

FORM
LB-20

RESOURCES
General 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 Supplemental Budget FY 2012-2013	Adopted By Governing Body	
	Second Preceding Year 2009 - 2010	First Preceding Year 2010-2011						
	173,266	45,764	190,226	Beginning Fund Balance		(165,629)		
1				Available cash on hand* (cash basis) or	-		1	
2				Net working capital (accrual basis)	-		2	
3				Previously levied taxes estimated to be received	-		3	
4				Interest - Int. on Del. Tax. Rev	1,200	2,075	4	
5		2,000	8,000	Transferred IN, from other funds	-		5	
6				OTHER RESOURCES			6	
7	38,804	40,154	38,268	State Liquor Tax	41,880	45,800	7	
8	60,628	65,287	250,000	Fines & Forfeitures	85,000	85,000	8	
9	5,054	7,362	8,000	Public Safety Assessment	6,000	4,000	9	
10	49,166	36,509	40,000	Licenses & Permits Fees	36,000	36,000	10	
11	-	-	5,000	Planning	500	500	11	
12	842	995	2,000	Fall Fun Night	1,500	1,450	12	
13	5,482	9,279	4,647	Cigarette Tax	4,400	4,850	13	
14	20,517	95,554	30,000	Delinquent Taxes	20,000	26,000	14	
15	18,760	19,343	12,000	Transient Room Tax	16,000	20,750	15	
16	43,261	34,617	60,000	Franchise Fees	144,000	285,001	16	
17	34,494	41,510	42,000	Telecommunications License Fees	45,900	45,900	17	
18	612	633	500	Library Income	500	1,500	18	
19	334	73	500	Library Donations & Sales	6,500	11,500	19	
20	1,000	1,000		Library SRP - Cards 4 Kids	-	1,000	20	
21	9,901	4,178	5,000	Interest - Cash Balance	2,000	2,650	21	
22	30,710	29,192	24,000	State Revenue Sharing	24,000	30,000	22	
23	22,176	22,176	22,841	Lowell Police Services Contract	22,800	22,800	23	
24	-	-	3,000	Lowell Municipal Court Fees	3,000	1,500	24	
25	1,000	-	1,000	School District School Resource Officer	1,000	1,000	25	
26	7,143	-		Main Street Grant	-		26	
27	440	-	-	Police Overtime Grant	-		27	
28	560	413	500	WAC Vending Machine	400	400	28	
29	50,000	50,000	-	Lane County WAC Management	-		29	
30	30,301	27,556	30,000	WAC Room Rent	23,200	25,710	30	
31	4,853	5,827	5,000	Alcohol & Drug Grant	5,000	5,000	31	
32	-	-	10,000	Drug Enforcement Grant	-		32	
33	-	-	800,000	OCDBG Library Grant		440,000	33	
34	12,918	13,022	14,000	RTMP Funds	14,000	13,270	34	
35	16,667	18,333	20,600	Westfir Police Services Grant	21,200	22,000	35	
36	-	-	1,000	Animal Spay/Neuter Program Donations	-		36	

37	-	-	-	ODOT/TGM Planning Grant	-			37
38	13,321	-	185,000	PSIC Grant	-			38
39	461,234	428,445	505,775	Administrative Overhead	153,800	263,849		39
40	36,250	36,250	36,750	Water Payment in Lieu of Franchise	39,580	42,000		40
41	25,825	26,000	27,250	Sewer Payment in Lieu of Franchise	27,370	30,000		41
42	32,981	88,400	35,000	Misc Income	30,000	75,600		42
43	-	-	-	Transfer from OIP	45,000			43
44				Anonymous Donation	325,000	325,000		44
45				Transfer from Agency Fund		35,308		45
46	1,208,501	1,149,871	2,417,857	Total resources, except taxes to be levied	1,146,730	1,741,784		46
47			835,066	Taxes estimated to be received	840,000	884,290		47
48	825,743	775,529		Taxes collected in year levied				48
49	2,034,245	1,925,400	3,252,923	TOTAL RESOURCES	1,986,730	2,626,074		49

*Includes ending balance from prior year

Resource Line 42 Misc Income \$45,600 from LGIP for Additional Audit and for Park Deficits

DETAILED REQUIREMENTS

**FORM
LB-31**

General Fund - Administration

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 2011-2012				Adopted FY 2012-2013 Budget	Proposed Supplemental Budget FY 2012-2013	Adopted by Governing Body	
	Second Preceding 2009-2010	First Preceding 2010-2011								
				Personal Services						
1	34,671	40,319	66,299	Health Insurance			44,454	42,000	1	
2	10,127	9,949	12,640	Payroll Taxes			10,158	9,875	2	
3	20,389	27,094	38,530	PERS			26,011	25,100	3	
4	2,051	1,897	2,522	Worker's Comp			528	1,325	4	
5	72,817	73,833	72,000	City Administrator			70,000	46,225	5	
6	30,348	36,000	36,000	City Recorder/Finance Director			42,000	40,000	6	
7	-	-	7,596	Assistant Planner			8,100	7,800	7	
8	-	-	9,385	Accountds Payable Clerk			9,957	9,760	8	
9	-	-	17,874	Code Enforcement			-		9	
10	3,660	4,620	4,320	Employee Allowance				1,550	10	
11	17,329	18,048	18,050	Bldg. Manager			-		11	
12	-	-	-	VEBA			5,625	5,100	12	
13	-	-	-	Life/LTD			600	600	13	
14				Overtime				500	14	
15	191,392	211,760	285,216	TOTAL			217,433	189,835	15	
16				Materials/Services					16	
17	18,160	29,936	12,000	Materials & Supplies			15,500	17,500	17	
18	17,751	19,146	20,000	Utilities			20,000	20,000	18	
19	(163)	150	500	Bank/Financial Fees			600	6,200	19	
20	82,825	84,837	85,000	Insurance			85,000	84,000	20	
21	16,462	53,272	24,000	Audit/Accounting			24,000	76,000	21	
22	6,056	5,850	2,500	Advertising			2,500	2,000	22	
23	12,072	14,372	12,000	Membership/Dues			7,500	10,000	23	
24	7,226	18,292	9,000	City Hall Maintenance			1,500	2,200	24	
25	643	8,183	5,000	Travel and Training (Staff)			1,500	3,505	25	
26	12,062	4,936	7,000	Travel and Training (City Council)			2,000	1,500	26	
27	10,600	10,600	11,660	Special Mobility Services			11,660	11,660	27	
28	3,023	3,339	5,000	City Administrator Expense			2,000	1,300	28	
29	2,500	2,000	2,000	Community Projects			2,000	2,000	29	
30	30,344	59,952	24,000	Professional Services/Legal			24,000	28,000	30	
31	72	33	200	Safety Committee			-		31	
32	-	-	500	Awards and Recognition			200	200	32	
33	-	-	200	Election Expense			5,000	1,000	33	
				Anonymous Gift of \$100 p/citizen			325,000	325,000		
34	219,633	314,899	220,560	TOTAL			529,960	592,065	34	
35									35	
36				Capital Outlay					36	
37	-	-	-	New Equipment			-		37	
38	-	-	-	TOTAL			-		38	
39									39	

40				Fund Transfers						40
41	1,741	4,293	4,278	Transfer Unemployment Fund			5,150	74,771		41
42	300,000	300,000	300,000	Transfer Emergency Services			300,000	370,128		42
43	15,000	15,000	10,000	Transfer Parks Projects				57,690		43
44	-	-	-	Transfer to 9-1-1 Fund				25,285		44
45	316,741	319,293	314,278	TOTAL			305,150	527,874		45
46										46
47			12,178	Contingency			22,168			47
48										48
49				Ending Fund Balance						49
50	536,374	634,192	547,016	TOTAL REQUIREMENTS			1,074,711	1,309,774		50

150-504-031 (Rev 12/09)

DETAILED REQUIREMENTS

**FORM
LB-31**

General Fund - Agency Programs
(Name of Organizational Unit - Fund)

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	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 2009-2010	First Preceding 2010-2011								
1				Expenditures						1
2				Materials and Services						2
3	1,359	773	2,000	Planning Services			1,000	1,000		3
4	10,997	11,250	14,000	RTMP Fund Projects			12,000	14,000		4
5	45,054	31,616	30,000	Professional Services -Bdg Inspec-75%-Mort			30,000	27,000		5
6	-	-	-	Comm. Center Feasibility Grant			-			6
7	7,500	7,500	12,000	Transient Income Projects			16,000	16,000		7
8	-	-	-	ODOT/TGM Planning Grant			-			8
9	-	-	95,000	State Court Fees			-			9
10	-	-	30,000	Lane County Court Fees			-			10
11	64,910	51,139	183,000	Total			59,000	58,000		11
12										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				Ending balance (prior years)						31
32				UNAPPROPRIATED ENDING FUND BALANCE						32
33	64,910	51,139	183,000	TOTAL REQUIREMENTS			59,000	58,000	-	33

FORM
LB-30

REQUIREMENTS SUMMARY
General Fund
POLICE
EXPENDITURES

6.5 Staff

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 12-Nov		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 09 - 10	First Preceding Year 10 - 11						
	PERSONAL SERVICES							
1	157,452	131,237	161,718	Health Insurance	84,051	84,051	1	
2	37,636	38,376	35,730	Payroll Taxes	26,878	27,253	2	
3	86,958	87,747	97,311	PERS	59,641	59,741	3	
4	15,749	18,845	18,399	Worker's Compensation	11,997	11,997	4	
5	56,966	60,384	60,384	Police Chief	61,592	61,592	5	
6	330	360	360	Employee Allowance	360	1,760	6	
7	54,584	56,244	56,244	Deputy Police Chief	57,369	32,300	7	
8	77,658	88,482	181,428	Patrol Officers	143,016	143,016	8	
9	79,208	83,014	78,386	Dispatch-Support Services Clerk	14,208	14,208	9	
10	37,800	39,312	40,884	Communications-Support Services Sergeant	41,702	41,927	10	
11	33,331	35,748	17,874	Code Enforcement Officer	-	-	11	
12	57,327	44,263	30,000	Overtime	25,000	25,000	12	
13	46,568	47,904	0	School Resource Officer	-	-	13	
14	0	260	1,500	Reserve Patrol Officers	2,500	2,500	14	
15	42,975	46,161	0	Westfir Grant Officer	-	-	15	
16	0	0	0	VEBA	13,000	13,000	16	
17	0	0	0	Long Term Disability Insurance	1,264	1,264	17	
18							18	
19				19			19	
20				20			20	
21				21			21	
22				22			22	
23	784,542	778,337	780,218	Total Personal Services	542,578	519,609	-	23

150-504-030 (Rev 12/09)

6

FORM
LB-30

REQUIREMENTS SUMMARY
General Fund
POLICE
EXPENDITURES

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year 12-Nov		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 09 - 10	First Preceding Year 10 - 11						
	MATERIALS AND SERVICES							
1	8,946	8,442	8,000	Materials and supplies	7,200	9,200	1	
2	6,774	6,842	8,000	Utilities	9,000	7,000	2	
3	4,717	3,742	4,000	Travel an Training	3,600	1,410	3	
4	-	-	-	Professional Services	-	-	4	
5	26,525	29,737	31,000	Fuel	27,000	25,000	5	
6	1,290	2,801	1,500	Equipment Maintenance and Repair	1,350	1,350	6	
7	1,079	2,459	2,000	Radio Maintenance and Repairs	1,800	1,800	7	
8	1,270	1,388	2,000	Animal Control Supplies	1,800	1,300	8	
9	25	-	1,000	Photo/Media Supplies	900	900	9	
10	1,618	1,971	1,500	Ammunition	1,800	1,400	10	
11	1,613	1,571	1,500	Investigations	1,350	1,350	11	
12	636	2,000	2,000	Computer Support	1,800	1,000	12	
13	4,864	5,444	5,000	Vehicle Repair	4,500	4,500	13	
14	4,795	2,931	5,000	Vehicle Maintenance	4,500	4,500	14	
15	3,864	4,601	4,000	Jail Expense	5,400	4,400	15	
16	1,205	1,463	1,200	Memberships/Dues/Subscriptions	1,100	1,100	16	
17	4,066	2,248	4,000	Uniform Allowance	3,600	3,600	17	
18	5,039	4,708	4,000	Alcohol and Drug Grant	5,000	500	18	
19	-	750	10,000	Drug Enforcement Grant	-	-	19	
20	1,000	1,434	2,000	Fall Fun Night	1,500	1,450	20	
21	-	-	1,000	Animal Spay/Neuter Program	-	-	21	
22	125,643	125,481	140,949	Administrative Overhead	-	-	22	
23	-	-	-	Dispatch Services LCSD	57,500	57,500	23	
24	-	-	-	Crime Prevention Program	1,000	5,000	24	
25				Public Safety Assessment		4,000	25	
26	204,969	210,013	239,649	Total Materials Services	141,700	138,260	-	26

7

FORM
LB-30

REQUIREMENTS SUMMARY
General Fund Summary
POLICE
EXPENDITURES

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	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 Year 09 - 10	First Preceding Year 10 - 11	This Year 12-Nov					
				CAPITAL OUTLAY				
1	29,661	21,141	15,000	New Equipment	5,000	5,000		1
2	13,284	12,000	185,000	Dispatch Communications	-			2
3	-	-	-	Cattery Construction	-			3
4				Public Safety Assessment				4
5	42,945	33,141	200,000	TOTAL CAPITAL OUTLAY	5,000	5,000		5
				FUND TRANSFERS				
6	-	15,000	-	Transfer to Agency Fund	-	-		6
7	8,000	8,000	8,000	Transfer to Public Safety Assessment	6,000	-		7
8	7,709	15,530	11,703	Transfer to Unemployment	10,605	-		8
9	6,000	-	-	Transfer to Waste Water	-	-		9
10	21,709	38,530	19,703	TOTAL FUND TRANSFERS	16,605	-		10
				DEBT SERVICE				
11	-		-		-	-		11
12	-	-	-	TOTAL DEBT SERVICE	-	-		12
				CONTINGENCY				
13	-		-		-	-		13
14	-	-	-	TOTAL OPERATING CONTINGENCY	-	-		14
15				Ending Fund Balance				15
16	784,542	778,337	780,218	TOTAL PERSONAL SERVICES	542,578	519,609		16
17	204,969	210,013	239,649	TOTAL MATERIAL SERVICES	141,700	138,260		17
18	-	-	-	Unappropriated Ending Fund Balance	-	-		18
19	1,054,165	1,060,021	1,239,570	TOTAL REQUIREMENTS	705,883	662,869		19

150-504-030 (Rev 12/09)

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

General Fund - Parks Dept

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				Beginning Fund Balance				1
2								2
3				Misc Income	3,200	16,800		3
4				Interest				4
5				Chamber Grant				5
6				ODOT/IMBA Grant	274,037	274,037		6
7				State Parks Grant				7
8	-	-	-	TOTAL	277,237	290,837		8
9								9
10				Transfers				10
11				Transfer from General Fund				11
12				Transfer from Street Fund				12
13	-	-	-	TOTAL		-		13
14								14
15	-	-	-	TOTAL RESOURCES	277,237	290,837		15
16								16
17				EXPENDITURES				17
18				Materials / Supplies				18
19				Materials and Supplies	1,000	6,000		19
20				Utilities	1,200	9,000		20
21				Fuel		200		21
22				Amphitheater				22
23				Community Trails Plan				23
24				Building Maintenance	1,000	1,600		24
25				Programs and Events				25
26				Garden Club Supplies				26
27	-	-	-	TOTAL	3,200	16,800		27
28								28
29				Capital Projects				29
30				State Parks Grant - Osprey				30
31				State Parks Grant - Planning				31
32				ODOT/IMBA Grant	274,037	274,037		32
33				Park Improvements				33
34	-	-	-	TOTAL	274,037	274,037		34
35								35
36				Debt Service				36
37								37
38				Contingency				38
39								39
40	-	-	-	TOTAL REQUIREMENTS	277,237	290,837		40

*Includes ending balance from prior year

DETAILED REQUIREMENTS

FORM
LB-31

Library
(Name of Organizational Unit - Fund)

City of Oakridge

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Supplemental Budget FY 2012-2013			Line Item
	Actual		Adopted Budget This Year 2011-2012				Adopted FY 2012-2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted by Governing Body	
	Second Preceding 2009-2010	First Preceding 2010-2011								
1				Expenditures						1
2				Personal Services						2
3	7,037	5,825	7,178	Health Insurance			6,378	6,378		3
4	1,365	1,382	1,436	Payroll Taxes			1,555	1,555		4
5	3,796	3,949	4,844	PERS			3,983	3,983		5
6	557	-	564	Worker's Comp			56	56		6
7	18,042	18,768	18,769	Librarian			19,914	19,914		7
8	-	-	-	VEBA			1,125	1,125		8
9	-	-	-	Lifre/LTD			120	120		9
10	30,797	29,924	32,791	Total			33,131	33,131		10
11										11
12				Materials / Services						12
13	1,387	448	1,500	Materials and Supplies			1,000	1,000		13
14	-	-	200	Travel and Training			-	-		14
15	367	367	400	Telephone			500	500		15
16	1,410	1,125	350	Summer Reading Program			-	-		16
17	285	-	3,500	SRP Grant Support			500	500		17
18	190	490	800	OCLC Cataloging			300	300		18
19	3,816	3,212	3,000	Sirsi System			3,100	3,100		19
20	636	-	330	Computer Support			300	300		20
				Utilities			3,300	2,000		
21	5,708	6,036	6,875	Administrative Overhead			-	-		21
22	13,799	11,679	16,955	Total			9,000	7,700		22
23										23
24				Capital Outlay						24
25	3,976	3,993	3,000	Acquisitions and Books			750	750		25
26	-	14,709	800,000	New Library			6,000	440,000		26
27	327	73	500	Donation Acquisitions			400	11,400		27
28	4,303	18,775	803,500	Total			7,150	452,150		28
29										29
30				Transfers						30
31	273	633	492	Transfer Unemployment Fund			492			31
32										32
33										33
34				Ending balance (prior years)						34
35				UNAPPROPRIATED ENDING FUND BALANCE						35
36	49,172	61,011	853,738	TOTAL REQUIREMENTS			49,773	492,981		36

DETAILED REQUIREMENTS

FORM
LB-31

Willamette Activity Center (WAC)
(Name of Organizational Unit - Fund)

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	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 2009-2010	First Preceding 2010-2011								
1				Expenditures						1
2				Personal Services						2
3	11,377	7,060	-	Health Insurance			-			3
4	1,343	1,351	-	Payroll Taxes			-			4
5	3,657	3,797	-	PERS			-			5
6	771	-	-	Worker's Comp			-			6
7	17,633	18,048	-	Building Manager			-			7
8	34,782	30,256	-	TOTAL			-	-		8
9										9
10				Materials / Services						10
11	4,085	3,838	3,000	Materials and Supplies				800		11
12	21,551	23,391	18,000	Utilities			18,200	18,200		12
13	8	11	350	Travel and Training				800		13
14	3,033	7,574	4,000	Building Maintenance				4,000		14
15	797	9,000	24,000	Building Improvements			-			15
16	1,774	1,776	2,000	Property Taxes			5,000	4,650		16
17	8,624	8,376	-	Administrative Overhead			-			17
18	39,873	53,965	51,350	TOTAL			23,200	28,450		18
19										19
20	-	-	-	Debt Service			-			20
21										21
22				Transfers						22
23	337	663	-	Transfer Unemployment			-			23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31				Ending balance (prior years)						31
32				UNAPPROPRIATED ENDING FUND BALANCE						32
33	74,991	84,884	51,350	TOTAL REQUIREMENTS			23,200	28,450		33

11

DETAILED REQUIREMENTS

**FORM
LB-31**

General Fund - Municipal Court

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	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 2009-2010	First Preceding 2010-2011								
				Personal Services						
1			16,469	Health Insurance			17,210	17,210		1
2			3,481	Payroll Taxes			1,193	1,190		2
3			7,613	PERS			3,038	3,038		3
4			161	Worker's Comp			42	42		4
5			16,008	Muni Court Judge			16,328	16,328		5
8			29,496	Court Clerk			15,192	15,192		8
6			-	VEBA			2,250	2,250		6
7			-	Life/LTD			250	250		7
9			73,228	TOTAL			55,503	55,500		9
10										10
11				Materials/Services						11
12			4,000	Materials and Supplies			2,000	2,000		12
13			1,000	Utilities			1,000	1,000		13
14			1,000	Travel and Training			500	500		14
15			12,161	Administration Overhead			-			15
16			-	State Court Fees			12,000	12,000		16
17			-	Lane County Court Fees			3,000	3,000		17
18			18,161	Total			18,500	18,500		18
19										19
20				Transfers						20
21			1,465	Transfer Unemployment			160			21
22			1,465	Total			160	-		22
23										23
24										24
25										25
26										26
27										27
28	-	-	92,854	TOTAL REQUIREMENTS			74,163	74,000		28

12

RESOURCES
Street 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				RESOURCES				1
2	228,846	228,846	235,462	Beginning Fund Balance		438,132		2
3								3
4	2,139	119	2,355	Interest	-			4
5	50,744	50,280	45,000	Fuel Dealer's License Fee	50,000	50,000		5
6	157,739	174,385	180,762	State Gas Tax	179,580	179,580		6
7	3,666	11,488	2,000	Misc Income	1,000	1,000		7
8	114,787	128,141	100,000	Lane Electric Franchise	40,000	5,000		8
9	6,183	13,002	4,000	Greenwaters Rest Area	4,000	4,000		9
10	-	-	10,000	State Highway Rest Area	10,000	10,000		10
11	-	-	-	Sale of Surplus Property	-			11
12	-	4,497	3,350	LID #17 Union St. Assessment	3,350	3,350		12
13	-	-	1,000	LID #18 Spot St. Assessment	-			13
14	1,054	3,668	5,600	LID #19 Rainbow Rd. Assessment	5,600	5,600		14
15	4,452	5,236	5,600	LID #20 Second St. Assessment.	5,600	5,600		15
16	47,000	-	25,000	ODOT Small City Allotment	25,000	25,000		16
17	616,610	619,663	620,129	TOTAL	324,130	727,262		17
18								18
19				Transfers				19
20	-	-	-	Transfer Reserve - Bike Path	-			20
21	-	-	-	TOTAL	-	-	-	21
22								22
23								23
24								24
48								48
49	616,610	619,663	620,129	TOTAL RESOURCES	324,130	727,262		49

*Includes ending balance from prior year

13

DETAILED REQUIREMENTS

**FORM
LB-31**

STREET FUND

City of Oakridge

Line Item	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	22,110	15,816	24,111	Health Insurance			4,534	7,458		2
3	3,985	4,135	4,948	Payroll Taxes			869	1,344		3
4	7,817	8,221	13,072	PERS				1,334		4
5	3,228	-	4,555	Workers Comp			674	1,174		5
6	1,271	1,386	1,386	Employee Allowance			119	119		6
7	19,600	20,402	20,402	Community Services Dir.			-			7
8	10,550	10,454	10,873	Public Works Foreman			11,092	11,092		8
9	4,909	4,416	4,585	Utility Worker 2			-			9
10	2,788	2,988	-	Utility Worker 1				6,278		10
11	9,015	9,055	3,772	Utility Dispatchers			1,000	1,000		11
12	-	-	18,050	Building Manager			-			12
13	3,551	4,536	6,000	Seasonal Workers			6,000	6,000		13
14	-	-	-	VEBA			578	953		14
15	-	-	-	Life/LTD			83	103		15
16	2,393	1,800	1,000	Overtime			2,000	2,000		16
17	91,219	83,208	112,754	TOTAL			26,949	38,855		17
18										18
19				MATERIALS / SERVICES						19
20	28,814	35,944	40,000	Materials & Supplies			40,000	35,000		20
21	9,749	8,848	6,000	Utilities			4,000	4,000		21
22	9,063	9,880	15,000	Rest Area			10,000	10,000		22
23	3,287	1,974	5,000	Travel & Training			2,000	2,000		23
24	9,469	13,355	8,500	Fuel			11,000	11,000		24
25	9,295	12,521	15,000	Equip Maint/Repair			4,000	4,000		25
26	13,934	10,282	10,000	Professional Services/Misc			10,000	7,500		26
27	48,727	56,183	60,000	Street Lights			60,000	60,000		27
28	61,493	18,616	10,000	Street Repair			40,000	35,594		28
29	10,713	1,620	9,000	Vehicle Lease			4,000	4,000		29
30	-	-	10,000	Street Overlay Plan			-			30
31	38,473	40,538	48,311	Administrative Overhead			35,190	55,000		31
32	243,017	209,763	236,811	TOTAL			220,190	228,094		32
33										33
34				CAPITAL OUTLAY						34
35	2,139	1,699	50,000	New Equipment			-			35
36	4,466	10,795	75,000	Street Improvements			67,000	97,000		36
37	543	435	-	Building Improvements			-			37
38	7,148	12,928	125,000	TOTAL			67,000	97,000		38

39										39
40				FUND TRANSFERS						40
41	838	1,833	1,691	Transfer Unemployment			-			41
42	1,577	1,540	1,808	Transfer to Agency Fund - Reserve Bike Path			2,000	2,000		42
43	-	20,000	-	Transfer Park Funds			-			43
44	2,415	23,373	3,499	TOTAL			2,000	2,000		44
45										45
46				DEBT SERVICE				-		46
47	-	-	-	TOTAL						47
48										48
49	-	-	142,065	CONTINGENCY				7,991	361,313	49
50										50
51										51
52										52
53	343,799	329,272	620,129	TOTAL REQUIREMENTS				324,130	727,262	53

150-504-031 (Rev 12/09)

FORM
LB-20

RESOURCES

Emergency Services Fund

City of Oakridge

4 Person
Schedule

	Historical Data			RESOURCE DESCRIPTION	Supplemental Budget FY 2012-1013			
	Actual		Adopted Budget		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 09 - 10	First Preceding Year 10 - 11	This Year Year 11 - 12					
				RESOURCES				
1	36,075	(23,374)	1,626	Available Cash on Hand (Cash Basia) or Net Working Capital (accrual basis)		(253,937)		1
				Previously Levied Taxes				
2	284	254	-	Interest	-	-		2
3	48,000	48,000	48,000	Hazeldell Fire District IGA	48,000	48,000		3
4	302,104	286,207	380,000	Ambulance Service Charge	325,000	350,000		4
5	35,729	31,266	40,000	Fire Med	35,000	35,000		5
6	(38,696)	155,754	4,000	Miscellaneous Income	54,000	77,460		6
7	-	-	150,000	SAFER Grant	150,000	150,000		7
8	-	-	-	Donor Funds for EMS	-	100,000		8
9	40,000	-	-	Assistance to Firefighter Grant PPE	-	-		9
10				Fire Equipment		160,000		10
11	387,421	521,481	622,000	TOTAL	612,000	920,460		11
				TRANSFERS				
12	300,000	300,000	300,000	Transfers from General Fund	300,000	370,128		12
13	-	-	-	Transfers from Agency Fund		50,000		13
14	300,000	300,000	300,000	TOTAL TRANSFERS	300,000	420,128		14
15	723,496	798,107	923,626	TOTAL RESOURCES	912,000	1,086,651		15

150-504-030 (Rev 12/09)

REQUIREMENTS SUMMARY
Emergency Services Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget FY 2012-2013			
	Actual		Adopted Budget This Year Year 11 - 12		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 09 - 10	First Preceding Year 10 - 11						
	PERSONAL SERVICES							
1	94,018	59,257	86,815	Health Insurance	84,927	84,927	1	
2	30,285	30,234	29,037	Payroll Taxes	27,886	27,886	2	
3	77,244	76,837	73,459	PERS	89,718	89,718	3	
4	14,182	-	17,344	Worker's Compensation	20,823	20,823	4	
5	330	360	360	Employee Allowance	360	360	5	
6	10,167	10,564	10,563	Dispatcher	-	-	6	
7	56,466	60,384	60,384	Fire Chief	61,595	61,595	7	
8	29,006	32,130	32,000	Volunteers - Ambulance	32,000	42,000	8	
9	474	227	360	Volunteer Life Insurance	481	481	9	
10	56,010	68,184	68,187	EMS Captain	58,536	58,356	10	
11	-	65,377	62,553	Fire Captain	56,016	56,016	11	
12	160,673	54,352	54,852	EMT / Firefighter 1st	48,384	48,384	12	
13	-	-	-	EMT / Firefighter 2nd	41,112	41,112	13	
14	-	-	40,308	SAFER recruitment & retention Officer	35,025	35,025	14	
15	68,842	101,932	50,000	Overtime	56,394	66,394	15	
16	19,055	5,331	-	Standby	26,280	26,280	16	
17	-	-	-	VEBA	13,000	13,000	17	
18	-	-	-	Life Insurance	1,440	1,440	18	
19							19	
20							20	
21							21	
22							22	
23	616,752	565,169	586,222	Total Personal Services	653,977	673,797	23	

FORM
LB-30

REQUIREMENTS SUMMARY

City of Oakridge

4 Person
schedule

Emergency Services Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget 2012-2013			
	Actual		Adopted Budget This Year Year 11 - 12		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding Year 09 - 10	First Preceding Year 10 - 11						
	MATERIALS AND SERVICES							
1	27,380	28,928	30,000	Materials and supplies	32,000	32,000	1	
2	9,398	5,935	5,000	Travel and Training	5,000	6,971	2	
3	-	-	-	Fire Med Promotion	1,000	1,000	3	
4	12,107	12,656	14,500	Fuel	16,500	16,500	4	
5	9,644	12,679	25,000	Equipment Maintenance and Repairs	23,203	23,203	5	
6	11,875	12,600	12,300	Utilities	13,000	13,000	6	
7	299	953	2,000	Radio Maintenance and Repairs	5,220	8,680	7	
8	2,050	-	1,200	Professional Services	1,200	1,200	8	
9	1,278	1,304	3,000	Building Maintenance	3,000	5,000	9	
10	850	714	1,000	Membership Dues Licences	1,100	1,100	10	
11	-	447	1,000	Fire Prevention	1,000	1,000	11	
12	4,271	4,137	3,500	Volunteers Firefighters	3,500	3,500	12	
13	1,729	989	2,000	Uniform Allowance	2,100	2,100	13	
14	15,251	12,835	16,000	Billing Charge	16,000	16,000	14	
15	-	-	76,678	SAFER Grant Expenditures	90,000	90,000	15	
16	99,746	88,549	124,990	Administrative Overhead	-	-	16	
17	-	-	-	Dispatch Service	28,000	28,000	17	
18	-	-	-	Dispatch Phone Lines	3,600	3,600	18	
19							19	
20							20	
21							21	
22							22	
23	195,878	182,726	318,168	Total Materials Services	245,423	252,854	23	

150-504-030 (Rev 12/09)

REQUIREMENTS SUMMARY
Emergency Services Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget 2012-2013			
	Actual		Adopted Budget		Adopted FY 2012- 2013 Budget	Proposed FY 12-13 Supplemental Budget	Adopted By Governing Body	
	Second Preceding	First Preceding	This Year					
	Year 09 - 10	Year 10 - 11	Year 11 - 12					
				CAPITAL OUTLAY				
1	0	0	0	Ambulance	0	160,000		1
2	0	0	0	Assistance to Firefighter Grant Training	0	0		2
3	0	0	0	Assistance to Firfighters Grant PPE	0	0		3
4	10,706	6,425	5,500	New Equipment	2,600			4
5	10,706	6,425	5,500	TOTAL CAPITAL OUTLAY	2,600	160,000		5
				FUND TRANSFERS				
6	5,777	10,759	8,793	Transfer Unemployment	10,000			6
7	0	0	0	Transfer Reserve Ambulance	0			7
8	5,777	10,759	8,793	TOTAL FUND TRANSFERS	10,000	0		8
				DEBT SERVICE				
9	0	0	0		0			9
10	0	0	0	TOTAL DEBT SERVICE	0	0		10
				CONTINGENCY				
11	0	0	4,943		0			11
12	0	0	4,943	TOTAL OPERATING CONTINGENCY	0	0		12
13				Ending Fund Balance				
14	616,752	565,169	586,222	TOTAL PERSONAL SERVICES	653,977	673,797		14
15	195,878	182,726	318,168	TOTAL MATERIAL SERVICES	245,423	252,854		15
16	0	0	0	Unappropriated Ending Fund Balance	0			16
17	829,113	765,079	923,626	TOTAL REQUIREMENTS	912,000	1,086,651		17