2,000	2,000	
37	5,579	5,000	5,000	Building Maintenance (City Hall)	5,000	5,000	5,000	35
38	75	-		Unreconciled - DO NOT USE	-	-	-	36
39		-	8,000	Ford Foundation Grant	-	-	-	37
40	1,444	2,000	2,000	Community Projects	2,000	2,000	2,000	38
41	11,500	12,896	13,000	Special Mobility Services	13,000	13,000	13,000	39
42	-	-		Special Payments - Secret Millionaire	-	-	-	12
43				Administrative Overhead (offset to zero)	-	-	-	42
44	-	-		Unreconciled - DO NOT USE	-	-	-	43
45	<b>250,126</b>	<b>274,202</b>	<b>297,983</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>298,200</b>	<b>298,300</b>	<b>298,300</b>	44
46				<b>CAPITAL OUTLAY</b>				46
47	258			New Equipment	-			47
48	<b>258</b>	<b>-</b>	<b>-</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	48
49	<b>473,222</b>	<b>540,998</b>	<b>577,559</b>	<b>TOTAL REQUIREMENTS</b>	<b>602,584</b>	<b>602,684</b>	<b>602,684</b>	50

150-504-031 (Rev 12/09)

**DETAILED REQUIREMENTS**

FORM  
LB-31

**GENERAL FUND**  
*BUILDING/PLANNING*

City of Oakridge  
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2016-17			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015-16					
1			<b>MATERIALS &amp; SERVICES</b>				1
2	27,312	30,000	Professional Services -Bdg Inspec-75%-Mort	33,000	33,000	33,000	2
3	805	4,000	Planning Services	4,000	4,000	4,000	3
4	-	-	RTMP Fund Projects				4
5	-	-	Transient Income Projects				5
6	<b>28,117</b>	<b>34,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	6
7	<b>28,117</b>	<b>34,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	8

150-504-031 (Rev 12/09)

**DETAILED REQUIREMENTS**

FORM  
LB-31

**GENERAL FUND**  
*POLICE*

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2016-17			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16					
1				<b>PERSONNEL SERVICES</b>				1
2	72,823	96,500	157,912	Health Insurance	158,650	158,650	158,650	2
3	56,422	70,350	103,823	PERS	104,735	104,735	104,735	3
4	9,373	10,300	15,640	Worker's Compensation	17,495	17,495	17,495	4
5	27,728	36,560	41,319	Payroll Taxes	41,389	41,389	41,389	5
6	33,243	27,000	29,000	Overtime	30,000	30,000	30,000	6
7	330	360	360	Employee Allowance	360	360	360	7
8	63,688	64,590	68,000	Police Chief	69,020	69,020	69,020	8
9	142,709	150,280	145,596	Patrol Officers	195,768	195,768	195,768	9
10	18,237	16,585	17,952	Dispatch-Support Services Clerk	18,222	18,222	18,222	10
11	43,455	44,550	49,596	Communications-Support Services Sergeant	50,340	50,340	50,340	11
12	55,000	56,670	57,000	Police Sergeant	-	-	-	12
13	-	-	16,050	Code Enforcement Officer	16,848	16,848	16,848	13
14	-	-		School Resource Officer	-	-	-	14
15	2,714	2,500		Reserve Patrol Officers	-	-	-	15
16	-	-	3,500	Standby	3,500	3,500	3,500	16
17	15,125	14,625	15,750	VEBA Contributions	15,750	15,750	15,750	17
18	1,088	1,330	1,500	Long Term Disability Insurance	1,550	1,550	1,550	18
19			4,400	USFS Contract	4,400	4,400	4,400	
20	-	-		Severance Benefits	-	-	-	19
21	<b>541,935</b>	<b>592,200</b>	<b>727,398</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>728,027</b>	<b>728,027</b>	<b>728,027</b>	20
22				<b>MATERIALS &amp; SERVICES</b>				22
23	7,142	7,500	8,000	Materials and supplies	9,500	9,500	9,500	23
24	6,778	8,000	8,000	Utilities	8,000	8,000	8,000	24
25	-	-	500	Cadet/Explorer expense	500	500	500	25
26	1,968	1,100	1,100	Memberships/Dues/Subscriptions	3,575	3,575	3,575	26
27	2,441	2,500	3,500	Travel and Training	3,500	3,500	3,500	27
28	2,198	-	1,000	Professional Services Misc	2,000	2,000	2,000	28
29	57,250	62,500	62,500	Dispatch Services LCSO	63,342	63,342	63,342	29



30			3,100	Reserves	3,100	10,000	10,000	30
31	-	-		Administrative Overhead	-	-	-	31
32	2,600	3,600	5,000	Uniform Allowance	5,000	5,000	5,000	32
33	2,162	1,500	1,500	Equipment Maintenance and Repair	1,500	1,500	1,500	33
34	880	1,800	2,000	Radio Maintenance and Repairs	2,000	2,000	2,000	34
35	4,300	4,000	5,000	Vehicle Maintenance	6,000	6,000	6,000	35
36	5,484	4,000	5,000	Vehicle Repair	6,000	6,000	6,000	36
37	27,244	26,000	26,000	Fuel	26,000	26,000	26,000	37
38			4,000	New Equipment	14,000	19,000	19,000	38
39	5,816	6,000		Alcohol and Drug Grant	-	-	-	39
40	-	-		Drug Enforcement Grant	-	-	-	40
41	448	1,000	2,000	Animal Control Supplies	2,000	2,000	2,000	41
42	-	500	500	Crime Prevention Program	1,500	1,500	1,500	42
43	1,252	1,500	1,500	Fall Fun Night /Shop with a Cop	3,500	3,500	3,500	43
44	1,800	4,121	2,000	Public Safety Assessment (Vehicle Payback)	2,000	2,000	2,000	44
45	575	900	900	Photo/Media Supplies	900	900	900	45
46	3,248	2,300	3,000	Ammunition	3,000	3,000	3,000	46
47	1,442	1,200	1,500	Investigations	1,500	1,500	1,500	47
48	1,363	1,800	1,800	Computer Support (Teletype)	1,800	1,800	1,800	48
49	3,286	5,500	5,500	Jail Expense	5,500	5,500	5,500	49
50	<b>139,677</b>	<b>147,321</b>	<b>154,900</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>175,717</b>	<b>187,617</b>	<b>187,617</b>	50
51				<b>CAPITAL OUTLAY</b>				51
52			9900	Misc Grant/USFS				52
53			10000	CIS GRANT				53
54	6,097	5,000	80,000	New Equipment New Patrol Cars	80,000	80,000	80,000	54
55	<b>6,097</b>	<b>5,000</b>	<b>99,900</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	55
56				<b>FUND TRANSFERS</b>				56
57		3,000	4,500	Transfer to Wastewater (Vehicle Pay Back)	4,500	4,500	4,500	57
58		3,000	4,500	Transfer to Water (Vehicle Pay Back)	4,500	4,500	4,500	58
59		<b>6,000</b>	<b>9,000</b>	<b>Total Transfers</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	59
60	<b>687,709</b>	<b>750,521</b>	<b>991,198</b>	<b>TOTAL REQUIREMENTS</b>	<b>992,744</b>	<b>1,004,644</b>	<b>1,004,644</b>	60

**DETAILED REQUIREMENTS**

FORM  
LB-31

**GENERAL FUND**  
LIBRARY

City of Oakridge  
(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget FY 2016-17			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015 16						
1				<b>PERSONNEL SERVICES</b>				1
2	5,870	-		Health Insurance				2
3	5,148	-		PERS				3
4	29	62	40	Worker's Comp	48	48	48	4
5	1,502	825	880	Payroll Taxes	880	880	880	5
6	19,740	7,854	8,780	Library Coordinator	8,912	8,912	8,912	6
7	1,125	-		VEBA Contributions	-	-	-	7
8	99	120		Life/LTD	100	100	100	8
9	<b>33,513</b>	<b>8,861</b>	<b>9,700</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>9,940</b>	<b>9,940</b>	<b>9,940</b>	9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	2,019	2,000	2,500	Materials and Supplies	2,000	2,000	2,000	11
12	332	600	300	Telephone	300	300	300	12
13	1,263	1,865	1,500	Utilities	1,500	1,500	1,500	13
14	22	950	950	Travel and Training	950	950	950	14
15	-	-		Administrative Overhead	-	-	-	15
16	766	500	550	Computer Support	550	550	550	16
17	-	1,000	500	Misc Expense/New Equipment	500	500	500	17
18	963	1,000	1,000	Summer Reading Program	1,000	1,000	1,000	18
19	427	400	400	SRP Grant Support	400	400	400	19
20	381	2,500	1,500	Acquisitions and Books	1,500	1,500	1,500	20
21	3,420	4,500	2,500	Donation Acquisitions	2,500	2,500	2,500	21
22	3,700	3,800	4,425	Sirsi System	4,000	4,000	4,000	22
23	300	400	400	OCLC Cataloging	300	300	300	23
24	<b>13,593</b>	<b>19,515</b>	<b>16,525</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	24
25				<b>CAPITAL OUTLAY</b>				25
26	-	-		New Equipment	-			26
27	-	-		New Library	-			27
28	1,981	-		Acquisitions and Books	-			28
29	-	-		Donation Acquisitions	-			29
30	<b>1,981</b>	<b>-</b>	<b>-</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	30
31	<b>49,087</b>	<b>28,376</b>	<b>26,225</b>	<b>TOTAL REQUIREMENTS</b>	<b>25,440</b>	<b>25,440</b>	<b>25,440</b>	31

**DETAILED REQUIREMENTS**

FORM  
LB-31

**GENERAL FUND**

City of Oakridge

PARKS

(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2016-17				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015-16						
1			<b>MATERIALS &amp; SERVICES</b>				1	
2	8,656	9,000	Utilities	10,000	10,000	10,000	3	
3	2,482	1,600	Building Maintenance	1,600	1,600	1,600	6	
4	-	200	Fuel	200	200	200	5	
5	4,981	5,915	Materials and Supplies	5,000	5,000	5,000	2	
6	61	5,000	Project/Events	3,000	3,000	3,000	4	
7	-	-	Community Trails Plan	-	-	-	7	
8	<b>16,180</b>	<b>21,715</b>	<b>26,800</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>	8
9			<b>CAPITAL OUTLAY</b>				10	
10	-	252,000	160,000	ODOT/IMBA Grant	160,000	160,000	160,000	11
11	-	-	-	Park Improvements	-			12
12	<b>-</b>	<b>252,000</b>	<b>160,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	13
13	<b>16,180</b>	<b>273,715</b>	<b>186,800</b>	<b>TOTAL REQUIREMENTS</b>	<b>179,800</b>	<b>179,800</b>	<b>179,800</b>	15

**DETAILED REQUIREMENTS**

FORM  
LB-31

**GENERAL FUND**

WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2016-17			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16					
1	0			<b>PERSONNEL SERVICES</b>				1
2	-			Health Insurance	-	-	-	2
3	-			Payroll Taxes	-	-	-	3
4	-			PERS	-	-	-	4
5	-			Building Manager	-	-	-	5
6	-			VEBA Contributions	-	-	-	6
7	-	-	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	7
8				<b>MATERIALS &amp; SERVICES</b>				9
9	2,537	1,000	1,000	Materials and Supplies	1,500	1,500	1,500	10
10	22,286	20,000	20,000	Utilities	21,000	21,000	21,000	11
11	705	800	800	Travel and Training	500	500	500	12
12	3,286	4,000	4,000	Building Maintenance	2,000	2,000	2,000	13
13	-	4,800	5,200	Property Taxes	5,200	5,200	5,200	14
14	<b>28,814</b>	<b>30,600</b>	<b>31,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	15
15	<b>28,814</b>	<b>30,600</b>	<b>31,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	17



**DETAILED REQUIREMENTS**

FORM  
LB-31

**General Fund - Municipal Court**  
(Name of Organizational Unit - Fund)

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2016-17			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16					
1				<b>PERSONNEL SERVICES</b>				1
2	6,414	7,760	8,800	Health Insurance	8,920	8,920	8,920	2
3	3,368	3,500	3,905	PERS	4,336	4,336	4,336	3
4	15	34	40	Worker's Comp	40	40	40	4
5	1,200	1,743	1,815	Payroll Taxes	1,886	1,886	1,886	5
6	-	-		Muni Court Judge - DO NOT USE	-	-	-	6
7	15,804	15,890	17,090	Court Clerk	17,346	17,346	17,346	7
8	1,125	1,125	1,125	VEBA Contributions	1,125	1,125	1,125	8
9	178	250	150	Life/LTD	150	150	150	9
10	<b>28,104</b>	<b>30,302</b>	<b>32,925</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>33,803</b>	<b>33,803</b>	<b>33,803</b>	10
11				<b>MATERIALS &amp; SERVICES</b>				12
12	4,158	3,480	3,000	Materials and Supplies	2,000	2,000	2,000	13
13	-	1,000	500	Utilities	500	500	500	14
14	-	500	1,000	Travel and Training	1,500	1,500	1,500	15
15	17,145	17,645	18,530	Muni Court Judge - Contract	18,808	18,808	18,808	6
16	-	-		Administration Overhead	-	-	-	16
17	12,900	12,000	12,000	State Court Fees	9,500	9,500	9,500	17
18	-			Lane County Court Fees	-	-	-	18
19	<b>34,203</b>	<b>34,625</b>	<b>35,030</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>32,308</b>	<b>32,308</b>	<b>32,308</b>	19
20	<b>62,307</b>	<b>64,927</b>	<b>67,955</b>	<b>TOTAL REQUIREMENTS</b>	<b>66,111</b>	<b>66,111</b>	<b>66,111</b>	21

**DETAILED REQUIREMENTS**

FORM  
LB-30B

**GENERAL FUND**  
REQUIREMENTS NOT ALLOCATED

City of Oakridge  
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2016-17				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16						
			<b>MATERIALS &amp; SERVICES</b>					
1							1	
2	11,250	14,000	14,000	RTMP Fund Projects	14,000	14,000	14,000	2
3			135,000	ODOT HWY 58 Crosswalk Grant	125,000	125,000	125,000	
4	14,091	20,000	26,000	Transient Income Projects	30,000	30,000	30,000	3
5	<b>25,341</b>	<b>34,000</b>	<b>175,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>169,000</b>	<b>169,000</b>	<b>169,000</b>	4
6				<b>DEBT SERVICE</b>				6
7	-	-		Debt Service - Principal				7
8	-	-		Interest - Tax Anticipation Note				8
9	-	-	-	<b>TOTAL DEBT SERVICE</b>	-	-	-	9
10				<b>SPECIAL PAYMENTS</b>				10
11	11,000	-		Orchid Health Collective Loan				11
12	<b>11,000</b>	-	-	<b>TOTAL SPECIAL PAYMENTS</b>	-	-	-	12
13				<b>INTERFUND TRANSFERS - OUT</b>				13
14	-	-		Transfer Parks Projects - Admin				14
15	300,000	300,000	340,000	Transfer Emergency Services - Admin	350,200	350,200	350,200	15
16	-	-		Transfer to 9-1-1 Fund - Admin				16
17	<b>300,000</b>	<b>300,000</b>	<b>340,000</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>350,200</b>	<b>350,200</b>	<b>350,200</b>	17
18								18
19	-	10,000	20,000	<b>OPERATING CONTINGENCY</b>	15,000	10,000	10,000	19
20				Future PER's Contingency	5,000	5,000	5,000	20
21				<b>TOTAL OPERATING Contingency</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	21
22	<b>336,341</b>	<b>344,000</b>	<b>535,000</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>539,200</b>	<b>534,200</b>	<b>534,200</b>	22
23	<b>1,486,713</b>	<b>1,723,137</b>	<b>1,914,737</b>	<b>TOTAL ORG. UNIT/PROGRAM REQUIREMENTS</b>	<b>1,933,879</b>	<b>1,945,879</b>	<b>1,945,879</b>	23
24								24
25				<b>RESERVED FOR FUTURE EXPENDITURES</b>				25
26	-	-		Reserve for Debt Service				26
27	-	-		Reserve for Future Capital				27
28	-	-		Reserve for Future Operating				28
29	-	-		<b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>				29
30				Total Ending Fund Balance - Unrestricted (prior years)				30
31								31
32	50,000	85,000	30,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	25,000	25,000	25,000	32
33	<b>1,873,054</b>	<b>2,152,137</b>	<b>2,479,737</b>	<b>TOTAL REQUIREMENTS</b>	<b>2,498,079</b>	<b>2,505,079</b>	<b>2,505,079</b>	33

FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
STREET FUND  
(Fund)**

City of Oakridge  
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2016-17			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16						
<b>RESOURCES</b>								
1			1. Cash on hand * (cash basis), or				1	
2	456,806	305,000	246,000 2. Working Capital (accrual basis)	106,000	106,000	106,000	2	
3	-		Interest	-	-	-	3	
<b>OTHER RESOURCES</b>								
5	184,549	183,995	188,950 State Gas Tax	187,000	187,000	187,000	5	
6	47,977	42,500	50,000 Fuel Dealer's License Fee	65,000	65,000	65,000	6	
7	-	20,000	10,000 Lane Electric Franchise	5,000	5,000	5,000	7	
8	7,892	2,500	5,000 Greenwaters Rest Area	5,000	5,000	5,000	8	
9	-	10,000	10,000 State Highway Rest Area	10,000	10,000	10,000	9	
10	25,000	50,000	50,000 ODOT Small City Allotment	-	-	-	10	
11	1,458	4,500	4,000 LID #19 Rainbow Rd. Assessment	4,000	4,000	4,000	11	
12	166	5,600	5,545 LID #20 Second St. Assessment.	5,545	5,545	5,545	12	
13	-	3,350	3,350 LID #17 Union St. Assessment	3,350	3,350	3,350	13	
14	-		LID #18 Spot St. Assessment	-	-	-	14	
15			3,855 LID #21 N. Ash Street Assessment	3,855	3,855	3,855	15	
16	2,388	1,000	1,500 Misc Income	1,500	1,500	1,500	16	
17							17	
18	<b>726,236</b>	<b>628,445</b>	<b>578,200</b>	<b>396,250</b>	<b>396,250</b>	<b>396,250</b>	<b>17</b>	
<b>REQUIREMENTS</b>								
<b>PERSONNEL SERVICES</b>								
21	9,936	10,500	11,605 Health Insurance	11,900	11,900	11,900	20	
22	3,140	5,760	6,795 PERS	7,500	7,500	7,500	21	
23	2,482	4,525	5,025 Workers Comp	6,500	6,500	6,500	22	
24	3,907	5,030	4,500 Payroll Taxes	4,700	4,700	4,700	23	
25	715	1,500	1,500 Overtime	1,500	1,500	1,500	24	
26	2,021	3,000	3,000 Standby	3,000	3,000	3,000	25	
27	500	-	Employee Allowance	-	-	-	26	
28	-	-	Utility Dispatchers	-	-	-	27	
29	11,714	11,542	12,730 Public Works Foreman	12,921	12,921	12,921	28	
30			14,000 Community Services/Assistant to Administrator	14,210	14,210	14,210	29	
31			Utility Worker 2	-	-	-	30	
32	13,191	23,887	13,392 Utility Worker 1	-	-	-	31	
33	23,573	8,000	Seasonal Workers	-	-	-	32	

34	955	955	2,250	VEBA Contributions	2,250	2,250	2,250	32
35	108	85	125	Life/LTD	150	150	150	33
36	<b>72,242</b>	<b>74,784</b>	<b>74,922</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>64,631</b>	<b>64,631</b>	<b>64,631</b>	34
37								35
38				<b>MATERIALS &amp; SERVICES</b>				36
39	37,846	35,000	35,000	Materials & Supplies	40,000	40,000	40,000	37
40	9,104	9,000	10,000	Utilities	10,000	10,000	10,000	38
41	11	1,500	1,000	Travel & Training	1,000	1,000	1,000	39
42	24,362	10,000	15,000	Professional Services/Misc	15,000	15,000	15,000	40
43	500	1,500	1,500	Dispatch Services LCSO	1,500	1,500	1,500	41
44			8,000	Seasonal Workers	8,000	8,000	8,000	42
45	45,000	45,000	45,000	Administrative Overhead	45,000	45,000	45,000	42
46	9,917	12,000	12,000	Equip Maint/Repair	12,000	12,000	12,000	43
47	1,293	4,000	4,000	Vehicle Lease	4,000	4,000	4,000	44
48	11,391	11,000	11,000	Fuel	11,000	11,000	11,000	45
49	11,804	10,000	10,000	Rest Area	10,000	10,000	10,000	46
50	11,367	25,000	20,000	Street Repair	20,000	20,000	20,000	47
51	60,217	60,000	60,000	Street Lights	60,000	60,000	60,000	48
52			5,000	New Equipment	5,000	5,000	5,000	49
53	-	1,000	1,000	Uniform Allowance	1,000	1,000	1,000	49
54	<b>222,812</b>	<b>225,000</b>	<b>238,500</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>243,500</b>	<b>243,500</b>	<b>243,500</b>	50
55								51
56				<b>CAPITAL OUTLAY</b>				52
57	6,548	10,000	5,000	New Equipment				53
58	-			Building Improvements				54
59	100,784	25,000	175,000	Street Improvements				55
60	<b>107,332</b>	<b>35,000</b>	<b>180,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	:K6
61								57
62				<b>INTERFUND TRANSFERS - OUT</b>				58
63	-			Transfer Unemployment				59
64	2,000	2,000	2,000	Transfer to Agency Fund - Reserve Bike Path	2,000	2,000	2,000	60
65	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>2,000</b>	<b>2,000</b>		61
66								62
67	<b>284,660</b>	<b>241,661</b>	<b>82,778</b>	<b>CONTINGENCY</b>	<b>86,119</b>	<b>86,119</b>	<b>88,119</b>	63
68								64
69				Total Ending Fund Balance (prior years)				65
70	<b>50,000</b>	<b>50,000</b>		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				66
71	<b>739,046</b>	<b>628,445</b>	<b>578,200</b>	<b>TOTAL REQUIREMENTS</b>	<b>396,250</b>	<b>396,250</b>	<b>396,250</b>	67



FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
EMERGENCY SERVICES FUND**

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2016-17			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16					
			<b>RESOURCES AND REQUIREMENTS</b>				
1			1. Cash on hand * (cash basis), or				1
2	881	1,000	2. Working Capital (accrual basis)	15,000	15,000	15,000	2
3	-		Interest	100	100	100	3
4			Transferred IN, from other funds:				4
5	300,000	300,000	Transfers from General Fund	350,200	350,200	350,200	5
6	-		Transfers from Agency Fund				6
7	-	50,000	Transfers from Fourth Paramedic Donor Rsv				7
8	-	15,796	Transfers from Equipment Reserve				8
9			<b>OTHER RESOURCES</b>				9
10	35,980	40,000	Fire Med	35,000	35,000	35,000	10
11	48,000	50,000	Hazeldell Fire District IGA	46,710	46,710	46,710	11
12	5,400	7,200	Fire Contracts - Westfir	9,800	9,800	9,800	12
13			SAFER Grant 2016	208,828	208,828	208,828	13
14	108,184	150,000	SAFER Grant-Extension	-	-	-	14
15	103		SAFER Grant Interest	2,100	2,100	2,100	15
16	200,903		Assistance to Firefighter Grant PPE	-	-	-	16
17			Assistance to Firefigter Grant	423,000	423,000	423,000	17
18	67,013	67,000	SAFER Grant/4th Firefighter/Paramedic				18
19		227,000	SAFER Grant 2015	-	-	-	19
20			Fees For Services	11,000	11,000	11,000	20
21		5,000	2016 VFA Grant	10,000	10,000	10,000	21
22	350,172	350,000	Ambulance Service Charge	430,000	430,000	430,000	22
23	5,814	5,000	Miscellaneous Income	5,000	5,000	5,000	23
24			Hazeldell -Vol. Program	15,000	15,000	15,000	24
25	-		Misc Income - Secret Millionaire	-	-	-	25
26		17,500	Lane County Radio Repeater Grant				26
27	<b>1,122,450</b>	<b>1,053,496</b>	<b>1,174,635</b>	<b>1,561,738</b>	<b>1,561,738</b>	<b>1,561,738</b>	27

28										28
29					<b>REQUIREMENTS</b>					29
30	78,463	96,000	118,000		<b>PERSONNEL SERVICES</b>					30
31	93,120	93,330	116,706	Health Insurance		92,251	92,251	92,251		31
32	16,764	23,408	39,000	PERS		105,850	105,850	105,850		32
33	33,058	31,680	44,807	Worker's Compensation		23,985	23,985	23,985		33
34	71,296	60,000	60,000	Payroll Taxes		23,244	23,244	23,244		34
35	25,885	25,000	37,000	Overtime		67,404	67,404	67,404		35
36	135	1,000	1,000	Standby		36,529	36,529	36,529		36
37	180	360	409	Volunteer Life Insurance		1,000	1,000	1,000		37
38	-			Employee Allowance		300	300	300		38
39	37,917	66,304	69,598	Dispatcher						39
40	47,338	23,000	72,000	Fire Chief						40
41	67,264	60,911	64,411	Volunteers - Ambulance-Grant X 6000 per month		72,000	72,000	72,000		41
42	58,654	57,289	60,769	EMS Captain		65,377	65,377	65,377		42
43	52,916	52,015	55,135	Fire Captain		61,681	61,681	61,681		43
44			41,000	EMT / Firefighter 1st		55,962	55,962	55,962		44
45			41,000	EMT/Firefighter 3						45
46			41,000	EMT/Firefighter 4						46
47				EMT/Firefighter 5						47
48	38,184	61,507		Recruitment & Retention Officer		38,773	38,773	38,773		48
49	-			SAFER recruitment & retention Officer		-	-	-		49
50	39,640	44,067	47,700	SAFER grant expenses (to M&S)						50
51	16,875	13,000	18,500	EMT / Firefighter 2nd		48,416	48,416	48,416		51
52	1,267	1,500	1,500	VEBA Contributions		11,250	11,250	11,250		52
53	7,311			Life Insurance		1,500	1,500	1,500		53
54	<b>686,267</b>	<b>710,371</b>	<b>929,535</b>	AFG 5% Match						54
55				<b>TOTAL PERSONNEL SERVICES</b>		<b>705,522</b>	<b>705,522</b>	<b>705,522</b>		55
56										56
57	53,019	90,000	28,000	<b>MATERIALS &amp; SERVICES</b>						57
58	44,329	8,296	15,000	SAFER Grant Expenditures		50,337	50,337	50,337		58
59		28,000	30,000	Materials and supplies		7,000	7,000	7,000		59
60		3,000	3,000	EMS Supplies		34,640	34,640	34,640		60
61	14,857	15,000	18,000	Fire Fighting Supplies		6,150	6,150	6,150		61
62	1,457	1,000	2,000	Utilities		18,000	18,000	18,000		62
63	6,360	4,500	5,500	Membership Dues Licences		1,950	1,950	1,950		63
64	9,013	2,129	8,000	Travel and Training		7,070	7,070	7,070		64
				Professional Services		94,290	94,290	94,290		

65	28,915	36,000	36,000	Dispatch Service	37,080	37,080	37,080	65
66	4,490	3,600	3,600	Dispatch Phone Lines	3,600	3,600	3,600	66
67	-	5,000	1,000	Administrative Overhead	14,050	14,050	14,050	67
68	1,798	4,600	5,000	Uniform Allowance	9,730	9,730	9,730	68
69				Vehicle Maintenance and Minor Repairs	20,170	20,170	20,170	69
70	20,700	20,000	27,500	Equipment Maintenance and Repairs	-	-	-	70
71	1,201	4,000	4,000	Radio Maintenance and Repairs	2,500	2,500	2,500	71
72				Building/Grounds Maintenance	12,400	12,400	12,400	72
73	4,697	6,000	7,000	Building Maintenance	-	-	-	73
74	20,325	19,000	18,000	Fuel	15,000	15,000	15,000	74
75	433	1,000	1,000	Fire Med Promotion	500	500	500	75
76	-	1,000	1,000	Fire Prevention	1,000	1,000	1,000	76
77	16,685	18,000	17,500	Billing Charge	11,455	11,455	11,455	77
78				Small Equipment Maintenance/ Minor Repairs	1,100	1,100	1,100	78
79				Annual Testing	6,500	6,500	6,500	79
80				Health + Wellness	2,381	2,381	2,381	80
81				Protective Clothing	10,870	10,870	10,870	81
82				Pagers Repair/Replace	4,500	4,500	4,500	82
83	3,500	6,000	4,000	Volunteers Firefighters	1,000	1,000	1,000	83
84	<b>231,779</b>	<b>276,125</b>	<b>235,100</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>373,273</b>	<b>373,273</b>	<b>373,273</b>	84
85								85
86				<b>CAPITAL OUTLAY</b>				86
87	200,903			Assistance to Firfighters Grant PPE	-			87
88				Assistance to Firfighters Grant + 5% Matched	444,150	444,150	444,150	88
89	-	17,500		Lane County Radio Repeater Grant				89
90			10,000	Mintor Radios VI Pagers (24)				90
91								91
92	<b>200,903</b>	<b>17,500</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>444,150</b>	<b>444,150</b>	<b>444,150</b>	92
93				<b>SPECIAL PAYMENT EXPENDITURE</b>				93
94		47,500		Special Payment Litigation				94
95								95
96				<b>INTERFUND TRANSFERS - OUT</b>				96
97	-			Transfer Unemployment				97
98	-			Transfer Reserve Ambulance				98
99	<b>-</b>	<b>-</b>	<b>-</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	99
100								100
101	-	2,000		<b>CONTINGENCY</b>				101

102				Future Requirmant PERS	12,793	12,793	12,793	102
				Future Requirment Vehicals	25,000	25,000	25,000	
				Future RequirmentGeneral Services	1,000	1,000	1,000	
103				Ending balance (prior years)				103
104	-			<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				104
105	<b>1,118,949</b>	<b>1,053,496</b>	<b>1,174,635</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,561,738</b>	<b>1,561,738</b>	<b>1,561,738</b>	105

FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
WOODSTOVE REPLACEMENT FUND**

*(Fund)*

**City of Oakridge**

*(Name of Municipal Corporation)*

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2016-17			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year - FY 2015- 16						
				<b>RESOURCES</b>				
1				1. Cash on hand * (cash basis), or				1
2	14,456	14,456	14,456	2. Working Capital (accrual basis)	14,225	14,225	14,225	2
3	-	-		Interest				3
4		-		Misc Income				4
5								5
6	<b>14,456</b>	<b>14,456</b>	<b>14,456</b>	<b>TOTAL RESOURCES</b>	<b>14,225</b>	<b>14,225</b>	<b>14,225</b>	6
7				<b>REQUIREMENTS</b>				7
8				<b>MATERIALS &amp; SERVICES</b>				8
9	-	-	2,456	Education/Training/Enforcement	2,225	2,225	2,225	9
10	-	-	<b>2,456</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,225</b>	<b>2,225</b>	<b>2,225</b>	10
11								11
12				<b>SPECIAL PAYMENTS</b>				12
13	-	-	6,000	Heating Replacement	6,000	6,000	6,000	13
14	-	-	<b>6,000</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	14
15	-	-						15
16				<b>INTEFUND TRANSFERS -OUT</b>				16
17	-		6,000	Transfer To General Fund (Enforcment)	6,000	6,000	6,000	17
18			<b>6,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	18
19		14,456		<b>CONTINGENCY</b>				19
20	14,456			Ending balance (prior years - audited F/S)				20
21		-		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				21
22	<b>14,456</b>	<b>14,456</b>	<b>14,456</b>	<b>TOTAL REQUIREMENTS</b>	<b>14,225</b>	<b>14,225</b>	<b>14,225</b>	22

FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
BICYCLE AND PEDESTRIAN PATH FUND**

*(Fund)*

City of Oakridge  
*(Name of Municipal Corporation)*

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2016-17			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16						
<b>RESOURCES</b>								
1			1. Cash on hand * (cash basis), or				1	
2	11,932	13,932	2. Working Capital (accrual basis)	17,932	17,932	17,932	2	
3	-		Interest				3	
4			Transferred IN, from other funds:	2,000	2,000	2,000	4	
5	2,000	2,000	Transfer from Street Fund				5	
6	-		Transfer PS Assessment				6	
7							7	
8	<b>13,932</b>	<b>15,932</b>	<b>17,932</b>	<b>TOTAL RESOURCES</b>	<b>19,932</b>	<b>19,932</b>	<b>19,932</b>	8
9				<b>REQUIREMENTS</b>				9
10				<b>CAPITAL OUTLAY</b>				10
11	-	5,000	10,000	Trail Work	10,000	10,000	10,000	11
12	<b>-</b>	<b>5,000</b>	<b>10,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	12
13								13
14				<b>INTERFUND TRANSFERS - OUT</b>				14
15	-			Transfer to EMS Fund				15
16	-			Transfer to General Fund				16
17	<b>-</b>	<b>-</b>	<b>-</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	17
18								18
19	<b>13,932</b>	<b>10,932</b>	<b>7,932</b>	<b>CONTINGENCY</b>	<b>9,932</b>	<b>9,932</b>	<b>9,932</b>	19
20								20
21				Ending balance (prior years)				21
22	<b>-</b>	<b>-</b>		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				22
23	<b>13,932</b>	<b>15,932</b>	<b>17,932</b>	<b>TOTAL REQUIREMENTS</b>	<b>19,932</b>	<b>19,932</b>	<b>19,932</b>	23

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

WATER BOND DEBT SERVICE RESERVE FUND  
(Fund)

City of Oakridge  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year FY 2016-17		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16				
			<b>RESOURCES</b>			
1			1. Cash on hand * (cash basis), or			1
2	120,683	120,683	2. Working Capital (accrual basis)	120,863	120,863	120,863
3	-		Interest			3
4						4
5						5
6	<b>120,683</b>	<b>120,683</b>	<b>TOTAL RESOURCES</b>	<b>120,863</b>	<b>120,863</b>	<b>120,863</b>
			<b>REQUIREMENTS</b>			
			<b>BOND PRINCIPAL PAYMENTS</b>			
			Bond Issue	Budgeted Payment Date		
10	-	-	Series 2010 Water Revenue Bond (OECD) Water Bonds	PAID FROM WATER FUND		10
11	-	-	<b>TOTAL BOND PRINCIPAL PAYMENTS</b>			11
			<b>BOND INTEREST PAYMENTS</b>			
			Bond Issue	Budgeted Payment Date		
15	-	-	Series 2010 Water Revenue Bond (OECD) Water Bonds	PAID FROM WATER FUND		15
16	-	-	<b>TOTAL BOND INTEREST PAYMENTS</b>	-	-	-
			<b>CONTINGENCY (INVALID CATEGORY)</b>			
			<b>UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:</b>			
			Bond Issue	Projected Payment Date		
22		120,683	Series 2010 Water Revenue Bond (OECD) Water Bonds	RESERVE TO BE APPLIED TO FINAL PAYMENT		22
23	120,683		Ending balance (prior years)			23
24	<b>120,683</b>	-	<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>			24
25	<b>120,683</b>	-	<b>TOTAL REQUIREMENTS</b>	<b>120,863</b>	<b>120,863</b>	<b>120,863</b>

FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
OAKRIDGE INDUSTRIAL PARK FUND**

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2016-17			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16					
			<b>RESOURCES</b>				
1			1. Cash on hand * (cash basis), or				1
2	17,134	29,225	2. Working Capital (accrual basis)	114,000	114,000	114,000	2
3			Interest				3
4			Transferred IN, from other funds:				4
5	-		Transfer from Business Development				5
6							6
7			<b>OTHER RESOURCES</b>				7
8	-		Sale of Property				8
9	52,755	70,120	Rent Income	63,100	63,100	63,100	9
10	9,530		Loan Repayment				10
11	15,474		OIP / DEQ Grant				11
12	2,085	550	Misc Income	500	500	500	12
13			Sale of Telecommunication Lease	193,000	193,000	193,000	
14			Loan Receivable	11,079	11,079	11,079	13
15	<b>96,978</b>	<b>99,895</b>	<b>94,324</b>	<b>381,679</b>	<b>381,679</b>	<b>381,679</b>	14
16			<b>REQUIREMENTS</b>				15
17			<b>MATERIALS &amp; SERVICES</b>				16
18	2,429	5,000	5,000 Materials and Supplies	5,000	5,000	5,000	17
19	9,656	12,000	10,000 Utilities	11,000	11,000	11,000	18
20	165	3,000	3,000 Marketing - City	8,000	8,000	8,000	19
21	-	895	1,000 Membership/Dues	1,000	1,000	1,000	20
22	-	2,000	1,500 Travel and Training	2,500	2,500	2,500	21
23	10,865	14,000	15,000 Professional Services	15,000	15,000	15,000	22
24	-	10,000	10,000 Administrative Overhead	44,500	49,500	49,500	23
25	6,400	5,000	4,000 NWP #38 Site Mitigation	4,000	4,000	4,000	24
26	7,336	10,000	8,000 Property Taxes	8,000	8,000	8,000	25
27			OIP / DEQ Grant	-	-	-	26
28	3,973		Miscellaneous Expense	-	-	-	27
29	<b>40,824</b>	<b>61,895</b>	<b>57,500</b>	<b>99,000</b>	<b>104,000</b>	<b>104,000</b>	28
30							29



31				<b>CAPITAL OUTLAY</b>				30
32				OIP Building	15,000	15,000	15,000	
33	440			OIP / DEQ Grant				31
34	<b>440</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	32
35								33
36				<b>DEBT SERVICE</b>				34
37	20,000	20,000	20,000	Repay DEQ Loan				35
38	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>TOTAL DEBT SERVICE</b>				36
39								37
40		18,000	16,824	<b>CONTINGENCY</b>	267,679	262,679	262,679	38
41								39
42	35,713			Ending balance (prior years)				40
43				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				41
44	<b>96,977</b>	<b>99,895</b>	<b>94,324</b>	<b>TOTAL REQUIREMENTS</b>	<b>381,679</b>	<b>381,679</b>	<b>381,679</b>	42

- Does Fund Balance?

-

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

CLOSED 6/30/14

WASTEWATER BOND FUND

(Fund)

Bond Debt Payments are for:

- Revenue Bonds or  
 General Obligation Bonds

**City of Oakridge**

(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget FY 2016-17		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
First Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget this year 2015-16				
			<b>Resources</b>			
1			1. Beginning Cash on Hand (Cash Basis), or			1
2	12,216	12,216	2. Working Capital (Accrual Basis)			2
3			Interest			3
4			Transferred from Other Funds:			4
5	88,275	88,275	Transfer Wastewater Fund			5
6			Land Sale Revenue			6
7	<b>100,491</b>	<b>100,491</b>	<b>-</b>	<b>TOTAL RESOURCES</b>		7
			<b>REQUIREMENTS</b>			
8						8
			<b>BOND PRINCIPAL PAYMENTS</b>			
9						9
10			<b>Bond Issue</b>	<b>Budgeted Payment Date</b>		10
11	80,080	83,393	Series 1994 Wastewater Revenue Bonds	PAID OFF		11
12	<b>80,080</b>	<b>83,393</b>	<b>-</b>	<b>TOTAL BOND PRINCIPAL PAYMENTS</b>		12
13						13
			<b>BOND INTEREST PAYMENTS</b>			
14						14
15			<b>Bond Issue</b>	<b>Budgeted Payment Date</b>		15
16	8,195	4,018	Series 1994 Wastewater Revenue Bonds	PAID OFF		16
17	<b>8,195</b>	<b>4,018</b>	<b>-</b>	<b>TOTAL BOND INTEREST PAYMENTS</b>		17
			<b>INTERFUND TRANSFERS - OUT</b>			
18	-	-	Transfer to Wastewater Fund (RESIDUAL BALANCE)			18
19	<b>-</b>	<b>-</b>	<b>-</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>		19
18						18
19			<b>CONTINGENCY (INVALID CATEGORY)</b>			19
20						20
21			<b>UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:</b>			21
22			<b>Bond Issue</b>	<b>Projected Payment Date</b>		22
23			Series 1994 Wastewater Revenue Bonds	PAID OFF		23
24	12,216		Ending balance (prior years)			24
25			<b>-</b>	<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>		25
26	<b>100,491</b>	<b>87,411</b>	<b>-</b>	<b>TOTAL REQUIREMENTS</b>	<b>-</b>	<b>-</b>

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Closed 06-30-15

**FIRE STATION G.O. BOND FUND**

(Fund)

Revised Budget or

Closed Budget on Bonds

**City of Oakridge**

(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget FY 2016-17		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16				
<b>Resources</b>						
1			1. Beginning Cash on Hand (Cash Basis), or			1
2	16,538	17,039	2. Working Capital (Accrual Basis)			2
3	1,656		Previously Levied Taxes to be Received			3
4	273		Interest			4
5			Transferred from Other Funds			5
6						6
7	<b>18,467</b>	<b>17,039</b>	<b>17,857</b> <b>Total Resources, Except Taxes to be Levied</b>	-	-	-
8	61,391	64,500	Taxes Estimated to be Received *			8
9			Taxes Collected in Year Levied			9
10	<b>79,858</b>	<b>81,539</b>	<b>17,857</b> <b>TOTAL RESOURCES</b>	-	-	-
<b>REQUIREMENTS</b>						
<b>BOND PRINCIPAL PAYMENTS</b>						
11						11
12						12
13			Bond Issue      Budgeted Payment Date			13
14	55,000	55,000	Series 1995 G.O. BOND - FIRE STATION			14
15	<b>55,000</b>	<b>55,000</b>	<b>TOTAL BOND PRINCIPAL PAYMENTS</b>			15
16						16
<b>BOND INTEREST PAYMENTS</b>						
17						17
18			Bond Issue      Budgeted Payment Date			18
19	7,400	4,500	Series 1995 G.O. BOND - FIRE STATION			19
20	<b>7,400</b>	<b>4,500</b>	<b>TOTAL BOND INTEREST PAYMENTS</b>			20
21						21
<b>INTERFUND TRANSFERS-OUT</b>						
22	-		17,857 Transfer to Genral Fune ( Residual Balance)			22
23		<b>17,857</b>	<b>TOTAL INTERFUND TRANSFERS- OUT</b>			23
<b>UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:</b>						
24						24
25			Bond Issue      Projected Payment Date			25
26	-		Series 1995 G.O. BOND - FIRE STATION			26
27			Ending balance (prior years)			27
28	-	<b>22,038</b>	<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>			28
29						29
30			Tax Credit Bond Reserve			30
31	<b>62,400</b>	<b>81,538</b>	<b>17,857</b> <b>TOTAL REQUIREMENTS</b>			31

FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
WATER FUND  
(Fund)**

**City of Oakridge**  
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2016-17			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013-14	First preceding Year 2014-15	Adopted Budget This Year FY 2015-16						
				<b>RESOURCES</b>				
1			1. Cash on hand * (cash basis), or					1
2	349,538	315,634	294,000	2. Working Capital (accrual basis)	200,000	200,000	200,000	2
3	-	300	300	Interest				3
4				Transferred IN, from other funds:				4
5	-	4,500	4,500	OPD Vehicle Loan Repayment	4,500	4,500	4,500	5
6	-	-		Transfer Water Bond Reserve Fund				6
7				<b>OTHER RESOURCES</b>				7
8	774,408	765,000	765,000	Water Service	880,000	880,000	880,000	8
9	-	1,000	1,000	Connection Charge	1,000	1,000	1,000	9
10	8,979	6,000	6,000	Service Charge	7,000	7,000	7,000	10
11				Fed Grant-Tank 7	765,000	765,000	765,000	
12				Loan proceeds Tank 7	1,888,000	1,888,000	1,888,000	
13	1,286	2,500	2,500	Misc Income	2,500	2,500	2,500	11
14	<b>1,134,211</b>	<b>1,094,934</b>	<b>1,073,300</b>	<b>TOTAL RESOURCES</b>	<b>3,748,000</b>	<b>3,748,000</b>	<b>3,748,000</b>	12
15				<b>REQUIREMENTS</b>				13
16				<b>PERSONNAL SERVICES</b>				14
17	54,129	66,568	79,060	Health Insurance	81,037	81,037	81,037	15
18	35,014	36,390	44,000	PERS	58,000	58,000	58,000	16
19	4,963	7,070	8,000	Workers Comp	8,000	8,000	8,000	17
20	13,285	16,215	18,955	Payroll Taxes	22,000	22,000	22,000	18
21	8,120	5,000	10,000	Overtime	11,000	11,000	11,000	19
22	8,702	5,000	5,000	Standby	5,000	5,000	5,000	20
23	5,922	18,102	18,528	AP/UB	18,806	18,806	18,806	21
24	-	1,500		Employee Allowance	-	-	-	22
25	1,250	-		Utility Dispatcher	-	-	-	23
26	12,068	13,128	12,730	Public Works Foreman	12,921	12,921	12,921	24
27	48,180	49,392	50,552	Utility Worker 2	51,310	51,310	51,310	25
28	13,100		20,661	Utility Worker 3	25,390	25,390	25,390	26
29	31,414	33,153	33,202	Public Works Crew Leader	33,616	33,616	33,616	27
30	13,195	41,405	13,392	Utility Worker 1	20,467	20,467	20,467	28
31	24,102	12,354	14,423	Assistant Planner/PW Secretary	14,639	14,639	14,639	29
32	-	-	14,000	Comm. Services/Assistant to the Administrator	14,210	14,210	14,210	30

33	10,563	32,752		Seasonal Employment	-	-	-	31
34	7,820	7,400	9,000	VEBA Contributions	9,000	9,000	9,000	32
35	662	655	700	Life/LTD	750	750	750	33
36	<b>292,489</b>	<b>346,084</b>	<b>352,203</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>386,146</b>	<b>386,146</b>	<b>386,146</b>	34
37								35
38				<b>MATERIAL &amp; SERVICES</b>				36
39	29,770	50,000	50,000	Materials & Supplies	40,000	40,000	40,000	37
40	9,418	7,500	8,500	Office Expense	8,500	8,500	8,500	38
41	56,372	55,000	57,000	Utilities	62,000	62,000	62,000	39
42	-	-		Insurance	-	-	-	40
43	1,526	4,000	4,000	Travel & Training	2,000	2,000	2,000	41
44	28,591	15,000	16,000	Professional Services/Misc	20,000	20,000	20,000	42
45	-	-		Asset Management	-	-	-	43
46	1,500	2,500	2,500	Dispatch Services LCSO	2,500	2,500	2,500	44
47			32,000	Seasonal Worker	32,000	32,000	32,000	
48	110,000	110,000	110,000	Administrative Overhead	75,000	75,000	75,000	45
49	192	1,500	1,500	Computer Equip/Supplies/Support	1,000	1,000	1,000	46
50	12,538	10,000	10,000	Equip Maint/Repair	8,000	8,000	8,000	47
51	1,293	5,000	5,000	Vehicle Lease	5,000	5,000	5,000	48
52	11,642	13,000	13,000	Fuel	12,000	12,000	12,000	49
53	17,967	15,000	15,000	Meter Replacement	5,000	5,000	5,000	50
54	40,000	40,000	42,000	Payment in Lieu of Franchise	42,000	42,000	42,000	51
55	-	-	5,000	New Equipment	2,500	2,500	2,500	52
56	-	-	5,000	Building Maintenance	5,000	5,000	5,000	53
57	-	1,000	1,000	Uniform Allowance	1,000	1,000	1,000	54
58	<b>320,809</b>	<b>329,500</b>	<b>377,500</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>323,500</b>	<b>323,500</b>	<b>323,500</b>	55
59								56
60				<b>CAPITAL OUTLAY</b>				57
61				Tank 7	2,638,000	2,638,000	2,638,000	
62	520	10,000	5,000	New Equipment	-	-	-	58
63	5,182	5,000		Building Maintenance	-	-	-	59
64	46,689	15,000	20,000	Well Field Improvements	10,000	10,000	10,000	60
65	1,810	10,000	15,000	Distribution Improvements	15,000	15,000	15,000	61
66	<b>54,201</b>	<b>40,000</b>	<b>40,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,663,000</b>	<b>2,663,000</b>	<b>2,663,000</b>	62
67								63
68				<b>DEBT SERVICE</b>				64
69	28,100	-		Debt Service - Interest				65
70				Water Loan Tank 7	54,945	54,945	54,945	
71	94,197	-		Debt Service - Principal	-	-	-	66
72	12,418	12,645	12,645	Bond Payment - Interest	12,645	12,645	12,645	67
73	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	68
74		122,300	122,300	Water Project Loan	122,300	122,300	122,300	69
75	-	18,000	18,000	Transfer to Gen - Vehical Loan to PD	18,000	18,000	18,000	70
76	<b>142,215</b>	<b>160,445</b>	<b>160,445</b>	<b>TOTAL DEBT SERVICE</b>	<b>215,390</b>	<b>215,390</b>	<b>215,390</b>	71

77									72	
78									73	
79	-							5,808	5,808	74
80	-	-								75
81	-	-	-							76
82										77
83		193,905	143,152					151,730	145,922	78
84								8,234	8,234	79
85										80
86		25,000								81
87	809,714	1,094,934	1,073,300					3,748,000	3,748,000	82

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
WASTEWATER FUND  
(Fund)**

**City of Oakridge**  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2016-17			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16					
			<b>RESOURCES</b>				
1			1. Cash on hand * (cash basis), or				1
2	143,387	200,000	2. Working Capital (accrual basis)	464,020	464,020	464,020	2
3	-	150	Interest	250	250	250	3
4			<b>OTHER RESOURCES</b>				4
5	-	1,000	Connection Charge	1,000	1,000	1,000	5
6	598,047	560,000	Sewer Service	615,000	615,000	615,000	6
7	616	1,000	Misc Income	3,000	3,000	3,000	7
8		4,500	OPD Vehicle Loan Repayment	4,500	4,500	4,500	8
9	<b>742,050</b>	<b>766,650</b>	<b>951,922</b>	<b>1,087,770</b>	<b>1,087,770</b>	<b>1,087,770</b>	9
			<b>TOTAL RESOURCES</b>				
10			<b>REQUIREMENTS</b>				10
			<b>PERSONNEL SERVICES</b>				
11							11
12	19,941	41,160	Health Insurance	53,053	53,053	53,053	12
13	11,479	24,400	PERS	35,280	35,280	35,280	13
14	2,987	7,555	Workers Comp	5,500	5,500	5,500	14
15	5,585	14,350	Payroll Taxes	12,465	12,465	12,465	15
16	1,264	6,000	Overtime	6,000	6,000	6,000	16
17	7,691	7,000	Standby	5,000	5,000	5,000	17
18	3,948	18,102	AP/UB	18,806	18,806	18,806	18
19	-	650	Employee Allowance	-	-	-	19
20	-	-	Utility Dispatcher	-	-	-	20
21	11,714	13,128	Public Works Foreman	12,921	12,921	12,921	21
22	-	-	Utility Worker 2	-	-	-	22
23	8,734		Utility Worker 3	25,390	25,390	25,390	23
24	20,943	20,503	Public Works Crew Leader	22,411	22,411	22,411	24
25	13,191	13,787	Utility Worker 1	40,944	40,944	40,944	25
26	-	12,354	Assistant Planner/PW Secretary	14,639	14,639	14,639	26
27	-	-	Comm Svc's/Assistant to Administrator	14,210	14,210	14,210	27
28	5,897	18,000	Seasonal Employment	-	-	-	28
29	3,600	3,600	VEBA	7,875	7,875	7,875	29
30	240	325	Life/LTD	625	625	625	30
31	-	-	Severance Benefits	-	-	-	31
32	<b>117,214</b>	<b>200,914</b>	<b>272,566</b>	<b>275,119</b>	<b>275,119</b>	<b>275,119</b>	32
			<b>TOTAL PERSONNEL SERVICES</b>				
33							33
			<b>MATERIALS &amp; SERVICES</b>				
34							34
35	29,291	32,000	Materials & Supplies	30,000	30,000	30,000	35
36	5,850	5,000	Office Expense	4,000	4,000	4,000	36
37	56,510	60,000	Utilities	60,000	60,000	60,000	37
38	1,260	3,000	Travel & Training	2,500	2,500	2,500	38
39	22,642	28,000	Professional Services/Misc	18,000	18,000	18,000	39
40	-	1,200	Asset Management	1,200	1,200	1,200	40

41	1,000	2,500	2,500	Dispatch Services LCSO	2,500	2,500	2,500	41
			18,000	Seasonal Workers	19,000	19,000	19,000	
42	45,000	45,000	45,000	Administrative Overhead	100,000	100,000	100,000	42
43	192	2,120	2,000	Computer Equip/Supplies/Support	2,000	2,000	2,000	43
44	21,295	20,000	20,000	Equip Maint/Repair	15,000	15,000	15,000	44
45	1,293	3,000	3,000	Vehicle Lease	2,500	2,500	2,500	45
46	11,934	13,000	13,000	Fuel	10,000	10,000	10,000	46
47	30,000	30,000	30,000	Payment in Lieu of Franchise	30,000	30,000	30,000	47
48	-	-	5,000	New Equipment	5,000	5,000	5,000	48
49	-	-	4,000	Building Maintenance	4,000	4,000	4,000	49
50	-	1,000	1,000	Uniform Allowance	1,000	1,000	1,000	50
51	<b>226,267</b>	<b>245,820</b>	<b>262,700</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>306,700</b>	<b>306,700</b>	<b>306,700</b>	51
52								52
53				<b>CAPITAL OUTLAY</b>				53
54	520	7,473	7,500	New Equipment	7,500	7,500	7,500	54
55	180	4,000		Building Maintenance	-	-	-	55
56	-	10,000	7,500	Plant Improvements	5,000	5,000	5,000	56
57	21,583	20,000	10,000	Collection System	10,000	10,000	10,000	57
58	-	90,000	100,000	Inflow & Infiltration	100,000	100,000	100,000	58
59	<b>22,283</b>	<b>131,473</b>	<b>125,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>122,500</b>	<b>122,500</b>	<b>122,500</b>	59
60								60
61				<b>DEBT SERVICE</b>				61
62	12,417	12,643	12,643	Bond Payment - Interest	12,643	12,643	12,643	62
63	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	63
		18,000	18,000	Transfer to Gen- OPD Loan	18,000	18,000	18,000	
64	-	-		Misc Income - DO NOT USE	-	-	-	64
65	<b>19,917</b>	<b>38,143</b>	<b>38,143</b>	<b>TOTAL DEBT SERVICE</b>	<b>38,143</b>	<b>38,143</b>	<b>38,143</b>	65
66								66
67				<b>INTERFUND TRANSFERS - OUT</b>				67
68	-	-						68
69	88,275			Transfer Wastewater Bond				69
70	<b>88,275</b>	<b>-</b>		<b>TOTAL INTERFUND TRANSFERS - OUT</b>				70
71								71
72	-	150,300	253,513	<b>CONTINGENCY</b>	<b>345,308</b>	<b>345,308</b>	<b>345,308</b>	72
73								73
74				Ending balance (prior years)				74
75	-			<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				75
76	<b>473,956</b>	<b>766,650</b>	<b>951,922</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,087,770</b>	<b>1,087,770</b>	<b>1,087,770</b>	76



FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
STORM WATER FUND**  
(Fund)

City of Oakridge  
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2016-17			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015- 16						
				<b>RESOURCES</b>				
1				1. Cash on hand * (cash basis), or				1
2	38,386	38,386	56,150	2. Working Capital (accrual basis)	53,692	53,692		2
3	-			Interest	-	-		3
7				<b>OTHER RESOURCES</b>				7
4	23,487	21,000	23,000	Storm Water Service	28,000	28,000		4
6								6
7	<b>61,873</b>	<b>59,386</b>	<b>79,150</b>	<b>TOTAL RESOURCES</b>	<b>81,692</b>	<b>81,692</b>	<b>-</b>	7
8				<b>REQUIREMENTS</b>				8
9				<b>MATERIALS &amp; SERVICES</b>				9
10	-	5,000	10,000	Administrative Overhead	15,000	15,000		10
11	-	1,000	1,000	Asset Management	1,000	1,000		11
12	11,876	15,000	15,000	Materials and Supplies	15,000	15,000		12
13	3,610	15,000	10,000	Equip Maint. and Repair	10,000	10,000		13
14	<b>15,486</b>	<b>36,000</b>	<b>36,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>41,000</b>	<b>41,000</b>	<b>-</b>	14
15								15
16				<b>CAPITAL OUTLAY</b>				16
17	-	10,000	15,000	New Construction	15,000	15,000		17
18	<b>-</b>	<b>10,000</b>	<b>15,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	18
19								19
22	-	13,386	28,150	<b>CONTINGENCY</b>	<b>25,692</b>	<b>25,692</b>		22
23								23
24								24
25				Ending balance (prior years)				25
26	-	-		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				26
27	<b>15,486</b>	<b>59,386</b>	<b>79,150</b>	<b>TOTAL REQUIREMENTS</b>	<b>81,692</b>	<b>81,692</b>	<b>-</b>	27

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number  
on June 16, 2016 for the following specified purpose:  
To Support, Maintain & Repair the Water System.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.  
Review Year: 2026

**Water Fund Reserve**  
(Fund)

**City of Oakridge**  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2016-17			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year FY 2015-16					
			RESOURCES				
1	-	-	1. Cash on hand* (cash basis) or				1
2	-	-	2. Working Capital (accrual basis)				2
3	-	-	3. Previously levied taxes estimated to be received				3
4	-	-	4. Interest				4
5	-	-	5. Transferred IN, from other funds				5
6			6. Transfer from Water Fund	5,805	5,805	5,805	6
7			7				7
8			8				8
9	-	-	9. Total Resources, except taxes to be levied	5,805	5,805	5,805	9
10			10. Taxes estimated to be received				10
11			11. Taxes collected in year levied				11
12	0	0	<b>12. TOTAL RESOURCES</b>	<b>5805</b>	<b>5805</b>	<b>5805</b>	12
			REQUIREMENTS				
1			1				1
2			2				2
3			3				3
4			4				4
5			5				5
6			6				6
7			7				7
8			8				8
9			9				9
10			10				10
11			11				11
12			12				12
13			13				13
14			14				14
15	-	-	15. RESERVED FOR FUTURE EXPENDITURE	5,805	5,805	5,805	15
16	0	0	<b>16. TOTAL REQUIREMENTS</b>	<b>5805</b>	<b>5805</b>	<b>5805</b>	16