

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
00 -2013 on 0 April 2013 for the following purpose
to accumulate funds to purchase Public Safety Equipment and Apparatus

**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: 2023

**Equipment Reserve Fund
(Fund)**

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

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
Actual		Adopted Budget This Year 2011 - 2012	Adopted Fy 2012- 2013 Budget		Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body		
Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011							
RESOURCES								
1	-	-	-	1. Cash on hand* (cash basis) or		16,000		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				6
7				7				7
8				8				8
9	-	-	-	9. Total Resources, except taxes to be levied		16,000	-	9
10				10. Taxes estimated to be received				10
11				on				11
12	-	-	-	12. TOTAL RESOURCES		16,000	-	12
REQUIREMENTS								
1				Major Repairs/Equipment Replacement		16,000		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				15
16	-	-	-	16. RESERVED FOR FUTURE EXPENDITURE				16
17	-	-	-	17. TOTAL REQUIREMENTS		16,000	-	17

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*Includes Unappropriated Balance budgeted last year

**FORM
LB-11**

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00-2013 on 0 April 2013 for the following specified purpose
to accumulate funds to purchase Public Safety Equipment and Apparatus

**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 2023

**Fourth Paramedic Donor Fund
(Fund)**

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

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	-	-	-	1. Cash on hand* (cash basis) or	-	50,000		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				6
7				7				7
8				8				8
9	-	-	-	9. Total Resources, except taxes to be levied	-	50,000	-	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	-	-	-	12. TOTAL RESOURCES		50,000	-	12
				REQUIREMENTS				
1				Partial Funding for fourth Paramedic		50,000		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				15
16	-	-	-	16. RESERVED FOR FUTURE EXPENDITURE				16
17	-	-	-	17. TOTAL REQUIREMENTS	-	50,000	-	17

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*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

911 Fund

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012-2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	1,488	1,488	(12,646)	Beginning Fund Balance		(25,285)		1
2				Transfer from General Fund		25,285		2
3	9	13	-	Interest				3
4	-	-	-	Misc. Income	1,000			4
5	3,888	-	6,650	Lane Council of Governments				5
6	20,995	24,791	15,608	State of Oregon				6
7	24,892	24,804	22,258	TOTAL	1,000	25,285		7
8								8
9	26,380	26,292	9,612	TOTAL RESOURCES	1,000	-		9
10								10
				EXPENDITURES				
				Personal Services				
13	7,208	5,010	1,795	Health	-			13
14	1,645	1,514	363	Payroll Taxes	-			14
15	15,476	16,300	4,739	Dispatchers	-			15
16	4,217	4,173	1,223	PERS	-			16
17	26	-	15	Worker's Comp	-			17
18	6,916	3,533	-	Overtime	-			18
19	35,488	30,530	8,135	TOTAL	-	-		19
20								20
				Materials and Services				
22	-	-	-	Materials and Services	1,000			22
23	-	-	-	Travel and Training	-			23
24	-	-	-	Equip. Maintenance and Repair	-			24
25	67	-	-	Telephone	-			25
26	-	-	-	Radio Maintenance	-			26
27	-	-	-	Lane Council of Governments	-			27
28	4,061	2,269	1,304	Administrative Overhead	-			28
29	4,128	2,269	1,304	TOTAL	1,000	-		29
30								30
				Capital Outlay				
32	-	-	-	New Equipment	-			32
33	-	-	-	Equipment Replacement	-			33
34	-	-	-	TOTAL	-			34
35								35
				Transfers				
37	277	314	122	Transfer Unemployment	-			37
38								38
39	-		53	Contingency	-			39
40								40
41	39,893	33,113	9,614	TOTAL REQUIREMENTS	1,000	-		41

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Woodstove Replacement Fund

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012-2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	-	-	4,466	Beginning Fund Balance		8,696		1
2								2
3	-	-	-	Misc Income	-			3
4	-	-	134	Interest	-			4
5	-	-	134	TOTAL	-	-		5
6								6
7	-	-	4,600	TOTAL RESOURCES	-	8,696		7
8								8
9				EXPENDITURES				9
10				Materials / Services				10
11	-	-	-	Education	-			11
12								12
13				Capital Outlay				13
14	-	-	4,600	Heating Replacement	-			14
15	-	-	-	Weatherization	-			15
16	-	-	4,600	TOTAL	-			16
17								17
18	-	-	-	Contingency		8,696		18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31	-	-	4,600	TOTAL REQUIREMENTS		8,696	-	31

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Agency Fund (55)

City of Oakridge

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012-2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	-	-	75,946	Beginning Fund Balance		95,420		1
2								2
3	35	49	759	Interest	-			3
4								4
5				Transfers				5
6	1,577	1,540	1,808	Transfer from Street Fund	2,000	2,000		6
7	-	-	-	Transfer from Ambulance Fund - Ambulance	-			7
8	-	15,000	-	Transfer from Police Department	-			8
9	8,000	8,000	8,000	Transfer PS Assessment		-		9
10	9,577	24,540	9,808	TOTAL	2,000	2,000		10
11								11
12	9,612	24,589	86,513	TOTAL RESOURCES	2,000	97,420		12
13								13
14				EXPENDITURES				14
15				Capital Outlay				15
16	-	-	-	Trail Work	-			16
17								17
18				Transfers				18
19	-	-	-	Transfer to Street Fund	-			19
20	-	-	-	Transfer to EMS Fund		50,000		20
21	-	2,000	8,000	Transfer to General Fund		35,308		21
22	-	2,000	8,000	TOTAL	-	85,308		22
23								23
24	-	-	78,513	Contingency	2,000	12,112		24
25								25
26								26
27								27
28								28
29								29
30	-	2,000	86,513	TOTAL REQUIREMENTS	2,000	97,420		30

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Parks Projects Fund

City of Oakridge

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	24,340	24,340	7,857	Beginning Fund Balance	-	(57,690)		1
2								2
3	3,308	793	3,200	Misc Income	-			3
4	24	24	-	Interest	-			4
5	-	-	1,000	Chamber Grant	-			5
6	-	-	334,000	ODOT/IMBA Grant	-			6
7	-	-	-	State Parks Grant	-			7
8	3,332	817	338,200	TOTAL	-	-		8
9								9
10				Transfers				10
11	15,000	15,000	10,000	Transfer from General Fund	-	57,690	Moved to	11
12	-	20,000	-	Transfer from Street Fund	-		General Fund	12
13	15,000	35,000	10,000	TOTAL	-	57,690		13
14								14
15	42,672	60,157	356,057	TOTAL RESOURCES	-	-		15
16								16
17				EXPENDITURES				17
18				Materials / Supplies				18
19	6,343	8,373	1,000	Materials and Supplies	-			19
20	7,253	9,185	5,000	Utilities	-			20
21	-	-	200	Fuel	-	-		21
22	-	-	-	Amphitheater	-			22
23	239	96	600	Community Trails Plan	-			23
24	1,412	958	1,000	Building Maintenance	-			24
25	16,556	11,000	5,000	Programs and Events	-			25
26	-	-	-	Garden Club Supplies	-			26
27	31,803	29,612	12,800	TOTAL	-			27
28								28
29				Capital Projects				29
30	5,544	31,797	-	State Parks Grant - Osprey	-			30
31	5,638	25,865	-	State Parks Grant - Planning	-			31
32	-	26,250	334,000	ODOT/IMBA Grant	-			32
33	2,390	5,519	5,000	Park Improvements	-			33
34	13,572	89,431	339,000	TOTAL	-			34
35								35
36	-	-	-	Debt Service	-			36
37								37
38	-	-	4,257	Contingency	-	-		38
39								39
40	45,375	119,043	356,057	TOTAL REQUIREMENTS	-	-		40

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water Bond Fund

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	352,488	352,488	122,304	Beginning Fund Balance		120,683		1
2								2
3	-	424	2,446	Interest	10	10		3
4								4
5				Transfers				5
6			-	Transfer from Water Fund	-			6
7	-	-	-	TOTAL				7
8								8
9	352,488	352,912	124,750	TOTAL RESOURCES	10	120,693		9
10								10
11								11
12				EXPENDITURES				12
13				Transfers				13
14	141,272	90,803	2,446	Transfer Water Fund	-			14
15	141,272	90,803	2,446	TOTAL	-			15
16								16
17				Debt Service				17
18	-	-	122,304	Restricted for Bond Reserve	-			18
19	-	-	122,304	TOTAL	-			19
20								20
21	-	-	-	Contingency	10	120,693		21
22								22
23								23
24								24
25	141,272	90,803	124,750		10	120,693		25

*Includes ending balance from prior year

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**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Oakridge Industrial Park Fund

City of Oakridge

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 12-13			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	-	-	40,275	Beginning Fund Balance	200,000	17,134		1
2								2
3	6,657	7	-	Interest	50	50		3
4	57,364	48,931	46,000	Rent Income	50,000	50,000		4
5	71,857	10,099	2,000	Misc Income	1,000	1,075		5
6	1,421	2,850	-	Sale of Property	-	3,640		6
7	-	-	-	Rental Tax Income	-	-		7
8	-	132,171	-	OIP / DEQ Grant	-	15,474		8
9	137,299	194,058	48,000	TOTAL	51,050	70,239		9
10								10
11				Transfers				11
12	12,600	-	-	Transfer Bus Develop. Fund	-	-		12
13	12,600	-	-	TOTAL	-	-		13
14								14
15	149,899	194,058	88,275	TOTAL RESOURCES	251,050	87,373		15
16								16
17				EXPENDITURES				17
18				Personal Services				18
19	-	-	-	Health Insurance	-	-		19
20	-	-	-	Payroll Taxes	-	-		20
21	-	-	-	PERS	-	-		21
22	-	-	-	Worker's Comp	-	-		22
23	-	-	-	Enterprise Facilitator	-	-		23
24	-	-	-	TOTAL	-	-		24
25								25
26				Materials and Services				26
27	-	-	-	Materials and Supplies	5,000	5,000		27
28	-	-	-	Travel and Training	-	-		28
29	-	-	-	Membership/Dues	-	-		29
30	114,542	12,170	12,000	Utilities	14,000	14,000		30
31	919	8,851	10,000	Professional Services	15,000	15,000		31
32	8,837	10,162	8,000	Property Taxes	10,000	10,000		32
33	-	-	-	Marketing - City	-	75		33
34	-	-	-	Administrative Overhead	-	-		34
35	59,816	-	-	Railroad Spur Study	-	-		35
36	2,296	141,079	-	OIP / DEQ Grant	-	15,474		36
37	186,410	172,262	30,000	TOTAL	44,000	59,549		37
38								38

39				Capital Outlay				39
40	-	-	-	New Construction	-			40
41	-	-	-	TOTAL	-	-		41
42								42
43				Debt Service				43
44	20,000	20,000	20,000	Repay DEQ Loan	20,000	20,000		44
45	20,000	20,000	20,000	TOTAL	20,000	20,000		45
46								46
47				Transfers				47
48	-	-	-	Transfer to Unemployment	-			48
49	-	-	-	Transfer to Bus Dev/Rev Loan Fund	-			49
50	-	-	-	Transfer to General Fund	45,000			50
51	-	-	-	TOTAL	45,000	-		51
52								52
53	-	-	38,275	Contingency	35,000	7,824		53
54								54
55	-	-	-	Ending Fund Balance	107,050			55
56								56
57	206,410	192,262	88,275	TOTAL REQUIREMENTS	251,050	87,373		57

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Wastewater Bond Fund

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	-	-	51,998	Beginning Fund Balance		12,216		1
2								2
3	775	214	520	Interest	-			3
4	-	3,645	3,645	Land Sale Revenue	3,640			4
5	775	3,859	56,163	TOTAL	3,640			5
6								6
7				Transfers				7
8	6,000	-	-	Transfer General Fund - Dispatch	-			8
9	-	44,138	44,138	Transfer Wastewater Fund	88,275	88,275		9
10	6,000	44,138	44,138	Total Transfers	88,275	88,275		10
11								11
12	6,775	47,997	100,301	TOTAL RESOURCES	91,915	100,491		12
13								13
14								14
15				EXPENDITURES				15
16				Capital Outlay				16
17	-	-	-	Treatment Plant Equip. Replacement	-			17
18								18
19				Fund Transfers				19
20	-	-	-	Loan - Police Dispatch Communications	-			20
21	-	-	-	Total Transfers	-			21
22								22
23				Debt Service				23
24	19,099	15,640	12,008	Debt Service - Interest	8,195	8,195		24
25	-	72,635	76,267	Debt Service - Principal	80,080	80,080		25
26	19,099	88,275	88,275	TOTAL	88,275	88,275		26
27								27
28	-	-	12,025	Contingency	3,640	12,216		28
29								29
30								30
31								31
32	19,099	88,275	100,300	TOTAL REQUIREMENTS	91,915	100,491		32

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Fire Station Bond Fund

City of Oakridge

(Name of Municipal Corporation)

(Fund)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	-	-	-	Beginning Fund Balance		19,330		1
2								2
3	-	-	-	Interest	-			3
4								4
5				Taxes				5
6	1,757	-	700	Delinquent Taxes	600	600		6
7	68,314	-	62,500	Taxes Necessary to Balance	64,600	64,600		7
8	-	-	-	Taxes Collected in Year Levied	-			8
9	70,071	-	63,200	TOTAL	65,200	65,200		9
10								10
11	70,071	-	63,200	TOTAL RESOURCES	65,200	84,530		11
12								12
13				EXPENDITURES				13
14				Debt Service				14
15				Bond Principal Payments				15
16	45,000	-	50,000	Issue Date	55,000	55,000		16
17				8/1/1995				17
18	45,000	-	50,000	TOTAL	55,000	55,000		18
19								19
20				Bond Interest Payments				20
21	18,600	-	13,200	Issue Date	10,200	10,200		21
22				8/1/1995				22
23	18,600	-	13,200	TOTAL	10,200	10,200		23
24								24
25	-	-	1,472	Contingency		19,330		25
26								26
27	-	-		Unappropriated Ending Fund Balance	-			27
28								28
29								29
30								30
31	63,600	-	64,672	TOTAL REQUIREMENTS	65,200	84,530		31

*Includes ending balance from prior year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Unemployment Fund (60)

City of Oakridge

(Name of Municipal Corporation)

(Fund)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	-	-	3,729	Beginning Fund Balance		(74,771)		1
2				Transfer from General Fund		74,771	Moved to	2
3	4	10	-	Interest	-		General Fund	3
4	3,725	611	-	Misc Income	-			4
5	3,729	621	-	TOTAL	-	74,771		5
6								6
7				Transfers				7
8	2,134	4,293	4,278	Transfer Administration	5,150			8
9	7,709	15,530	11,703	Transfer Police	10,605			9
10	273	633	492	Transfer Library	492			10
11	337	663	-	Transfer WAC				11
12	-	-	1,098	Transfer Municipal Court	160			12
13	4,876	10,606	7,635	Transfer Water Fund	8,752			13
14	3,573	4,129	3,085	Transfer Sewer Fund	8,752			14
15	838	1,833	1,691	Transfer Street Fund	-			15
16	5,777	10,759	8,793	Transfer Ambulance Fund	10,000			16
17	277	314	122	Transfer 911	-			17
18	-	-	-	Transfer OIP	-			18
19	25,794	48,760	38,897	TOTAL	43,911	-		19
20								20
21	29,523	49,381	42,626	TOTAL RESOURCES	43,911	-		21
22								22
23				EXPENDITURES				23
24				Materials / Services				24
25	55,209	20,314	42,628	Unemployment/Personnel Expenses	43,911			25
26								26
27								27
28								28
29								29
30	55,209	20,314	42,628	TOTAL REQUIREMENTS	43,911	-		30

*Includes ending balance from prior year

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**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Cumulative Law Enforcement Fund

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	226	226	226	Beginning Fund Balance	-			1
2								2
3	-	-	-	Criminal Forfeitures	1,000	-		3
4	0	0	2	Interest	-			4
5	0	0	2	TOTAL	1,000			5
6								6
7	226	226	228	TOTAL RESOURCES	1,000			7
8								8
9								9
10				EXPENDITURES				10
11	150	-	228	Materials and Supplies	1,000			11
12								12
13								13
14								14
15								15
16								16
17	150	-	228	TOTAL REQUIREMENTS	1,000	-		17

*Includes ending balance from prior year

RESOURCES
Water Fund
(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012-2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
1	-	-	324,768	Beginning Fund Balance		303,405		1
2								2
3	444	622	3,248	Interest	300	300		3
4	670,283	631,629	735,000	Water Service	791,604	791,604		4
5	1,100	900	1,000	Connection Charge	1,000	1,000		5
6	3,710	1,397	2,000	Misc Income	2,000	2,000		6
7	6,006	5,435	2,500	Service Charge	4,000	4,000		7
8	-	-	-	Sale of Surplus Property	-			8
9	-	-	-	Repayment from EMS Fund	-			9
10	681,543	639,983	743,748	TOTAL	798,904	798,904		10
11								11
12				TRANSFERS				12
13	141,272	90,803	2,446	Transfer Water Bond Reserve Fund	-			13
14	-	46,911	-	Transfer Water Project Fund	-			14
15	141,272	137,714	2,446	TOTAL TRANSFERS	-	-		15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32	822,815	777,697	746,194	TOTAL RESOURCES	798,904	1,102,309	-	32

*Includes ending balance from prior year

DETAILED REQUIREMENTS

FORM
LB-31

WATER FUND

City of Oakridge

#	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Supplemental Budget FY 2012-2013			#
	Actual		Adopted Budget				Adopted FY 2012-2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted by Governing Body	
	Second Preceding 2009-2010	First Preceding 2010-2011	This Year 2011-2012							
1				PERSONAL SERVICES						1
2	89,015	67,558	109,213	Health Insurance			56,866	59,790		2
3	16,013	16,643	23,006	Payroll Taxes			10,933	11,510		3
4	35,626	39,058	61,323	PERS			25,776	27,110		4
5	14,084	15,109	14,693	Workers Comp			6,917	7,417		5
6	1,309	1,428	1,386	Employee Allowance			914	2,400		6
7	18,132	18,954	37,909	Clerical			-			7
8	9,021	9,384	5,631	Librarian/Acct Clerk			5,974	5,974		8
9	19,929	21,020	21,020	Community Services Dir.			-			9
10	10,330	10,771	11,202	Public Works Foreman			11,428	11,730		10
11	22,766	24,414	29,298	Public Works Crew Leader			30,787	30,787		11
12	-	-	24,430	Utility Worker 3			26,309	26,310		12
13	61,795	68,375	73,811	Utility Worker 2			49,608	49,610		13
14	13,942	14,940	21,514	Utility Worker 1				6,280		14
15	4,063	5,458	4,000	Overtime			5,000	5,000		15
16	8,965	9,055	11,746	Utility Dispatcher			2,000	2,000		16
17	13,659	15,192	22,788	Assistant Planner/PW Secretary			16,200	16,200		17
18	16,586	22,678	36,000	Seasonal Employment			35,000	35,000		18
19	-	-	-	VEBA			7,008	7,385		19
20	-	-	-	Life/LTD			635	655		20
21	355,234	360,037	508,970	TOTAL			291,355	305,158		21
22										22
23				MATERIALS / SERVICES						23
24	58,348	50,040	50,000	Materials & Supplies			50,000	44,868		24
25	50,386	50,269	30,000	Utilities			50,000	50,000		25
26	3,248	3,233	10,000	Travel & Training			6,000	6,000		26
27	9,066	7,511	5,000	Office Expense			7,000	6,500		27
28	9,568	13,472	8,500	Fuel			13,000	13,000		28
29	8,136	7,718	10,000	Equip Maint/Repair			10,500	10,500		29
30	18,959	20,634	15,000	Professional Services/Misc			17,000	17,000		30
31	-	-	2,500	Meter Replacement			4,500	4,500		31
32	1,200	800	1,200	Asset Management			-			32
33	2,936	7,376	6,000	Vehicle Lease			5,000	5,000		33
34	-	-	2,500	Computer Equip/Supplies/Support			2,500	2,500		34
36	101,567	102,624	110,079	Administrative Overhead			75,000	153,849		36
37	36,250	36,250	36,750	Payment in Lieu of Franchise			39,580	42,000		37
38	299,663	299,926	287,529	TOTAL			280,080	355,717		38
39										39

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40				CAPITAL OUTLAY						40
41	595	2,095	10,000	New Equipment			5,000	5,000		41
42	-	-	30,000	Well Field Improvements			5,000	20,000		42
43	-	-	10,000	Distribution Improvements			10,000	10,000		43
44	2,910	20,230	-	Building Maintenance			-			44
45	3,505	22,325	50,000	TOTAL			20,000	35,000		45
46										46
47				FUND TRANSFERS						47
48	4,876	10,606	-	Transfer Unemployment			8,752			48
49	4,876	10,606	7,635	TOTAL			8,752	-		49
50										50
51				DEBT SERVICE						51
52	61,156	17,820	17,768	Public Works Building - Principal			7,500	7,500		52
				Public Works Building - Interest			12,643	12,643		
53	-	122,297	122,304	Water Project Loan			122,300	122,300		53
54	61,156	140,117	140,072	TOTAL			142,443	142,443		54
55										55
56	-	-	76,758	CONTINGENCY			56,274	263,991		56
57										57
58										58
59										59
60	724,435	833,011	1,070,964	TOTAL REQUIREMENTS			798,904	1,102,309		60

150-504-031 (Rev 12/09)

RESOURCES
Wastewater Fund
(Fund)

City of Oakridge
(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Supplemental Budget FY 2012-2013			
Actual		Adopted Budget This Year 2011 - 2012	Adopted FY 2012-2013 Budget		Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body		
Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011							
1				Beginning Fund Balance		(14,128)		1
2								2
3	254	356	-	Interest	150	150		3
4	478,930	548,342	545,000	Sewer Service	547,300	547,300		4
5	350	700	2,000	Connection Charge	1,000	1,000		5
6	-	-	-	Sale of Surplus Property	-	-		6
7	549	827	2,000	Misc Income	1,000	1,000		7
8	480,084	550,225	549,000	TOTAL	549,450	549,450		8
9								9
10				TRANSFERS				10
11	-	-	-	Transfer CIP Inflow				11
12	-	-	-	TOTAL	-	-		12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32	480,084	550,225	549,000	TOTAL RESOURCES	549,450	535,322		32

*Includes ending balance from prior year

DETAILED REQUIREMENTS

**FORM
LB-31**

WASTEWATER FUND

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget				Adopted FY 2012-2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted by Governing Body	
	Second Preceding 2009-2010	First Preceding 2010-2011	This Year 2011-2012							
1				PERSONAL SERVICES						1
2	92,833	63,902	41,622	Health Insurance			25,288	28,212		2
3	15,169	15,030	9,062	Payroll Taxes			4,777	5,252		3
4	31,215	35,115	23,200	PERS			10,030	11,364		
5	9,852	8,341	8,204	Workers Comp			2,806	3,306		5
6	1,271	1,386	1,386	Employee Allowance			407	407		6
7	9,021	9,384	3,754	Librarian/Acct Clerk			3,983	3,983		7
8	18,132	18,954	-	Clerical			-			8
9	19,350	20,402	20,402	Community Services Dir.			-			9
10	20,826	10,454	10,873	Public Works Foreman			11,092	11,092		10
11	23,016	24,414	19,532	Public Works Crew Leader			20,525	20,525		11
12	-	-	16,286	Utility Worker 3			17,539	17,539		12
13	70,857	58,379	13,755	Utility Worker 2			-			13
14	11,404	11,952	14,342	Utility Worker 1				6,278		14
15	3,375	4,831	1,500	Overtime			3,000	3,000		15
16	8,965	9,055	3,772	Utility Dispatcher			2,000	2,000		16
17	13,909	15,192	-	Assistant Planner/PW Secretary			8,100	8,100		17
18	-	-	-	VEBA			3,166	3,541		18
19	-	-	-	Life/LTD			283	303		19
20	13,703	18,143	18,000	Seasonal Employment			18,000	18,000		20
21	362,897	324,934	205,690	TOTAL			130,996	142,902		21
22										22
23				MATERIALS / SERVICES						23
24	42,549	44,901	30,000	Materials & Supplies			30,000	22,610		24
25	54,278	54,822	60,000	Utilities			60,000	60,000		25
26	3,528	3,048	7,500	Travel & Training			4,000	3,698		26
27	6,194	2,913	5,000	Office Expense			3,000	3,000		27
28	10,032	13,355	8,500	Fuel			12,000	12,000		28
29	7,996	14,210	12,000	Equip Maint/Repair			10,000	10,000		29
30	9,206	7,788	8,000	Professional Services/Misc			7,000	5,500		30
31	-	-	2,500	Sludge Program			-			31
32	1,200	800	1,200	Asset Management			1,200	1,200		32
33	10,713	1,620	7,500	Vehicle Lease			3,000	3,000		33
34	-	-	2,500	Computer Equip/Supplies/Support			1,000	1,000		34
35	77,412	54,572	60,561	Administrative Overhead			43,610	55,000		35
36	25,825	26,000	27,250	Payment in Lieu of Franchise			27,370	30,000		36
37	248,932	224,028	232,511	TOTAL			202,180	207,008		37
38										38

39				CAPITAL OUTLAY						39
40	595	2,095	15,000	New Equipment			5,000	5,000	40	
41	-	-	5,000	Collection System			5,000	5,000	41	
42	2,910	2,078	5,000	Building Maintenance			5,000	5,000	42	
43	4,500	-	50,000	Inflow & Infiltration			50,000	50,000	43	
44	-	-	10,000	Plant Improvements			5,000	5,000	44	
45	8,005	4,174	85,000	TOTAL			70,000	70,000	45	
46									46	
47				FUND TRANSFERS					47	
48	3,573	4,129	3,085	Transfer Unemployment			8,752		48	
49	-	44,138	44,138	Transfer Wastewater Bond			88,275	88,275	49	
50	3,573	48,267	47,223	TOTAL			97,027	88,275	50	
51									51	
52				DEBT SERVICE					52	
53	-	17,820	17,768	Public Works Building - Principal			7,500	7,500	53	
				Public Works Building - Interest			12,643	12,643		
54	-	17,820	17,768	TOTAL			20,143	20,143	54	
55									55	
56	-	-	30,908	CONTINGENCY			29,104	6,994	56	
57									57	
58									58	
59									59	
60	623,407	619,223	619,100	TOTAL REQUIREMENTS			549,450	535,322	60	

150-504-031 (Rev 12/09)

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Storm Water Fund

City of Oakridge

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 2012- 2013 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	-	-	8,024	Beginning Fund Balance		14,795		1
2								2
3	26	37	80	Interest	-			3
4	26,398	21,676	24,000	Storm Water Service	24,000	24,000		4
5	26,424	21,712	24,080	TOTAL	24,000	24,000		5
6								6
7	26,424	21,712	32,104	TOTAL RESOURCES	24,000	38,795		7
8								8
9								9
10				EXPENDITURES				10
11				Materials / Services				11
12	18,640	7,216	-	Stormwater Master Plan	-			12
13	-	-	1,200	Asset Management	1,000	1,000		13
14	1,073	-	-	Depreciation Expense	-			14
15	-	-	-	Materials and Supplies	11,000	11,000		15
16	-	-	-	Equip Maint. and Repair	11,000	11,000		16
17	19,713	7,216	1,200	TOTAL	23,000	23,000		17
18								18
19				Capital Projects				19
20	15,263	69,324	30,904	New Construction	-			20
21	15,263	69,324	30,904	TOTAL	-	-		21
22								22
23				Debt Service				23
24			-	Sewer Reserve	-			24
25	-	-	-	TOTAL	-	-		25
26								26
27	-	-	-	Transfer to 2nd St. LID	-	-		27
28								28
29	-	-	-	Contingency	1,000	15,795		29
30								30
31								31
32								32
33	34,976	76,540	32,104	TOTAL REQUIREMENTS	24,000	38,795		33

*Includes ending balance from prior year

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**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Business Develop/Revolving Loan Fund

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011 - 2012		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010 - 2011						
				RESOURCES				
1	-	-	1,348	Beginning Fund Balance	-	Closed Out		1
2								2
3	-	-	13	Interest	-			3
4	-	-	-	USDA RBEG Grant	-			4
5	-	-	-	Transfer from OIP Fund	-			5
6	1,925	-	-	Misc Income	-			6
7	1,925	-	13	TOTAL	-			7
8								8
9	1,925	-	1,361	TOTAL RESOURCES	-			9
10								10
11				EXPENDITURES				11
12				Materials / Services				12
13	-	-	-	Small Business Loans	-			13
14	-	-	-	Enterpris43e Facilitator Contract	-			14
15	-	-	-	Facilitator Contract	-			15
16	-	-	-	TOTAL	-			16
17								17
18				Transfers				18
19	12,600	-	-	Transfer to OIP	-			19
20	12,600	-	-	TOTAL	-			20
21								21
22	-	-	1,361	Contingency	-			22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31	12,600	-	1,361	TOTAL REQUIREMENTS	-	-	-	31

*Includes ending balance from prior year

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