

City of Oakridge, Oregon
Proposed Budget for FY 17-18
Budget Summary

revised

GENERAL FUND BUDGET SUMMARY

	Proposed FY 17-18	Approved FY 17-18
Beginning Fund Balance (Deficit)	223,200	223,200
Current Resources	2,357,421	2,357,421
TOTAL RESOURCES	2,580,621	2,580,621
Requirements (Appropriation Level):		
Administrative	631,049	631,049
Building/Planning	40,000	40,000
Police	1,020,712	1,011,712
Library	25,905	25,905
Parks	183,300	183,300
WAC	28,200	28,200
Muni Court	70,394	70,394
Non-departmental:		
Materials & Services	201,000	201,000
Interfund Transfers - Out	360,000	369,000
Contingency	20,061	20,061
Total Requirements (Appropriation Level):	2,580,621	2,580,621
Requirements - Unappropriated:		
Reserves for Future Expenditures	-	-
Unappropriated Ending Fund Balance	-	-
TOTAL REQUIREMENTS	2,580,621	2,580,621

TOTAL BUDGET - SUMMARY BY FUND

	Proposed FY 17-18	Approved FY 17-18
Total Budget by Fund:		
General Fund	2,580,621	2,580,621
Street Fund	485,045	485,045
Emergency Services Fund	897,349	936,749
Woodstove Replacement Fund	19,302	24,302
Bicycle and Pedestrian Path Fund	21,932	21,932
Water Bond Fund	120,863	120,683
Oakridge Industrial Park Fund	286,285	325,685
Water Fund	3,455,694	3,510,639
Waste Water Fund	1,136,849	1,136,849
Stormwater Fund	81,072	81,072
Water Fund Reserve	11,616	11,616
TOTAL CITY BUDGET	9,096,628	9,235,193

RESOURCES
GENERAL FUND
(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget FY 2017-18		
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget this year 2016-17					
1				1. Available cash on hand* (cash basis) or			1
2	191,556	390,745	220,000	2. Net working capital (accrual basis)	223,200	223,200	2
3	20,673	22,238	25,000	Previously levied taxes estimated to be received	25,000	25,000	3
4				Interest:			4
5	3,164	2,163	2,500	Interest - general	2,500	2,500	5
6	3,786	4,033	3,000	Interest on previously levied taxes	3,000	3,000	6
7				Transferred IN, from other funds:			7
8	-	-	6,000	Transfer From Woodstove Fund	6,000	6,000	8
9	-	10,501		Transfer from Other Funds			9
10				OTHER RESOURCES			10
11	-	-	11,000	LRAPA Code Enforcement	11,000	11,000	11
12	-	-	36,000	Water Sewr Loan for PD			12
13	-	7,500	4,400	Miscellaneous Police Grants	9,400	9,400	13
14	-	-	44,000	USDA Patrol Vehicle Grant	50,000	50,000	14
15	114,756	70,434	85,000	Fines & Forfeitures	100,000	100,000	15
16	22,265	17,537	21,000	WAC Room Rent	21,000	21,000	16
17	1,375	4,055	3,500	Planning	4,000	4,000	17
18	910	1,710	3,500	Fall Fun Night / Shop with a cop	3,500	3,500	18
19	23,748	25,633	23,682	Westfir Police Services Contract	27,500	27,500	19
20	37,308	43,278	45,000	State Liquor Tax	47,900	47,900	20
21	4,312	3,829	4,000	Cigarette Tax	4,000	4,000	21
22	31,859	28,121	30,000	Transient Room Tax	36,000	36,000	22
23	37,900	32,640	40,000	Telecommunications License Fees	25,000	25,000	23
24	275,771	176,873	190,000	Franchise Fees	180,000	180,000	24
25	43,715	50,758	36,000	Licenses & Permits Fees	50,000	50,000	25
26	2,600	1,663	2,000	Library Revenue	2,000	2,000	26
27	848	1,489	2,500	Library Donations & Sales	3,500	3,500	27
28	-	1,000	1,000	Library SRP - Cards 4 Kids	1,000	1,000	28
29	29,032	35,850	31,000	State Revenue Sharing	35,000	35,000	29
30	23,229	22,064	24,076	Lowell Police Services Contract	26,000	26,000	30
31	-	-	1,000	Lowell Municipal Court Fees	1,000	1,000	31
32	1,000	-	1,000	School District School Resource Officer	15,000	15,000	32
33	184	260	200	WAC Vending Machine	200	200	33

34	-	-	160,000	ODOT/IMBA Grant	160,000	160,000	160,000	34
35	-	-	2,000	State Marijuana Tax	2,000	2,000	2,000	35
36	-	610	-	Main Street Grant	-	-	-	36
37	4,640	2,655	-	Alcohol & Drug Grant	-	-	-	37
38	-	5,000	-	Ford Foundation Grant	-	-	-	38
39	-	-	-	Ord. 924 tax	5,000	5,000	5,000	39
40	-	-	5,000	Community Center Grant	-	-	-	40
41	13,805	14,895	14,000	RTMP Funds	14,000	14,000	14,000	41
42	-	-	5,000	Public Safety Assessment	5,000	5,000	5,000	42
43	215,000	220,000	298,500	Administrative Overhead	306,000	306,000	306,000	43
44	40,000	42,000	42,000	Water Payment in Lieu of Franchise	42,000	42,000	42,000	44
45	30,000	30,000	35,000	Sewer Payment in Lieu of Franchise	35,000	35,000	35,000	45
46	-	-	2,000	LCOG Fiber Lease	2,000	2,000	2,000	46
47	-	-	125,000	ODOT HWY 58 Crosswalk Grant	151,000	151,000	151,000	47
48	-	-	1,000	Parks Revenues/Donations	1,000	1,000	1,000	48
49	29,593	20,758	29,500	Misc. Income	19,700	19,700	19,700	49
50	1,375	1,500	3,000	Dead Mountain Tower Rent	4,500	4,500	4,500	50
51	3,723	4,650	3,721	Orchid Health Collective Loan	3,721	3,721	3,721	51
52	-	-	-	Misc Income Police	2,000	2,000	2,000	52
53	1,208,127	1,296,442	1,620,079	Total resources, except taxes to be levied	1,665,621	1,665,621	1,665,621	53
54			890,000	Taxes estimated to be received	915,000	915,000	915,000	54
55	909,739	925,030		Taxes collected in year levied				55
56	2,117,866	2,221,472	2,510,079	TOTAL RESOURCES	2,580,621	2,580,621	2,580,621	56

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
ADMINISTRATION**

City of Oakridge
(Name of Municipal Corporation)

		Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2017-18		
		Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2014-15	First Preceding year 2015-16	Adopted Budget This Year 2016-17						
1					PERSONNEL SERVICES			1
2	34,056	37,677	43,000		Health Insurance	45,000	45,000	45,000 2
3	31,880	37,483	43,000		PERS	50,000	50,000	50,000 3
4	2,507	1,665	2,000		Worker's Comp	3,500	3,500	3,500 4
5	13,207	10,925	14,100		Payroll Taxes	19,100	19,100	19,100 5
6	537	551	750		Overtime	1,000	1,000	1,000 6
7	14,837	934	12,800		Unemployment/Personnel	20,000	20,000	20,000 7
8	73,146	77,000	78,158		City Administrator	80,982	80,982	80,982 8
9	45,800	48,080	48,822		City Recorder/Finance Director	61,485	61,485	61,485 9
10	4,027	-	-		Accounts Payable Clerk			
11	-	-	3,340		Payroll Specialist/Project Admin	17,352	17,352	17,352 11
12	-	5,599	4,182		AP/UB	4,400	4,400	4,400 12
13	360	360	360		Employee Allowance	360	360	360 13
14	-	-	-		Bldg. Manager			
15	8,230	9,774	9,727		Assistant Planner	10,020	10,020	10,020 15
16	5,625	5,625	6,750		VEBA Contributions	6,750	6,750	6,750 16
17	549	549	475		Life/LTD	500	500	500 17
18	234,761	236,222	267,464		TOTAL PERSONNEL SERVICES	320,449	320,449	320,449 18
19					MATERIALS & SERVICES			
20	19,276	25,187	22,000		Materials & Supplies	22,000	22,000	22,000 20
21	5,969	6,178	6,500		Bank/Financial Fees	6,700	6,700	6,700 21
22	19,643	19,179	20,000		Utilities	18,000	18,000	18,000 22
23	104,294	108,456	109,000		Insurance	121,200	121,200	121,200 23
24	4,517	3,744	2,500		Advertising	2,500	2,500	2,500 24
25	5,782	12,921	9,000		Membership/Dues	10,000	10,000	10,000 25
26	2,185	2,904	2,500		Travel and Training (Staff)	2,000	2,000	2,000 26
27	3,508	12,134	10,000		Travel and Training (City Council)	12,000	12,000	12,000 27
28	38,388	42,120	57,000		Audit/Accounting	55,000	55,000	55,000 28
29	37,975	27,171	31,100		Professional Services/Legal	29,500	29,500	29,500 29
30	-	-	200		Safety Committee	200	200	200 30
31	-	85	500		Awards and Recognition	500	500	500 31

32	-	-	1,000	Election Expense	1,000	1,000	1,000	32
33	1,992	2,632	3,000	City Administrator Expense	3,000	3,000	3,000	33
34	1,746	1,999	2,000	Computer Equip/Supplies/Support	2,000	2,000	2,000	34
35	488	5,191	2,000	Misc Expense/New Equipment	2,000	2,000	2,000	35
36	4,000	5,182	5,000	Building Maintenance (City Hall)	3,000	3,000	3,000	36
37	-	10,984	-	Ford Foundation Grant	-	-	-	37
38	1,840	1,983	2,000	Community Projects	2,000	2,000	2,000	38
39	12,000	12,000	13,000	Special Mobility Services	13,000	13,000	13,000	39
40	263,603	300,050	298,300	TOTAL MATERIALS & SERVICES	305,600	305,600	305,600	40
41				CAPITAL OUTLAY				41
42	-	-	-	New Equipment	5,000	5,000	5,000	42
43	-	-	-	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	43
44	498,364	536,272	565,764	TOTAL REQUIREMENTS	631,049	631,049	631,049	44

150-504-031 (Rev 12/09)

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
BUILDING/PLANNING

City of Oakridge
(Name of Municipal Corporation)

Historical Data			Budget FY 2017-18			
Actual			Proposed By	Approved By	Adopted By	
Second Preceding year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year FY 2016-17	Budget Officer	Budget Committee	Governing Body	
1						1
2	42,538	33,000	36,000	36,000	36,000	2
3	1,569	4,000	4,000	4,000	4,000	3
4	-	5,000	-	-	-	4
5	32,716	42,000	40,000	40,000	40,000	5
6	32,716	42,000	40,000	40,000	40,000	6

REQUIREMENTS DESCRIPTION

MATERIALS & SERVICES

Professional Services -Bdg Inspec-75%-Mor
Planning Services
Community Center Grant

TOTAL MATERIALS & SERVICES

TOTAL REQUIREMENTS

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 2017-18		
		Actual	First Preceding Year 2015-16	Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1					PERSONNEL SERVICES			
2	81,758	105,822	149,570	149,570	Health Insurance	164,624	164,624	164,624
3	66,630	88,865	104,735	104,735	PERS	117,052	117,052	117,052
4	11,643	12,782	17,495	17,495	Worker's Compensation	18,895	18,895	18,895
5	25,508	27,163	41,389	41,389	Payroll Taxes	48,571	48,571	48,571
6	33,743	39,826	30,000	30,000	Overtime	29,000	29,000	29,000
7	150	360	360	360	Employee Allowance	360	360	360
8	48,710	68,000	69,020	69,020	Police Chief	72,394	72,394	72,394
9	151,494	160,411	186,768	186,768	Patrol Officers	196,097	196,097	196,097
10	17,370	19,059	18,222	18,222	Dispatch-Support Services Clerk	22,095	22,095	22,095
11	44,541	49,596	50,340	50,340	Communications-Support Services Sergeant	53,545	53,545	53,545
12	51,662	29,907	-	-	Police Sergeant	-	-	-
13	-	14,082	16,848	16,848	Code Enforcement Officer	17,862	17,862	17,862
14	1,418	2,775	3,500	3,500	Standby	3,000	3,000	3,000
15	13,500	12,938	15,750	15,750	VEBA Contributions	15,750	15,750	15,750
16	1,294	1,155	1,550	1,550	Long Term Disability Insurance	1,550	1,550	1,550
17	403	-	-	-	Westfir Grant Officer	-	-	-
18	-	-	4,400	4,400	USFS Contract	4,400	4,400	4,400
19	549,824	632,741	709,947	709,947	TOTAL PERSONNEL SERVICES	765,195	765,195	765,195
20					MATERIALS & SERVICES			
21	2,575	-	-	-	Reserve Patrol Officers	-	-	-
22	11,175	11,841	9,500	9,500	Materials and supplies	10,000	10,000	10,000
23	6,849	8,993	8,000	8,000	Utilities	8,000	8,000	8,000
24	-	72	500	500	Cadet/Explorer expense	500	500	500
25	1,031	598	3,575	3,575	Memberships/Dues/Subscriptions	2,575	2,575	2,575
26	2,351	3,621	3,500	3,500	Travel and Training	5,500	5,500	5,500
27	441	3,756	2,000	2,000	Professional Services Misc	2,000	2,000	2,000
28	62,500	62,500	63,342	63,342	Dispatch Services LCSC	65,242	65,242	65,242
29	-	2,914	10,000	10,000	Reserves	3,000	3,000	3,000
30	-	-	-	-	Uniform	1,000	1,000	1,000

31	3,698	4,252	5,000	Uniform Allowance	5,000	5,000	5,000	31
32	2,178	2,754	1,500	Equipment Maintenance and Repair	1,500	1,500	1,500	32
33	914	2,307	2,000	Radio Maintenance and Repairs	2,000	2,000	2,000	33
34	12,276	8,813	6,000	Vehicle Maintenance	6,000	6,000	6,000	34
35	6,291	6,203	6,000	Vehicle Repair	6,000	6,000	6,000	35
36	22,082	20,310	26,000	Fuel	26,000	26,000	26,000	36
37	-	18,187	19,000	New Equipment	19,000	10,000	10,000	37
38	-	-	-	Seasonal worker	-	3,000	3,000	38
39	-	-	-	Contract SRO	-	15,000	15,000	39
40	4,683	993	-	Alcohol and Drug Grant	-	-	-	40
41	1,810	371	2,000	Animal Control Supplies	2,000	500	500	41
42	-	544	1,500	Crime Prevention Program	1,500	500	500	42
43	1,236	1,282	3,500	Fall Fun Night /Shop with a Cop	3,500	3,000	3,000	43
44	96	-	-	Animal Spay/Neuter Program	-	-	-	44
45	4,064	1,904	2,000	Public Safety Assessment (Vehicle Payback)	2,000	5,000	5,000	45
46	3,279	72	900	Photo/Media Supplies	900	900	900	46
47	2,300	2,827	3,000	Ammunition	3,000	3,000	3,000	47
48	1,342	1,913	1,500	Investigations	1,500	4,000	4,000	48
49	940	1,896	1,800	Computer Support (Teletype)	1,800	1,800	1,800	49
50	1,034	1,824	5,500	Jail Expense	5,500	5,500	5,500	50
51	155,145	170,747	187,617	TOTAL MATERIALS & SERVICES	196,517	196,517	196,517	51
52				CAPITAL OUTLAY				52
53	2,500	-	80,000	New Equipment New Patrol Cars	80,000	50,000	50,000	53
54	2,500	-	80,000	TOTAL CAPITAL OUTLAY	50,000	50,000	50,000	54
55	707,469	803,488	977,564	TOTAL REQUIREMENTS	1,011,712	1,011,712	1,011,712	55

LIBRARY

(Name of Municipal Corporation)

Historical Data				Budget FY 2017-18		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year 2016-17	REQUIREMENTS DESCRIPTION			
			PERSONNEL SERVICES			
1						1
2	37	48	Worker's Comp	55	55	55
3	631	880	Payroll Taxes	1,000	1,000	1,000
4	8,087	8,912	Library Coordinator	9,100	9,100	9,100
5	-	100	Life/LTD	100	100	100
6	8,755	9,940	TOTAL PERSONNEL SERVICES	10,255	10,255	10,255
7			MATERIALS & SERVICES			
8	2,911	2,000	Materials and Supplies	2,000	2,000	2,000
9	252	300	Telephone	350	350	350
10	1,068	1,500	Utilities	1,500	1,500	1,500
11	212	950	Travel and Training	950	950	950
12	840	550	Computer Support	500	500	500
13	892	500	Misc Expense/New Equipment	500	500	500
14	640	1,000	Summer Reading Program	1,000	1,000	1,000
15	49	400	SRP Grant Support	400	400	400
16	1,515	1,500	Acquisitions and Books	1,500	1,500	1,500
17	2,642	2,500	Donation Acquisitions	2,500	2,500	2,500
18	4,402	4,000	Sirsi System	4,100	4,100	4,100
19	211	300	OCLC Cataloging	350	350	350
20	15,634	15,500	TOTAL MATERIALS & SERVICES	15,650	15,650	15,650
21			CAPITAL OUTLAY			
22						
23						
24						
25						
26	-	-	TOTAL CAPITAL OUTLAY	-	-	-
27	24,389	23,565	TOTAL REQUIREMENTS	25,905	25,905	25,905

150-504-031 (Rev 12/09)

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
PARKS

City of Oakridge
(Name of Municipal Corporation)

		Historical Data		Budget FY 2017-18		
		Actual		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year FY 2016-17			
1						
2	10,315	9,190	10,000	10,000	10,000	10,000
3	1,779	1,939	1,600	1,600	1,600	1,600
4	-	-	200	200	200	200
5	7,010	5,425	5,000	5,000	5,000	5,000
6	1,428	10,193	3,000	1,000	1,000	1,000
7						
8	20,532	26,747	19,800	17,800	17,800	17,800
9						
10	-	-	160,000	160,000	160,000	160,000
11	-	-	-	5,500	5,500	5,500
12	-	-	160,000	165,500	165,500	165,500
13	20,532	26,747	179,800	183,300	183,300	183,300

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge
(Name of Municipal Corporation)

		Historical Data		Budget FY 2017-18		
		Actual		Proposed By	Approved By	Adopted by
	Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year FY 2016-17	Budget Officer	Budget Committee	Governing Body
1						
2						
3						
4	-	-	-	-	-	-
5						
6	993	2,077	1,500	2,500	2,500	2,500
7	19,548	19,393	21,000	17,000	17,000	17,000
8	696	85	500	500	500	500
9	4,828	3,045	2,000	3,000	3,000	3,000
10	5,105	5,093	5,200	5,200	5,200	5,200
11	31,170	29,693	30,200	28,200	28,200	28,200
12	31,170	29,693	30,200	28,200	28,200	28,200

DETAILED REQUIREMENTS

FORM
LB-31

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

City of Oakridge
(Name of Municipal Corporation)

Historical Data			Budget FY 2017-18			
Second Preceding Year 2014-15	Actual		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2015-16	Adopted Budget This Year FY 2016-17				
1						1
2	6,661	7,104	8,760	8,760	8,760	2
3	3,676	3,944	4,840	4,840	4,840	3
4	-	-	50	50	50	4
5	1,309	1,346	2,067	2,067	2,067	5
6	17,250	17,766	19,152	19,152	19,152	6
7	1,125	1,125	1,125	1,125	1,125	7
8	194	194	150	150	150	8
9	30,215	31,479	36,144	36,144	36,144	9
			TOTAL PERSONNEL SERVICES			
10						10
11	3,244	2,901	1,000	1,000	1,000	11
12	-	-	500	500	500	12
13	-	600	1,000	1,000	1,000	13
14	17,145	18,528	19,750	19,750	19,750	14
15	11,381	7,560	12,000	12,000	12,000	15
16	90	75	-	-	-	16
17	31,860	29,664	34,250	34,250	34,250	17
			TOTAL MATERIALS & SERVICES			
18	62,075	61,143	70,394	70,394	70,394	18
			TOTAL REQUIREMENTS			

DETAILED REQUIREMENTS

FORM
LB-30B

GENERAL FUND
REQUIREMENTS NOT ALLOCATED

City of Oakridge
(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION	Budget FY 2017-18		
Second Preceding Year 2014-15	First Preceding Year 2016-17	Adopted Budget This Year FY 2016-17	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
				MATERIALS & SERVICES			
1							1
2	13,848	7,118	14,000	RTMP Fund Projects	14,000	14,000	14,000
3	16,985	8,335	125,000	ODOT HWY 58 Crosswalk Grant	151,000	151,000	151,000
4	19,575	21,171	30,000	Transient Income Projects	36,000	36,000	36,000
5	50,408	36,624	169,000	TOTAL MATERIALS & SERVICES	201,000	201,000	201,000
6				DEBT SERVICE			
7							
8							
9				TOTAL DEBT SERVICE	-	-	-
10				SPECIAL PAYMENTS			
11							
12				TOTAL SPECIAL PAYMENTS			
13				INTERFUND TRANSFERS - OUT			
14			4,500	Transfer to Wastewater (PD Vehicle Pay Back)	4,500	4,500	4,500
15			4,500	Transfer to Water (PD Vehicle Pay Back)	4,500	4,500	4,500
16	300,000	340,000	405,200	Transfer Emergency Services - Admin	360,000	360,000	360,000
17							
18	300,000	340,000	414,200	TOTAL INTERFUND TRANSFERS - OUT	369,000	369,000	369,000
19				OPERATING CONTINGENCY			
20			10,000	Future PER's Contingency	15,061	15,061	15,061
21			5,000		5,000	5,000	5,000
22			15,000	TOTAL OPERATING Contingency	20,061	20,061	20,061
23	350,408	376,624	598,200	TOTAL REQUIREMENTS NOT ALLOCATED	590,061	590,061	590,061
24	1,376,715	1,525,015	1,886,879	TOTAL ORG. UNIT/PROGRAM REQUIREMENTS	1,990,560	1,990,560	1,990,560
25				RESERVED FOR FUTURE EXPENDITURES			
26							
27							
28							
29							
30				TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-
31	390,743	319,834		Total Ending Fund Balance - Unrestricted (prior years)			
32							
33			25,000	UNAPPROPRIATED ENDING FUND BALANCE			
34	2,117,866	2,221,473	2,510,079	TOTAL REQUIREMENTS	2,580,621	2,580,621	2,580,621

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

City of Oakridge
(Name of Municipal Corporation)

STREET FUND
(Fund)

		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
		Actual						
Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year FY 2016- 17						
1					1. Cash on hand * (cash basis), or			
2	322,347	278,006	106,000	106,000	2. Working Capital (accrual basis)	150,250	150,250	150,250
3	-	-	-	-	Interest	-	-	-
4					OTHER RESOURCES			
5	184,300	176,135	187,000	187,000	State Gas Tax	180,000	180,000	180,000
6	54,149	69,842	65,000	65,000	Fuel Dealer's License Fee	65,000	65,000	65,000
7	-	-	5,000	5,000	Lane Electric Franchise	5,000	5,000	5,000
8	5,428	7,427	5,000	5,000	Greenwaters Rest Area	6,000	6,000	6,000
9	-	-	10,000	10,000	State Highway Rest Area	10,000	10,000	10,000
10	-	50,000	-	-	ODOT Small City Allotment	50,000	50,000	50,000
11	-	-	4,000	4,000	LID #19 Rainbow Rd. Assessment	4,000	4,000	4,000
12	5,268	440	5,545	5,545	LID #20 Second St. Assessment.	5,545	5,545	5,545
13	-	-	3,350	3,350	LID #17 Union St. Assessment	3,350	3,350	3,350
14	-	2,014	3,855	3,855	LID #21 N. Ash Street Assessment	3,855	3,855	3,855
15	468	3,354	1,500	1,500	Misc Income	2,045	2,045	2,045
16								
17	571,960	587,218	396,250	396,250	TOTAL RESOURCES	485,045	485,045	485,045
18					REQUIREMENTS			
19					PERSONNEL SERVICES			
20	11,680	8,642	11,900	11,900	Health Insurance	33,000	33,000	33,000
21	3,274	1,388	7,500	7,500	PERS	3,800	3,800	3,800
22	4,518	5,025	6,500	6,500	Workers Comp	7,000	7,000	7,000
23	2,492	2,288	4,700	4,700	Payroll Taxes	3,200	3,200	3,200
24	1,193	-	1,500	1,500	Overtime	1,500	1,500	1,500
25	1,305	-	3,000	3,000	Standby	3,000	3,000	3,000
26	12,006	12,607	12,921	12,921	Public Works Foreman	13,180	13,180	13,180
27	-	7,640	14,210	14,210	Community Services/Assistant to Administrator	14,565	14,565	14,565
28	-	-	-	-	Utility Worker 2	-	-	-
29	4,612	11,990	-	-	Utility Worker 1	-	-	-
30	8,000	-	-	-	Seasonal Workers	-	-	-
31	955	2,250	2,250	2,250	VEBA Contributions	2,250	2,250	2,250
32	132	91	150	150	Lifer/LTD	150	150	150

	50,167	51,921	64,631	TOTAL PERSONNEL SERVICES	81,645	81,645	81,645	81,645
33								
34								
35				MATERIALS & SERVICES				
36	33,889	21,705	40,000	Materials & Supplies	35,000	35,000	35,000	35,000
37	9,788	9,714	10,000	Utilities	10,000	10,000	10,000	10,000
38	263	2,453	1,000	Travel & Training	1,500	1,500	1,500	1,500
39	25,256	32,804	15,000	Professional Services/Misc	15,000	15,000	15,000	15,000
40	10,500	625	1,500	Dispatch Services LCSO	1,545	1,545	1,545	1,545
41	-	24,361	8,000	Seasonal Workers	8,000	8,000	8,000	8,000
42	45,000	45,000	45,000	Administrative Overhead	45,000	45,000	45,000	45,000
43	7,850	12,450	12,000	Equip Maint/Repair	10,000	10,000	10,000	10,000
44	1,356	1,356	4,000	Vehicle Lease	4,000	4,000	4,000	4,000
45	11,052	7,223	11,000	Fuel	10,000	10,000	10,000	10,000
46	11,525	10,139	10,000	Rest Area	10,000	10,000	10,000	10,000
47	13,735	10,215	20,000	Street Repair	20,000	20,000	20,000	20,000
48	63,534	68,108	60,000	Street Lights	60,000	60,000	60,000	60,000
49	-	299	5,000	New Equipment	3,000	3,000	3,000	3,000
50	-	-	1,000	Uniform Allowance	1,000	1,000	1,000	1,000
51	233,748	246,452	243,500	TOTAL MATERIALS & SERVICES	234,045	234,045	234,045	234,045
52								
53				CAPITAL OUTLAY				
54				New Equipment				
55	8,039	206,202	-	Street Improvements	85,000	85,000	85,000	85,000
56	8,039	206,202	-	TOTAL CAPITAL OUTLAY	85,000	85,000	85,000	85,000
57								
58				INTERFUND TRANSFERS - OUT				
59	2,000	2,000	-	Transfer to Agency Fund - Reserve Bike Path	2,000	2,000	2,000	2,000
60	2,000	2,000	-	TOTAL INTERFUND TRANSFERS - OUT	2,000	2,000	2,000	2,000
61								
62			88,119	CONTINGENCY	82,355	82,355	82,355	82,355
63								
64	278,006	80,643		Total Ending Fund Balance (prior years)				
65				UNAPPROPRIATED ENDING FUND BALANCE				
66	571,960	587,218	396,250	TOTAL REQUIREMENTS	485,045	485,045	485,045	485,045

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
EMERGENCY SERVICES FUND**
(Fund)

**FORM
LB-10**

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year FY 2016- 17				
				RESOURCES AND REQUIREMENTS			
1				1. Cash on hand * (cash basis), or			
2	3,920	86,572	-	2. Working Capital (accrual basis)			
3	143	89	100	Interest	100	100	100
4				Transferred IN, from other funds:			
5	300,000	340,000	405,200	Transfers from General Fund	360,000	360,000	360,000
6	50,000	-	-	Transfers from Fourth Paramedic Donor Rsv	-	-	-
7	15,796	-	-	Transfers from Equipment Reserve	-	-	-
8				OTHER RESOURCES			
9	33,785	31,416	35,000	Fire Med	40,000	40,000	40,000
10	50,000	53,000	46,710	Hazeldell Fire District IGA	46,710	46,710	46,710
11	6,000	6,000	9,800	Fire Contracts - Westfir	10,094	10,094	10,094
12	-	-	208,828	SAFER Grant 2016	-	-	-
13	137,115	119,510	-	SAFER Grant-Extension	-	-	-
14	-	156	2,100	SAFER Grant Interest	-	-	-
15	-	-	423,000	Assistance to Firefighter Grant	-	-	-
16	68,361	-	-	SAFER Grant/4th Firefighter/Paramedic	-	-	-
17	-	-	60,000	Loan From OIP	-	-	-
18	-	-	11,000	Fees For Services	5,531	5,531	5,531
19	-	4,862	10,000	2016 VFA Grant	-	-	-
20	461,076	425,784	330,000	Ambulance Service Charge	413,244	452,644	452,644
21	9,596	16,163	5,000	Miscellaneous Income	6,670	6,670	6,670
22	-	-	15,000	Hazeldell - Vol. Program	15,000	15,000	15,000
23	17,500	-	-	Lane County Radio Repeater Grant	-	-	-
24	1,153,292	1,083,552	1,561,738	TOTAL RESOURCES	897,349	936,749	936,749
25				REQUIREMENTS			
26				PERSONNEL SERVICES			
27	63,124	70,688	92,250	Health Insurance	67,000	67,000	67,000

28	103,774	101,329	105,850	PERS	98,337	98,337	98,337	98,337	28
29	22,503	25,057	23,985	Worker's Compensation	25,185	25,185	25,185	25,185	29
30	37,139	35,963	23,244	Payroll Taxes	30,610	30,610	30,610	30,610	30
31	69,676	85,245	67,404	Overtime	45,653	45,653	45,653	45,653	31
32	18,192	19,358	36,529	Standby	36,529	36,529	36,529	36,529	32
33	-	79	1,000	Volunteer Life Insurance	500	500	500	500	33
34	360	60	300	Employee Allowance	-	-	-	-	34
35	66,369	16,357	-	Fire Chief	-	-	-	-	35
36	50,094	70,061	72,000	Volunteers - Ambulance-Grant X 6000 per month	72,000	72,000	72,000	72,000	36
37	60,464	67,453	65,377	EMS Captain	64,309	64,309	64,309	64,309	37
38	58,456	62,442	61,681	Fire Captain	63,684	63,684	63,684	63,684	38
39	51,706	64,026	55,962	EMT / Firefighter 1st	54,724	54,724	54,724	54,724	39
40	-	-	38,773	Recruitment & Retention Officer	-	-	-	-	40
41	58,245	-	-	SAFER recruitment & retention Officer	-	-	-	-	41
42	-	33,175	-	SAFER grant expenses (to M&S)	-	-	-	-	42
43	50,702	53,739	48,416	EMT / Firefighter 2nd	45,728	45,728	45,728	45,728	43
44	11,250	12,375	11,250	VEBA Contributions	11,250	11,250	11,250	11,250	44
45	1,386	1,290	1,500	Life Insurance	1,500	1,500	1,500	1,500	45
46	-	-	-	-	-	-	-	-	46
47	723,440	718,697	705,521	TOTAL PERSONNEL SERVICES	617,009	617,009	617,009	617,009	47
48	-	-	-	MATERIALS & SERVICES	-	-	-	-	48
49	-	-	-	SAFER Grant Expenditures	-	-	-	-	49
50	79,479	59,912	50,337	Materials and supplies	7,000	7,000	7,000	7,000	50
51	15,594	9,794	7,000	EMS Supplies	35,000	35,000	35,000	35,000	51
52	30,884	33,649	34,640	Fire Fighting Supplies	2,000	2,000	2,000	2,000	52
53	2,399	1,558	6,150	Utilities	18,000	18,000	18,000	18,000	53
54	15,289	15,938	18,000	Membership Dues Licenses	510	510	510	510	54
55	1,736	1,490	1,950	Travel and Training	2,000	2,000	2,000	2,000	55
56	8,678	5,414	7,070	Professional Services	89,190	89,190	89,190	89,190	56
57	17,447	110,174	94,290	Seasonal Workers	1,000	1,000	1,000	1,000	57
58	-	-	-	Dispatch Service	41,900	41,900	41,900	41,900	58
59	24,875	36,625	37,080	Dispatch Phone Lines	600	600	600	600	59
60	-	-	3,600	Administrative Overhead	-	-	-	-	60
61	-	-	14,000	Uniform Allowance	100	100	100	100	61
62	2,916	3,657	9,730	Vehicle Maintenance and Minor Repairs	17,050	17,050	17,050	17,050	62
63	-	-	20,170	Equipment Maintenance and Repairs	600	600	600	600	63
64	29,058	21,990	-	-	-	-	-	-	64

65	1,904	3,097	2,500	Radio Maintenance and Repairs	2,500	2,500	2,500	2,500	65
66	-	-	12,400	Building/Grounds Maintenance	7,500	7,500	7,500	7,500	66
67	8,067	10,271	-	Building Maintenance	-	-	-	-	67
68	19,353	15,638	15,000	Fuel	15,000	15,000	15,000	15,000	68
69	550	875	500	Fire Med Promotion	500	500	500	500	69
70	257	493	1,000	Fire Prevention	-	-	-	-	70
71	13,213	15,168	11,455	Billing Charge	10,250	10,250	10,250	10,250	71
72	-	-	1,100	Small Equipment Maintenance/ Minor Repairs	600	600	600	600	72
73	-	-	6,500	Annual Testing	6,500	6,500	6,500	6,500	73
74	-	-	2,381	Health + Wellness	200	200	200	200	74
75	-	-	10,870	Protective Clothing	240	240	240	240	75
76	-	-	4,500	Pagers Repair/Replace	500	500	500	500	76
77	3,966	3,714	1,050	Volunteers Firefighters	1,000	1,000	1,000	1,000	77
78	275,665	349,457	373,273	TOTAL MATERIALS & SERVICES	259,740	259,740	259,740	259,740	78
79									79
80				CAPITAL OUTLAY					80
81	-	-	444,151	Assistance to Firefighters Grant + 5% Matched	-	-	-	-	81
82	17,500	-	-	Lane County Radio Repeater Grant	-	-	-	-	82
83	-	9,724	-	Mintor Radios VI Pagers (24)	-	-	-	-	83
84									84
85	17,500	9,724	444,151	TOTAL CAPITAL OUTLAY	-	-	-	-	85
86				SPECIAL PAYMENT EXPENDITURE					86
87	50,114	-	-	Special Payment Litigation	-	-	-	-	87
88	50,114	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	-	88
89				INTERFUND TRANSFERS - OUT					89
90	-	-	-	Loan Repayment OIP	20,600	20,600	60,000	60,000	90
91	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	20,600	20,600	60,000	60,000	91
92									92
93				CONTINGENCY					93
94	-	-	12,793	Future Requirement PERS	-	-	-	-	94
95	-	-	25,000	Future Requirement Vehicals	-	-	-	-	95
96	-	-	1,000	Future Requirement General Services	-	-	-	-	96
97	86,573	5,674		Ending balance (prior years)					97
98				UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	98
99	1,153,292	1,083,552	1,561,738	TOTAL REQUIREMENTS	897,349	936,749	936,749	936,749	99

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

**FORM
LB-10**

City of Oakridge

(Name of Municipal Corporation)

Historical Data				Budget FY 2017-18			
Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year - FY 2016-17	Actual	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1							1
2	14,456	18,616	14,225	14,302	14,302	19,302	2
3	-	-	-	-	-	-	3
4	4,160	11,825	-	-	-	-	4
5	-	-	22,500	5,000	5,000	5,000	5
6	18,616	30,441	36,725	19,302	19,302	24,302	6
7							7
8							8
9	-	11,684	2,225	2,302	2,302	2,302	9
10	-	-	22,500	5,000	5,000	10,000	10
11	-	11,684	24,725	7,302	7,302	12,302	11
12							12
13							13
14	-	-	6,000	6,000	6,000	6,000	14
15	-	-	6,000	6,000	6,000	6,000	15
16							16
17			6,000	6,000	6,000	6,000	17
18	-	-	6,000	6,000	6,000	6,000	18
19							19
20	18,616	18,757		-			20
21	-	-		-	-	-	21
22	18,616	30,441	36,725	19,302	19,302	24,302	22

**DESCRIPTION
RESOURCES AND REQUIREMENTS**

RESOURCES

1. Cash on hand * (cash basis), or
2. Working Capital (accrual basis)

Interest
Misc Income
Air Quality Grants

TOTAL RESOURCES

REQUIREMENTS

MATERIALS & SERVICES
Education/Training/Enforcement
Prof Services

TOTAL MATERIALS & SERVICES

SPECIAL PAYMENTS
Heating Replacement

TOTAL SPECIAL PAYMENTS

INTERFUND TRANSFERS -OUT
Transfer To General Fund (Enforcement)

TOTAL INTERFUND TRANSFERS

CONTINGENCY
Ending balance (prior years - audited F/S)

UNAPPROPRIATED ENDING FUND BALANCE

TOTAL REQUIREMENTS

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

**FORM
LB-10**

City of Oakridge

(Name of Municipal Corporation)

(Fund)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year FY 2016- 17	Actual				
				RESOURCES			
				1. Cash on hand * (cash basis), or			
				2. Working Capital (accrual basis)	19,932	19,932	19,932
				Interest	-	-	-
				Transferred IN, from other funds:			
				Transfer from Street Fund	2,000	2,000	2,000
				TOTAL RESOURCES	21,932	21,932	21,932
				REQUIREMENTS			
				CAPITAL OUTLAY			
				Trail Work	15,000	15,000	15,000
				TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
				INTERFUND TRANSFERS - OUT			
				TOTAL INTERFUND TRANSFERS - OUT	-	-	-
				CONTINGENCY			
					6,932	6,932	6,932
				Ending balance (prior years)			
				UNAPPROPRIATED ENDING FUND BALANCE			
					-	-	-
				TOTAL REQUIREMENTS	21,932	21,932	21,932

BONDEI BT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

WATER BOND DEBT SERVICE RESERVE FUND

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data		Budget Year FY 2017-18		
Actual		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year FY 2016-17	Budget Year FY 2017-18	
RESOURCES				
1				
2	120,683	120,683	120,863	120,683
3	-	-	-	-
4				
5				
6	120,683	120,683	120,863	120,683
TOTAL RESOURCES				
REQUIREMENTS				
BOND PRINCIPAL PAYMENTS				
		Bond Issue	Budgeted Payment Date	
7		Series 2010 Water Revenue Bond (OECD) Water Bonds		
8				
9				
10				
11				
12				
TOTAL BOND PRINCIPAL PAYMENTS				
BOND INTEREST PAYMENTS				
		Bond Issue	Budgeted Payment Date	
13		Series 2010 Water Revenue Bond (OECD) Water Bonds		
14				
15				
16				
TOTAL BOND INTEREST PAYMENTS				
17				
CONTINGENCY (INVALID CATEGORY)				
18				
19				
UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:				
		Bond Issue	Projected Payment Date	
20		Series 2010 Water Revenue Bond (OECD) Water Bonds		
21				
22				
23	120,683	120,683	120,683	120,683
24	120,683	120,683	120,683	120,683
25	120,683	120,683	120,683	120,683

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

**FORM
LB-10**

City of Oakridge

(Name of Municipal Corporation)

		Historical Data		Budget FY 2017-18		
		Actual				
	Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year FY 2016-17	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
RESOURCES						
1						
2	21,693	31,251	114,000	171,006	171,006	171,006
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	20,600	60,000	60,000
6						
7	-	26,792		20,000	20,000	20,000
8	83,603	71,463	63,100	63,100	63,100	63,100
9	1,094	18,700	500	500	500	500
10			193,000	-	-	-
11			11,079	11,079	11,079	11,079
12	106,390	148,206	381,679	286,285	325,685	325,685
TOTAL RESOURCES						
REQUIREMENTS						
MATERIALS & SERVICES						
13						
14						
15	2,433	1,218	5,000	5,000	5,000	5,000
16	8,244	8,234	11,000	11,000	11,000	11,000
17	-	-	8,000	8,000	8,000	8,000
18	250	125	1,000	1,000	1,000	1,000
19	121	389	2,500	2,500	2,500	2,500
20	20,417	37,287	15,000	15,000	15,000	15,000
21	10,000	10,000	49,500	36,000	36,000	36,000
22	6,007	4,889	4,000	4,000	4,000	4,000
23	7,666	17,410	8,000	8,400	8,400	8,400
24	55,138	79,552	104,000	90,900	90,900	90,900
TOTAL MATERIALS & SERVICES						
25						
CAPITAL OUTLAY						
26						
27	-	-	45,000	25,000	25,000	25,000
28						
29	-	-	45,000	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY						
30						
INTERFUND TRANSFERS - OUT						

31	-	-	60,000	Loan to EMS	-	-	-	-	31
32			60,000	TOTAL INTERFUND TRANSFERS - OUT					32
33				DEBT SERVICE					33
34	20,000	20,000	-	Repay DEQ Loan	20,000	20,000	20,000	20,000	34
35	20,000	20,000	-	TOTAL DEBT SERVICE	20,000	20,000	20,000	20,000	35
36									36
37			172,679	CONTINGENCY	150,385	189,785	189,785	189,785	37
38									38
39	31,252	48,654		Ending balance (prior years)					39
40			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	40
41	106,390	148,206	381,679	TOTAL REQUIREMENTS	286,285	325,685	325,685	325,685	41

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
WATER FUND**

**FORM
LB-10**

City of Oakridge

(Name of Municipal Corporation)

Historical Data				Budget FY 2017-18		
Second Preceding Year 2014-15	Actual		Adopted Budget This Year FY 2016-17	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First preceding Year 2015-16					
1						
2	324,494	251,126	200,000	236,326	236,326	291,271
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	4,500	4,500	4,500	4,500
6						
7	751,595	736,118	880,000	880,000	880,000	880,000
8	300	1,550	1,000	1,075	1,075	1,075
9	8,510	7,376	7,000	6,500	6,500	6,500
10	-	-	765,000	765,000	765,000	765,000
11	-	-	1,888,000	1,560,793	1,560,793	1,560,793
12	2,941	20,557	2,500	1,500	1,500	1,500
13	1,087,840	1,016,727	3,748,000	3,455,694	3,455,694	3,510,639
14						
15						
16	54,970	66,532	81,037	81,000	81,000	81,000
17	36,732	45,843	58,000	64,000	64,000	64,000
18	7,070	5,884	8,000	8,000	8,000	8,000
19	13,537	13,846	22,000	23,500	23,500	23,500
20	13,804	9,783	11,000	10,000	10,000	10,000
21	5,172	2,856	5,000	4,000	4,000	4,000
22	18,122	18,716	18,806	18,518	18,518	18,518
23	-	-	-	-	-	-
24	12,370	12,989	12,921	13,180	13,180	13,180
25	48,860	49,255	51,310	51,876	51,876	51,876
26	-	21,379	25,390	26,442	26,442	26,442
27	32,369	33,127	33,616	34,041	34,041	34,041
28	45,808	15,072	20,467	21,948	21,948	21,948
29	15,432	14,661	14,639	15,018	15,018	15,018
30	-	7,642	14,210	14,565	14,565	14,565
31	39,235	2,688	-	-	-	-
32	8,059	8,438	9,000	9,000	9,000	9,000

**DESCRIPTION
RESOURCES AND REQUIREMENTS**

RESOURCES

1. Cash on hand * (cash basis), or
2. Working Capital (accrual basis)
- Interest
- Transferred IN, from other funds:
- OPD Vehicle Loan Repayment
- OTHER RESOURCES**
- Water Service
- Connection Charge
- Service Charge
- Fed Grant-Tank 7
- Loan proceeds Tank 7
- Misc Income

TOTAL RESOURCES

REQUIREMENTS

PERSONNEL SERVICES

- Health Insurance
- PERS
- Workers Comp
- Payroll Taxes
- Overtime
- Standby
- AP/UB
- Employee Allowance
- Public Works Foreman
- Utility Worker 2
- Utility Worker 3
- Public Works Crew Leader
- Utility Worker 1
- Assistant Planner/PW Secretary
- Comm. Services/Assistant to the Administrator
- Seasonal Employment
- VEBA Contributions

33	781	865	750	Life/LTD	750	750	750	33
34	352,321	329,576	386,146	TOTAL PERSONNEL SERVICES	395,838	395,838	395,838	34
35				MATERIAL & SERVICES				35
36				Materials & Supplies	35,000	35,000	35,000	36
37	50,655	39,245	40,000	Office Expense	8,500	8,500	8,500	37
38	9,986	13,281	8,500	Utilities	62,000	62,000	62,000	38
39	58,092	61,017	2,000	Travel & Training	2,000	2,000	2,000	39
40	907	1,295	20,000	Professional Services/Misc	20,000	20,000	20,000	40
41	30,237	40,028	2,500	Dispatch Services LCSO	2,575	2,575	2,575	41
42	3,125	2,500	32,000	Seasonal Worker	32,000	32,000	32,000	42
43	-	23,851	75,000	Administrative Overhead	105,000	105,000	105,000	43
44	110,000	110,000	1,000	Computer Equip/Supplies/Support	1,000	1,000	1,000	44
45	134	273	8,000	Equip Maint/Repair	5,000	5,000	5,000	45
46	5,958	8,801	5,000	Vehicle Lease	5,000	5,000	5,000	46
47	1,356	1,356	12,000	Fuel	12,000	12,000	12,000	47
48	11,084	7,244	5,000	Meter Replacement	5,000	5,000	5,000	48
49	14,497	-	42,000	Payment in Lieu of Franchise	42,000	42,000	42,000	49
50	40,000	42,000	2,500	New Equipment	7,500	7,500	7,500	50
51	-	2,380	5,000	Building Maintenance	5,000	5,000	5,000	51
52	-	-	1,000	Uniform Allowance	1,000	1,000	1,000	52
53	-	-						53
54	336,031	353,271	323,500	TOTAL MATERIALS & SERVICES	350,575	350,575	350,575	54
55				CAPITAL OUTLAY				55
56			2,638,000	Tank 7	2,325,793	2,325,793	2,325,793	56
57	-	-	13,000	New Equipment				57
58	-	-	764	Building Maintenance				58
59	-	5,340	10,000	Well Field Improvements	10,000	10,000	10,000	59
60	-	-	15,000	Distribution Improvements	15,000	15,000	15,000	60
61	-	-						61
62	-	6,104	2,676,000	TOTAL CAPITAL OUTLAY	2,350,793	2,350,793	2,350,793	62
64				DEBT SERVICE				64
65	-	26,218	-	Debt Service - Interest	-	-	-	65
66	-	-	54,945	Water Loan Tank 7	73,260	73,260	73,260	66
67	-	96,079	-	Debt Service - Principal	-	-	-	67
68	18,565	11,754	12,645	Bond Payment - Interest	12,645	12,645	12,645	68
69	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	69
70	122,297	-	122,300	Water Project Loan	122,300	122,300	122,300	70
71	-	-	18,000	Transfer to Gen - Vehical Loan to PD	-	-	-	71
72	148,362	141,551	215,390	TOTAL DEBT SERVICE	215,705	215,705	142,445	72
74				INTERFUND TRANSFERS - OUT				74
75			5,808	Water Fund Reserve	5,808	5,808	5,808	75
76	-	-	5,808	TOTAL INTERFUND TRANSFERS - OUT	5,808	5,808	5,808	76
77								77
78				CONTINGENCY				78

79			132,922	Operating Contingency	136,975	136,975	136,975	79
80			8,234	Water Pro Test Contingency	-	-	-	80
81	-		141,156	TOTAL CONTINGENCY	136,975	136,975	136,975	81
82	251,126	186,225		Ending balance (prior years)				82
83				Reserved For Future Expenditures - Tank 7 Repayment			128,205	
84			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	83
85	1,087,840	1,016,727	3,748,000	TOTAL REQUIREMENTS	3,455,694	3,455,694	3,510,639	84

**FORM
LB-11**

**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

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.

Water Fund Reserve
(Fund) **City of Oakridge**
(Name of Municipal Corporation)

Historical Data			Budget for Next Year 2017 - 2018		
Second Preceding Year 2014-2015	First Preceding Year 2015-	This Year 2016-2017	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual				
1	-	-	-	-	-
2	-	-	5,808	5,808	5,808
3	-	-	-	-	-
4	-	-	-	-	-
5	-	5,808	5,808	5,808	5,808
6	-	5,808	11,616	11,616	11,616
7					
8					
9					
10					
11		5,808	11,616	11,616	11,616
12		5,808	11,616	11,616	11,616
RESOURCES					
1. Cash on hand* (cash basis) or					
2. Working Capital (accrual basis)					
Interest					
Transferred IN, from other funds					
Transfer from Water Fund					
TOTAL RESOURCES			11,616	11,616	11,616
REQUIREMENTS					
RESERVED FOR FUTURE EXPENDITURE					
TOTAL REQUIREMENTS			11,616	11,616	11,616

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**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

City of Oakridge
(Name of Municipal Corporation)

WASTEWATER FUND
(Fund)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2017-18		
Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget This Year FY 2016- 17	Actual		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
1				1. Cash on hand * (cash basis), or			
2	268,093	399,418		2. Working Capital (accrual basis)	499,674	499,674	499,674
3	-	-		Interest	250	250	250
4	13,080	-		Transfers In:			
5	-	-		OPD Vehicle Loan Repayment	4,500	4,500	4,500
6				OTHER RESOURCES			
7	-	1,750		Connection Charge	925	925	925
8	598,923	607,295		Sewer Service	630,000	630,000	630,000
9	7,687	1,695		Misc Income	1,500	1,500	1,500
10							
11	887,783	1,010,158	1,087,770	TOTAL RESOURCES	1,136,849	1,136,849	1,136,849
12				REQUIREMENTS			
13				PERSONNEL SERVICES			
14	34,000	54,862	53,053	Health Insurance	81,000	81,000	81,000
15	21,642	31,987	35,280	PERS	38,000	38,000	38,000
16	2,891	4,563	5,500	Workers Comp	7,000	7,000	7,000
17	9,200	10,962	12,465	Payroll Taxes	17,000	17,000	17,000
18	4,809	4,889	6,000	Overtime	7,000	7,000	7,000
19	5,172	4,125	5,000	Standby	6,000	6,000	6,000
20	18,122	18,716	18,806	AP/UB	19,368	19,368	19,368
21	-	-	-	Employee Allowance	-	-	-
22	12,006	12,607	12,921	Public Works Foreman	13,180	13,180	13,180
23	-	25,402	25,390	Utility Worker 3	26,442	26,442	26,442
24	21,580	22,085	22,411	Public Works Crew Leader	22,611	22,611	22,611
25	38,765	36,842	40,944	Utility Worker 1	43,896	43,896	43,896
26	9,259	14,660	14,639	Assistant Planner/PW Secretary	15,018	15,018	15,018
27	-	7,639	14,210	Comm Svc's/Assistant to Administrator	14,565	14,565	14,565
28	18,000	2,687	-	Seasonal Employment	-	-	-
29	5,049	5,062	7,875	VEBA	9,000	9,000	9,000
30	552	742	625	Life/LTD	750	750	750
31	201,047	257,830	275,119	TOTAL PERSONNEL SERVICES	320,830	320,830	320,830
32				MATERIALS & SERVICES			
33							

34	43,810	22,285	30,000	Materials & Supplies	31,000	31,000	31,000	31,000	34
35	5,568	6,510	4,000	Office Expense	4,000	4,000	4,000	4,000	35
36	51,395	55,677	60,000	Utilities	60,000	60,000	60,000	60,000	36
37	1,572	1,661	2,500	Travel & Training	2,500	2,500	2,500	2,500	37
38	34,875	16,250	18,000	Professional Services/Misc	18,000	18,000	18,000	18,000	38
39	-	-	1,200	Asset Management	1,200	1,200	1,200	1,200	39
40	2,500	1,250	2,500	Dispatch Services LCSO	2,575	2,575	2,575	2,575	40
41	-	23,850	19,000	Seasonal Workers	32,000	32,000	32,000	32,000	41
42	45,000	45,000	100,000	Administrative Overhead	105,000	105,000	105,000	105,000	42
43	134	273	2,000	Computer Equip/Supplies/Support	2,000	2,000	2,000	2,000	43
44	22,226	18,775	15,000	Equip Maint/Repair	15,000	15,000	15,000	15,000	44
45	1,356	1,356	2,500	Vehicle Lease	2,500	2,500	2,500	2,500	45
46	11,052	7,254	10,000	Fuel	10,000	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	30,000	47
48	-	7,700	5,000	New Equipment	10,000	10,000	10,000	10,000	48
49	-	85	4,000	Building Maintenance	4,000	4,000	4,000	4,000	49
50	156	-	1,000	Uniform Allowance	1,000	1,000	1,000	1,000	50
51	249,644	237,926	306,700	TOTAL MATERIALS & SERVICES	330,775	330,775	330,775	330,775	51
52									52
53				CAPITAL OUTLAY					53
54	-	11,676	7,500	New Equipment	5,000	5,000	5,000	5,000	54
55	-	-	-	Building Maintenance	-	-	-	-	55
56	-	-	5,000	Plant Improvements	5,000	5,000	5,000	5,000	56
57	11,609	-	10,000	Collection System	10,000	10,000	10,000	10,000	57
58	-	-	100,000	Inflow & Infiltration	100,000	100,000	100,000	100,000	58
59	11,609	11,676	122,500	TOTAL CAPITAL OUTLAY	120,000	120,000	120,000	120,000	59
60									60
61				DEBT SERVICE					61
62	18,565	11,754	12,643	Bond Payment - Interest	12,643	12,643	12,643	12,643	62
63	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	7,500	63
64	-	-	18,000	Transfer to Gen- OPD Loan	-	-	-	-	64
65	26,065	19,254	38,143	TOTAL DEBT SERVICE	20,143	20,143	20,143	20,143	65
66									66
67				INTERFUND TRANSFERS - OUT					67
68									68
69	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	-	69
70									70
71			345,308	CONTINGENCY	345,101	345,101	345,101	345,101	71
72									72
73	399,418	483,472		Ending balance (prior years)					73
74			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	74
75	887,783	1,010,158	1,087,770	TOTAL REQUIREMENTS	1,136,849	1,136,849	1,136,849	1,136,849	75

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
STORM WATER FUND**

**FORM
LB-10**

City of Oakridge
(Name of Municipal Corporation)

(Fund)

		Historical Data		Adopted Budget This Year FY 2016- 17	Budget FY 2017-18		
Second Preceding Year 2014-15	First Preceding Year 2015-16	Actual	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
RESOURCES AND REQUIREMENTS							
RESOURCES							
1							
2	46,388	62,324	53,692	55,072	55,072	55,072	1
3	-	-	-	-	-	-	2
4							3
5	23,730	24,347	28,000	26,000	26,000	26,000	4
6							5
7	70,118	86,671	81,692	81,072	81,072	81,072	6
8							7
REQUIREMENTS							
MATERIALS & SERVICES							
9							8
10	5,000	10,000	15,000	15,000	15,000	15,000	9
11	-	-	1,000	1,000	1,000	1,000	10
12	2,794	11,344	15,000	15,000	15,000	15,000	11
13	-	-	10,000	5,000	5,000	5,000	12
14	7,794	21,344	41,000	36,000	36,000	36,000	13
15							14
CAPITAL OUTLAY							
16							15
17	-	8,000	15,000	15,000	15,000	15,000	16
18	-	8,000	15,000	15,000	15,000	15,000	17
19							18
20			25,692	30,072	30,072	30,072	19
21							20
22							21
23	62,324	57,327					22
24							23
25	70,118	86,671	81,692	81,072	81,072	81,072	24
UNAPPROPRIATED ENDING FUND BALANCE							
TOTAL REQUIREMENTS							
25							25

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
02-2013 on April 25, 2013 for the following purpose
to accumulate funds to purchase Public Safety Equipment and Apparatus

**RESERVE FUND
RESOURCES AND REQUIREMENTS
CLOSE FUND EFFECTIVE 06-30-15
FOURTH PARAMEDIC DONOR FUND**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year 2023

City of Oakridge
(Name of Municipal Corporation)

16	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		Adopted Budget This Year FY 2016-17				
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
1				RESOURCES			
2	50,000	-	-	1. Cash on hand* (cash basis) or			
3	-	-	-	2. Working Capital (accrual basis)			
4	-	-	-	Interest			
5	-	-	-	Transferred IN, from other funds			
6	-	-	-	Misc Income - Secret Millionaire			
7	50,000	-	-	TOTAL RESOURCES			
8				REQUIREMENTS			
9				INTERFUND TRANSFERS - OUT			
10	50,000	-	-	Transfer to Emergency Services			
11				TOTAL INTERFUND TRANSFERS - OUT			
12							
13							
14				Ending balance (prior years)			
15				RESERVED FOR FUTURE EXPENDITURE			
16	50,000	-	-	TOTAL REQUIREMENTS			

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
12-2011 on August 4, 2011 for the following specified purpose
to accumulate funds to purchase Public Safety Equipment and Apparatus

**RESERVE FUND
RESOURCES AND REQUIREMENTS
CLOSE FUND EFFECTIVE 6-30-15
FIRE/EMS EQUIPMENT RESERVE FUND**
(Fund)

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2021

City of Oakridge
(Name of Municipal Corporation)

Line Item	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2017-2018		
	Actual		Adopted Budget This Year FY 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
1				RESOURCES			
2	15,796			1. Cash on hand* (cash basis) or			
3	-			2. Working Capital (accrual basis)			
4	-			Interest			
5	-			Transferred IN, from other funds			
6	-			Misc Income - Secret Millionaire			
7	15,796			TOTAL RESOURCES			
8				REQUIREMENTS			
9				CAPITAL OUTLAY			
10				Equipment Replacement			
11				TOTAL CAPITAL OUTLAY			
12							
13				INTERFUND TRANSFERS - OUT			
14	15,796			Transfer to Emergency Services			
15				TOTAL INTERFUND TRANSFERS - OUT			
16							
17				Ending balance (prior years)			
18				RESERVED FOR FUTURE EXPENDITURE			
19	15,796			TOTAL REQUIREMENTS			

Bond Debt Payments are for:

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

FORM
LB-35

CLOSED 6/30/15

WASTEWATER BOND FUND

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget FY 2017-18			
	Actual	First Preceding Year 2015-16	Adopted Budget this year 2016- 17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				Resources				1
2	13,080			1. Beginning Cash on Hand (Cash Basis), or				2
3	-			2. Working Capital (Accrual Basis)				3
4				Interest				4
5				Transferred from Other Funds:				5
6				Transfer Wastewater Fund				6
7	13,080			Land Sale Revenue				7
8				TOTAL RESOURCES				8
9				REQUIREMENTS				9
10				BOND PRINCIPAL PAYMENTS				10
				Bond Issue				
				Series 1994 Wastewater Revenue Bonds				
				PAID OFF				
11				TOTAL BOND PRINCIPAL PAYMENTS				11
12								12
13				BOND INTEREST PAYMENTS				13
14								14
15				Bond Issue				15
				Budgeted Payment Date				

16				Series 1994 Wastewater Revenue Bonds	PAID OFF				16
17				TOTAL BOND INTEREST PAYMENTS					17
				INTERFUND TRANSFERS - OUT					
				Transfer to Wastewater Fund (RESIDUAL BALANCE)					
18			13,080						18
19			13,080	TOTAL INTERFUND TRANSFERS - OUT					19
18									18
19				CONTINGENCY (INVALID CATEGORY)					19
20									20
21				NAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY					21
22				Bond Issue	Projected Payment Date				22
				Series 1994 Wastewater Revenue Bonds	PAID OFF				23
23				Ending balance (prior years)					24
24				TOTAL UNAPPROPRIATED ENDING FUND BALANCE					25
25				TOTAL REQUIREMENTS					26
26			13,080						

*If this form is used for revenue bonds, property tax resources may not be included.

150-504-035 (Rev 01-13)

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

**FORM
LB-35**

Closed 06-30-16

FIRE STATION G.O. BOND FUND
(Fund)

City of Oakridge
(Name of Municipal Corporation)

		Historical Data		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget FY 2017-18		
	Actual	Second Preceding Year 2014- 15	Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Resources			
1				1. Beginning Cash on Hand (Cash Basis), or			1
2		17,457	10,858	2. Working Capital (Accrual Basis)			2
3		1,415		Previously Levied Taxes to be Received			3
4				Interest			4
5				Transferred from Other Funds			5
6							6
7		18,872	10,858	Total Resources, Except Taxes to be Levied			7
8		56,096		Taxes Estimated to be Received *			8
9				Taxes Collected in Year Levied			9
10		74,958	10,858	TOTAL RESOURCES			10
11				REQUIREMENTS			11
12				BOND PRINCIPAL PAYMENTS			12
13				Bond Issue			13
				Budgeted Payment Date			
				Series			
				1995 G.O. BOND - FIRE STATION			
14		60,000					14
15		60,000		TOTAL BOND PRINCIPAL PAYMENTS			15
16							16
17				BOND INTEREST PAYMENTS			17
18				Bond Issue			18
				Budgeted Payment Date			

19	4,100	357	Series 1995 G.O. BOND - FIRE STATION						19
20	4,100	357	TOTAL BOND INTEREST PAYMENTS						20
21									21
22			INTERFUND TRANSFERS-OUT						22
		10,501	Transfer to General Fund						
23	-	10,501	TOTAL INTERFUND TRANSFERS- OUT						23
24			APPROPRIATED BALANCE FOR FOLLOWING YEAR						24
25			Bond Issue	Projected Payment Date					25
			Series 1995 G.O. BOND - FIRE STATION						
26			Ending balance (prior years)						26
27	10,858	-							27
28	10,858	-	TOTAL UNAPPROPRIATED ENDING FUND						28
29									29
30			Tax Credit Bond Reserve						30
31	74,958	10,858	TOTAL REQUIREMENTS						31

*If this form is used for revenue bonds, property tax resources may not be included.

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