

RESOURCES
GENERAL FUND
(Fund)

City of Oakridge
(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget FY 2014-15			
Actual		Adopted Budget This Year 2013-14	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2011-12	First Preceding Year 2012-13							
1				1. Available cash on hand* (cash basis) or				1
2	(193,154)	(165,629)	122,000	2. Net working capital (accrual basis)	130,000	130,000	130,000	2
3	20,071	23,091	24,000	Previously levied taxes estimated to be received	24,000	24,000	24,000	3
4				Interest:				4
5	4,476	3,070	2,400	Interest - general	2,400	2,400	2,400	5
6		3,413	3,000	Interest on previously levied taxes	3,000	3,000	3,000	6
7	75			Transferred IN, from other funds:				7
8	8,000	35,308	-	Transfer from Agency Fund	-	-	-	8
9				OTHER RESOURCES				9
10	500,000	-	-	Tax Anticipation Note	-	-	-	10
11	79,417	92,958	85,000	Fines & Forfeitures	85,000	85,000	85,000	11
12	20,175	19,121	25,000	WAC Room Rent	26,000	26,000	26,000	12
13	-		500	Planning	1,000	1,000	1,000	13
14	1,099	1,450	1,500	Fall Fun Night	1,500	1,500	1,500	14
15	24,055	23,648	22,220	Westfir Police Services Grant	22,220	22,220	22,555	15
16	42,688	43,336	45,000	State Liquor Tax	42,000	42,000	42,000	16
17	5,078	4,269	4,200	Cigarette Tax	4,000	4,000	4,000	17
18	19,109	24,989	18,000	Transient Room Tax	20,000	20,000	20,000	18
19	48,230	41,733	41,000	Telecommunications License Fees	42,000	42,000	42,000	19
20	75,121	209,674	195,000	Franchise Fees	195,000	195,000	195,000	20
21	30,992	23,002	35,000	Licenses & Permits Fees	32,000	32,000	32,000	21
22	606	1,692	1,500	Library Revenue	1,500	1,500	1,500	22
23	5,032	6,524	8,036	Library Donations & Sales	8,036	8,036	8,036	23
24	1,000	1,000	1,000	Library SRP - Cards 4 Kids	900	900	900	24
25	25,631	26,752	28,000	State Revenue Sharing	28,000	28,000	28,000	25
26	22,841	22,841	23,030	Lowell Police Services Contract	23,030	23,030	23,375	26
27	5,279	608	1,000	Lowell Municipal Court Fees	2,000	2,000	2,000	27
28	1,000	1,000	1,000	School District School Resource Officer	1,000	1,000	1,000	28
29	343	333	400	WAC Vending Machine	150	150	150	29
30		41,334	252,000	ODOT/IMBA Grant	252,000	252,000	252,000	30
31	3,729	5,954	6,000	Alcohol & Drug Grant	6,000	6,000	6,000	31
32	267,362	402,024	-	OCDBG Library Grant	-	-	-	32
	-	4,900	-	Ford Foundation Grant	-	-	-	
33	30		-	Lane County WAC Management	-	-	-	33

	Historical Data			RESOURCE DESCRIPTION	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
34	12,724	13,266	14,000	RTMP Funds	14,000	14,000	14,000	34
35	3,617	(2,920)	5,000	Public Safety Assessment	5,000	5,000	5,000	35
36	235,791	-	200,000	Administrative Overhead	220,000	220,000	220,000	36
37	36,750	42,000	40,000	Water Payment in Lieu of Franchise	40,000	40,000	40,000	37
38	27,250	30,000	30,000	Sewer Payment in Lieu of Franchise	30,000	30,000	30,000	38
39	184,599			PSIC Grant				39
40			1,000	Parks Revenues/Donations	1,000	1,000	1,000	40
41	34,092	37,817	32,000	Misc. Income	32,000	32,000	32,000	41
				Dead Mountain Tower Rent	2,850	2,850	3,000	
				Orchid Health Collective Loan	3,721	3,721	3,721	
42		325,000	-	Anonymous Donation - Millionaire	-	-	-	42
43	1,553,108	1,343,558	1,267,786	Total resources, except taxes to be levied	1,301,307	1,301,307	1,302,137	43
44	3,106,216		860,000	Taxes estimated to be received	850,000	850,000	850,000	44
45		859,941		Taxes collected in year levied				45
46	853,265	2,203,499	2,127,786	TOTAL RESOURCES	2,151,307	2,151,307	2,152,137	46

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
ADMINISTRATION**

City of Oakridge
(Name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range	Budget FY 2014-15			Line Item
	Actual		Adopted Budget This Year 2013-14				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
1				PERSONNEL SERVICES	0	0				1
2	38,293	40,081	50,610	Health Insurance			53,647	53,647	53,647	2
3	27,817	24,590	27,500	PERS			32,726	32,726	32,726	3
4	14,931	1,277	2,600	Worker's Comp			2,757	2,757	2,757	4
5	11,392	8,945	11,300	Payroll Taxes			14,375	14,375	14,375	5
6	125	122	500	Overtime			500	500	500	6
7	-	17,743	45,000	Unemployment/Personnel			25,000	25,000	25,000	7
8	83,892	45,750	71,000	City Administrator			73,146	73,146	73,146	8
9	44,980	39,211	44,455	City Recorder/Finance Director			45,800	45,800	45,800	9
10	-	-	3,910	Accounts Payable Clerk			4,023	4,023	4,023	10
11	3,927	9,612		AP/UB						11
12	1,980	1,700	360	Employee Allowance			360	360	360	12
13	4,256	-		Bldg. Manager						13
14	3,165	7,746	8,150	Assistant Planner			8,237	8,237	8,237	14
15	3,938	5,048	5,625	VEBA Contributions			5,625	5,625	5,625	15
16	-	-	600	Life/LTD			600	600	600	16
17	(238,696)	-		Administrative Overhead (offset to zero)						17
18	-	201,825	271,610	TOTAL PERSONNEL SERVICES			266,796	266,796	266,796	18
19										19
20				MATERIALS & SERVICES						20
21	16,547	19,691	17,500	Materials & Supplies			17,500	17,500	17,500	21
22	129	6,009	6,200	Bank/Financial Fees			6,200	6,200	6,200	22
23	20,578	17,407	20,000	Utilities			19,000	19,000	19,000	23
24	87,277	84,121	88,000	Insurance			94,000	94,000	94,000	24
25	4,091	3,455	2,500	Advertising			2,500	2,500	2,500	25
26	9,876	13,521	10,000	Membership/Dues			9,806	9,806	9,806	26
27	945	3,657	1,600	Travel and Training (Staff)			1,600	1,600	1,600	27
28	1,840	778	7,500	Travel and Training (City Council)			7,500	7,500	7,500	28
29	118,537	74,095	55,000	Audit/Accounting			54,000	54,000	54,000	29
30	44,443	23,729	30,000	Professional Services/Legal			28,000	28,000	28,000	30
31	-	-	200	Safety Committee			200	200	200	31
32	-	177	500	Awards and Recognition			500	500	500	32

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
33	4,909	-	5,000	Election Expense			5,000	5,000	5,000	33
34	647	483	2,000	City Administrator Expense			2,000	2,000	2,000	34
			2,500	Computer Equip/Supplies/Support			2,500	2,500	2,500	
			4,000	Misc Expense/New Equipment			4,000	4,000	4,000	
35	20,603	3,070	7,800	Building Maintenance (City Hall)			5,000	5,000	5,000	35
36	-	(75)	-	Unreconciled - DO NOT USE			-	-	-	36
37	-	1,348	-	Ford Foundation Grant			-	-	-	37
38	-	-	2,000	Community Projects			2,000	2,000	2,000	38
39	11,500	11,500	12,660	Special Mobility Services			12,896	12,896	12,896	39
12	-	211,681	-	Special Payments - Secret Millionaire			-	-	-	12
42	(267,169)	(263,849)		Administrative Overhead (offset to zero)						42
43	-	305	-	Unreconciled - DO NOT USE			-	-	-	43
44	74,753	211,103	274,960	TOTAL MATERIALS & SERVICES			274,202	274,202	274,202	44
45										45
46				CAPITAL OUTLAY						46
47	-	63	5,000	New Equipment						47
48	-	63	5,000	TOTAL CAPITAL OUTLAY			-	-	-	48
49										49
50	74,753	412,991	551,570	TOTAL REQUIREMENTS			540,998	540,998	540,998	50

FORM
LB-31

DETAILED REQUIREMENTS

GENERAL FUND
BUILDING/PLANNING

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
1				MATERIALS & SERVICES						1
2	41,364	23,926	30,000	Professional Services -Bdg Inspec-75%-Mort			30,000	30,000	30,000	2
3	155	858	4,000	Planning Services			4,000	4,000	4,000	3
4	11,000	3,000	-	RTMP Fund Projects			non-departmental	non-departmental	non-departmental	4
5	8,484	16,417	-	Transient Income Projects			non-departmental	non-departmental	non-departmental	5
6	61,003	44,201	34,000	TOTAL MATERIALS & SERVICES			34,000	34,000	34,000	6
7										7
8	61,003	44,201	34,000	TOTAL REQUIREMENTS			34,000	34,000	34,000	8

150-504-031 (Rev 12/09)

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
POLICE**

City of Oakridge
(Name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2014-15			Line Item
	Actual		Adopted Budget This Year 2013-14				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
1				PERSONNEL SERVICES						1
2	93,210	70,886	91,000	Health Insurance			96,500	96,500	96,500	2
3	82,458	62,435	63,000	PERS			69,990	69,990	70,350	3
4	4,965	8,718	9,760	Worker's Compensation			10,130	10,130	10,300	4
5	31,602	25,849	36,000	Payroll Taxes			36,270	36,270	36,560	5
6	37,437	31,723	27,000	Overtime			27,000	27,000	27,000	6
7	360	1,670	360	Employee Allowance			360	360	360	7
8	60,384	63,934	63,000	Police Chief			64,265	64,265	64,590	8
9	81,366	151,437	146,590	Patrol Officers			149,525	149,525	150,280	9
10	82,415	15,820	16,110	Dispatch-Support Services Clerk			16,586	16,586	16,585	10
11	40,922	41,850	43,455	Communications-Support Services Sergeant			44,328	44,328	44,550	11
12	55,897	24,285	55,000	Deputy Police Chief			56,105	56,105	56,670	12
13	5,050	-	-	Code Enforcement Officer			-	-	-	13
14	36,108	-	-	School Resource Officer			-	-	-	14
15	480	1,200	2,500	Reserve Patrol Officers			2,500	2,500	2,500	15
16	34,425	907	-	Westfir Grant Officer			-	-	-	16
17	18,283	12,450	13,875	VEBA Contributions			14,625	14,625	14,625	17
18	-	-	1,330	Long Term Disability Insurance			1,330	1,330	1,330	18
19	-	4,319	-	Severance Benefits			-	-	-	19
20	665,362	517,483	568,980	TOTAL PERSONNEL SERVICES			589,514	589,514	592,200	20
21										21
22				MATERIALS & SERVICES						22
23	5,728	10,079	7,500	Materials and supplies			7,500	7,500	7,500	23
24	12,187	6,041	8,000	Utilities			8,000	8,000	8,000	24
25	648	-	-	Insurance			-	-	-	25
26	964	1,306	1,100	Memberships/Dues/Subscriptions			1,100	1,100	1,100	26
27	2,202	1,163	3,600	Travel and Training			2,500	2,500	2,500	27
28	-	846	-	Personal Services Misc			-	-	-	28
29	184,637	57,000	57,500	Dispatch Services LCSO			62,500	62,500	62,500	29
30	140,949	-	-	Administrative Overhead			-	-	-	30
31	476	941	3,600	Uniform Allowance			3,600	3,600	3,600	31
32	567	1,416	1,500	Equipment Maintenance and Repair			1,500	1,500	1,500	32
33	4,052	829	1,800	Radio Maintenance and Repairs			1,800	1,800	1,800	33
34	1,990	2,975	5,000	Vehicle Maintenance			4,000	4,000	4,000	34
35	3,854	8,220	7,000	Vehicle Repair			4,000	4,000	4,000	35
36	17,873	23,551	27,000	Fuel			27,000	27,000	26,000	36
37	4,932	4,667	6,000	Alcohol and Drug Grant			6,000	6,000	6,000	37

38	-	-	-	Drug Enforcement Grant			-	-	-	38
39	974	396	1,800	Animal Control Supplies			1,800	1,800	1,000	39
40	-	45	1,000	Crime Prevention Program			500	500	500	40
41	1,000	1,089	1,500	Fall Fun Night			1,500	1,500	1,500	41
42	-	-	5,000	Public Safety Assessment (Vehicle Payback)			4,177	4,177	4,121	42
43	16	-	900	Photo/Media Supplies			900	900	900	43
44	635	385	1,800	Ammunition			2,300	2,300	2,300	44
45	1,734	1,768	1,350	Investigations			1,200	1,200	1,200	45
46	-	250	1,800	Computer Support (Teletype)			1,800	1,800	1,800	46
47	1,344	2,184	5,500	Jail Expense			5,500	5,500	5,500	47
48	386,762	125,151	150,250	TOTAL MATERIALS & SERVICES			149,177	149,177	147,321	48
49										49
50				CAPITAL OUTLAY						50
51	1,337	5,928	7,000	New Equipment			5,000	5,000	5,000	51
53	1,337	5,928	7,000	TOTAL CAPITAL OUTLAY			5,000	5,000	5,000	53
				FUND TRANSFERS						
				Transfer to Wastewater (Vehicle Pay Back)			3,000	3,000	3,000	
				Transfer to Water (Vehicle Pay Back)			3,000	3,000	3,000	
54				Total Transfers			6,000	6,000	6,000	54
55	1,053,461	648,562	726,230	TOTAL REQUIREMENTS			749,691	749,691	750,521	55

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
LIBRARY**

City of Oakridge
(Name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2014-15			Line Item
	Actual		Adopted Budget This Year 2013-14				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
1				PERSONNEL SERVICES						1
2	6,068	5,919	6,700	Health Insurance			-	-	-	2
3	4,778	4,962	4,185	PERS			-	-	-	3
4	133	50	50	Worker's Comp			62	62	62	4
5	1,431	1,466	1,725	Payroll Taxes			825	825	825	5
6	18,801	19,226	19,520	Librarian			7,854	7,854	7,854	6
7	1,125	1,125	1,125	VEBA Contributions			-	-	-	7
8	-	-	120	Life/LTD			120	120	120	8
9	32,336	32,748	33,425	TOTAL PERSONNEL SERVICES			8,861	8,861	8,861	9
10										10
11				MATERIALS & SERVICES						11
12	707	2,100	1,850	Materials and Supplies			2,000	2,000	2,000	12
13	399	337	500	Telephone			600	600	600	13
14	-	868	3,000	Utilities			1,865	1,865	1,865	14
15	-	-	500	Travel and Training			950	950	950	15
16	6,875	-	-	Administrative Overhead			-	-	-	16
17	-	263	500	Computer Support			500	500	500	17
18	-	-	1,000	Misc Expense/New Equipment			1,000	1,000	1,000	18
19	1,287	1,068	1,000	Summer Reading Program			1,000	1,000	1,000	19
20	-	-	500	SRP Grant Support			400	400	400	20
21	-	-	2,500	Acquisitions and Books			2,500	2,500	2,500	21
22	-	-	4,536	Donation Acquisitions			4,500	4,500	4,500	22
23	2,993	2,945	3,700	Sirsi System			3,800	3,800	3,800	23
24	190	195	300	OCLC Cataloging			400	400	400	24
25	12,451	7,776	19,886	TOTAL MATERIALS & SERVICES			19,515	19,515	19,515	25
26										26
27				CAPITAL OUTLAY						27
28	-	-	-	New Equipment			-	-	-	28
29	375,966	296,059	-	New Library			-	-	-	29
30	588	750	-	Acquisitions and Books			-	-	-	30
31	-	4,320	-	Donation Acquisitions			-	-	-	31
32	376,554	301,129	-	TOTAL CAPITAL OUTLAY			-	-	-	32
33										33
34	421,341	341,653	53,311	TOTAL REQUIREMENTS			28,376	28,376	28,376	34

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
PARKS

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
1				MATERIALS & SERVICES						1
3	-	8,214	9,000	Utilities			9,000	9,000	9,000	3
6	-	987	1,600	Building Maintenance			1,600	1,600	1,600	6
5	-	-	200	Fuel			200	200	200	5
2	-	4,720	6,000	Materials and Supplies			5,915	5,915	5,915	2
4	-	-	1,000	Project/Events			5,000	5,000	5,000	4
7	-	50	-	Community Trails Plan			-	-	-	7
8	-	13,971	17,800	TOTAL MATERIALS & SERVICES			21,715	21,715	21,715	8
9										9
10				CAPITAL OUTLAY						10
11	-	20,700	252,000	ODOT/IMBA Grant			252,000	252,000	252,000	11
12	-			Park Improvements						12
13	-	20,700	252,000	TOTAL CAPITAL OUTLAY			252,000	252,000	252,000	13
14										14
15	-	34,671	269,800	TOTAL REQUIREMENTS			273,715	273,715	273,715	15



DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
1				PERSONNEL SERVICES						1
2	739	-	-	Health Insurance						2
3	327	-	-	Payroll Taxes						3
4	895	-	-	PERS						4
5	4,256	-	-	Building Manager						5
6	563	-	-	VEBA Contributions						6
7	6,780	-	-	TOTAL PERSONNEL SERVICES			-	-	-	7
8										8
9				MATERIALS & SERVICES						9
10	1,089	1,984	1,000	Materials and Supplies			1,000	1,000	1,000	10
11	21,932	17,781	18,400	Utilities			20,000	20,000	20,000	11
12	591	763	800	Travel and Training			800	800	800	12
13	4,060	4,511	4,000	Building Maintenance			4,000	4,000	4,000	13
14	4,235	4,649	4,800	Property Taxes			4,800	4,800	4,800	14
15	31,907	29,688	29,000	TOTAL MATERIALS & SERVICES			30,600	30,600	30,600	15
16										16
17	38,687	29,688	29,000	TOTAL REQUIREMENTS			30,600	30,600	30,600	17

DETAILED REQUIREMENTS

**FORM
LB-31**

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

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
1				PERSONNEL SERVICES						1
2	16,575	15,256	7,320	Health Insurance			7,760	7,760	7,760	2
3	3,176	1,801	3,190	PERS			3,500	3,500	3,500	3
4	35	-	30	Worker's Comp			34	34	34	4
5	1,236	1,134	1,220	Payroll Taxes			1,743	1,743	1,743	5
6	16,675	-	-	Muni Court Judge - DO NOT USE			-	-	-	6
7	16,946	15,564	15,500	Court Clerk			15,890	15,890	15,890	7
8	-	2,000	1,125	VEBA Contributions			1,125	1,125	1,125	8
9	-	-	250	Life/LTD			250	250	250	9
10	54,643	35,755	28,635	TOTAL PERSONNEL SERVICES			30,302	30,302	30,302	10
11										11
12				MATERIALS & SERVICES						12
13	1,535	2,429	3,700	Materials and Supplies			3,480	3,480	3,480	13
14	-		1,000	Utilities			1,000	1,000	1,000	14
15	-		1,000	Travel and Training			1,000	1,000	500	15
6	-	15,608	17,145	Muni Court Judge - Contract			17,145	17,145	17,645	6
16	12,706	-	-	Administration Overhead			-	-	-	16
17	11,617	13,200	12,000	State Court Fees			12,000	12,000	12,000	17
18	1,721		3,000	Lane County Court Fees						18
19	27,579	31,237	37,845	TOTAL MATERIALS & SERVICES			34,625	34,625	34,625	19
20										20
21	82,222	66,992	66,480	TOTAL REQUIREMENTS			64,927	64,927	64,927	21

DETAILED REQUIREMENTS

FORM
LB-30B

**GENERAL FUND
REQUIREMENTS NOT ALLOCATED**

City of Oakridge
(Name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2014-15			Line Item
	Actual		Adopted Budget This Year 2013-14				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13								
1				MATERIALS & SERVICES						1
2			14,000	RTMP Fund Projects			14,000	14,000	14,000	2
3			16,000	Transient Income Projects			20,000	20,000	20,000	3
4	-	-	30,000	TOTAL MATERIALS & SERVICES			34,000	34,000	34,000	4
5										5
6				DEBT SERVICE						6
7	500,000	-	-	Debt Service - Principal			-	-	-	7
8	4,964	-	-	Interest - Tax Anticipation Note			-	-	-	8
9	504,964	-	-	TOTAL DEBT SERVICE			-	-	-	9
10										10
11				SPECIAL PAYMENTS						11
12	-	-	-	Orchid Health Collective Loan			-	-	-	12
13	-	-	-	TOTAL SPECIAL PAYMENTS			-	-	-	13
14										14
15				INTERFUND TRANSFERS - OUT						15
16	10,000	57,690	-	Transfer Parks Projects - Admin			-	-	-	16
17	300,000	370,128	300,000	Transfer Emergency Services - Admin			300,000	300,000	300,000	17
18	-	25,285	-	Transfer to 9-1-1 Fund - Admin			-	-	-	18
19	4,278	74,771	-	Transfer Unemployment Fund - Admin			-	-	-	19
20	492	-	-	Transfer Unemployment Fund - Library			-	-	-	20
21	1,098	-	-	Transfer Unemployment - Muni Court			-	-	-	21
22	11,703	-	-	Transfer to Unemployment - Police			-	-	-	22
23	8,000	-	-	Transfer to Public Safety Assessment - Police			-	-	-	23
24	335,571	527,874	300,000	TOTAL INTERFUND TRANSFERS - OUT			300,000	300,000	300,000	24
25										25
26			17,395	OPERATING CONTINGENCY			10,000	10,000	10,000	26
27										27
28	840,535	527,874	347,395	TOTAL REQUIREMENTS NOT ALLOCATED			344,000	344,000	344,000	28
29	1,731,467	1,578,758	1,730,391	TOTAL ORG. UNIT/PROGRAM REQUIREMENTS			1,722,307	1,722,307	1,723,137	29
30										30
31				RESERVED FOR FUTURE EXPENDITURES						31
32	-	-	-	Reserve for Debt Service			-	-	-	32
33	-	-	-	Reserve for Future Capital			-	-	-	33
34	-	-	-	Reserve for Future Operating			-	-	-	34
35	-	-	-	TOTAL RESERVE FOR FUTURE EXPENDITURES			-	-	-	35
36										36
37	(165,629)	96,872		Total Ending Fund Balance - Unrestricted (prior years)						37
38										38
39			50,000	UNAPPROPRIATED ENDING FUND BALANCE			85,000	85,000	85,000	39
40	2,406,373	2,203,504	2,127,786	TOTAL REQUIREMENTS			2,151,307	2,151,307	2,152,137	40

150-504-031 (Rev 12/09)

- 1
1,553,108 (5) -

CHECK: Compare to Audited F/S
CHECK: Resources = Requirements?

- - -

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STREET FUND

(Fund)

City of Oakridge

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
Actual		Adopted Budget This Year 2013-14	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2011-12	First Preceding Year 2012-13							
				RESOURCES				
				2.5%				
1				1. Cash on hand * (cash basis), or				1
2	298,403	438,132	385,535	2. Working Capital (accrual basis)	305,000	305,000	305,000	2
3	1,643	-	-	Interest				3
4				OTHER RESOURCES				4
5	177,568	180,481	183,500	State Gas Tax	183,995	183,995	183,995	5
6	46,646	41,233	40,000	Fuel Dealer's License Fee	42,500	42,500	42,500	6
7	100,000	7,797	20,000	Lane Electric Franchise	20,000	20,000	20,000	7
8	7,167	6,842	5,000	Greenwaters Rest Area	2,500	2,500	2,500	8
9	-	-	10,000	State Highway Rest Area	10,000	10,000	10,000	9
10	-	-	50,000	ODOT Small City Allotment	50,000	50,000	50,000	10
11	446	2,050	5,600	LID #19 Rainbow Rd. Assessment	4,500	4,500	4,500	11
12	2,585	3,792	5,600	LID #20 Second St. Assessment.	5,600	5,600	5,600	12
13	-	-	3,350	LID #17 Union St. Assessment	3,350	3,350	3,350	13
14	-	-	-	LID #18 Spot St. Assessment				14
15	8,549	3,792	1,000	Misc Income	1,000	1,000	1,000	15
16								16
17	643,007	684,119	709,585	TOTAL RESOURCES	628,445	628,445	628,445	17
18				REQUIREMENTS				18
19				PERSONNEL SERVICES				19
20	7,673	5,509	7,830	Health Insurance	10,500	10,500	10,500	20
21	2,271	363	1,800	PERS	5,760	5,760	5,760	21
22	1,241	6,046	2,100	Workers Comp	4,525	4,525	4,525	22
23	2,160	1,650	3,012	Payroll Taxes	5,030	5,030	5,030	23
24	981	18	2,000	Overtime	1,500	1,500	1,500	24
25	-	651	-	Standby	3,000	3,000	3,000	25
26	-	475	500	Employee Allowance	-	-	-	26
27	6,340	-	-	Utility Dispatchers	-	-	-	27
28	10,870	11,154	11,315	Public Works Foreman	11,542	11,542	11,542	28
29	1,315	-		Utility Worker 2				29

30	688	1,677	12,808	Utility Worker 1	23,887	23,887	23,887	30
31	868	7,546	8,000	Seasonal Workers	8,000	8,000	8,000	31
32	1,510	578	955	VEBA Contributions	955	955	955	32
33	-	361	105	Life/LTD	85	85	85	33
34	35,917	36,028	50,425	TOTAL PERSONNEL SERVICES	74,784	74,784	74,784	34
35								35
36				MATERIALS & SERVICES				36
37	11,274	18,172	30,000	Materials & Supplies	35,000	35,000	35,000	37
38	-	8,482	9,000	Utilities	9,000	9,000	9,000	38
39	397	364	2,000	Travel & Training	1,500	1,500	1,500	39
40	2,431	12,060	7,500	Professional Services/Misc	10,000	10,000	10,000	40
41	-	-	1,000	Dispatch Services LCSO	1,500	1,500	1,500	41
42	50,739	55,000	45,000	Administrative Overhead	45,000	45,000	45,000	42
43	4,224	8,314	7,000	Equip Maint/Repair	12,000	12,000	12,000	43
44	600	550	4,000	Vehicle Lease	4,000	4,000	4,000	44
45	12,345	10,813	11,000	Fuel	11,000	11,000	11,000	45
46	7,266	7,568	10,000	Rest Area	10,000	10,000	10,000	46
47	3,330	8,328	36,000	Street Repair	25,000	25,000	25,000	47
48	73,853	55,733	60,000	Street Lights	60,000	60,000	60,000	48
49	(1,000)	-	-	Uniform Allowance	1,000	1,000	1,000	49
50	165,459	185,384	222,500	TOTAL MATERIALS & SERVICES	225,000	225,000	225,000	50
51								51
52				CAPITAL OUTLAY				52
53	-	-	-	New Equipment	10,000	10,000	10,000	53
54	-	-	-	Building Improvements				54
55	-	3,899	100,000	Street Improvements	25,000	25,000	25,000	55
56	-	3,899	100,000	TOTAL CAPITAL OUTLAY	35,000	35,000	35,000	56
57								57
58				INTERFUND TRANSFERS - OUT				58
59	1,691	-	-	Transfer Unemployment				59
60	1,808	2,000	2,000	Transfer to Agency Fund - Reserve Bike Path	2,000	2,000	2,000	60
61	3,499	2,000	2,000	TOTAL INTERFUND TRANSFERS - OUT	2,000	2,000	2,000	61
62								62
63			284,660	CONTINGENCY	241,661	241,661	241,661	63
64								64
65	438,132	456,806		Total Ending Fund Balance (prior years)				65
66			50,000	UNAPPROPRIATED ENDING FUND BALANCE	50,000	50,000	50,000	66
67	643,007	684,117	709,585	TOTAL REQUIREMENTS	628,445	628,445	628,445	67

**FORM
LB-10**

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

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES AND REQUIREMENTS				
1				1. Cash on hand * (cash basis), or				1
2	(224,482)	(284,287)	20,000	2. Working Capital (accrual basis)	1,000	1,000	1,000	2
3	94	41	-	Interest				3
4				Transferred IN, from other funds:				4
5	300,000	370,128	300,000	Transfers from General Fund	300,000	300,000	300,000	5
6	-	50,000	-	Transfers from Agency Fund				6
7	-	-	-	Transfers from Fourth Paramedic Donor Rsv				7
8	-	-	-	Transfers from Equipment Reserve				8
9				OTHER RESOURCES				9
10	54,255	30,410	35,000	Fire Med	40,000	40,000	40,000	10
11	48,000	48,000	50,000	Hazeldell Fire District IGA	50,000	50,000	50,000	11
12	-	200	7,200	Fire Contracts - Westfir	7,200	7,200	7,200	12
13	56,338	120,386	150,000	SAFER Grant	150,000	150,000	150,000	13
14	1	9	-	SAFER Grant Interest				14
19	-	-	208,100	Assistance to Firefighter Grant PPE				19
20	-	-	67,000	SAFER Grant/4th Firefighter/Paramedic	67,000	67,000	67,000	20
16	328,500	372,702	350,000	Ambulance Service Charge	350,000	350,000	350,000	16
17	26,494	82,129	5,000	Miscellaneous Income	5,000	5,000	5,000	17
18	-	260,000	-	Misc Income - Secret Millionaire				18
22				Lane County Radio Repeater Grant	17,500	17,500	17,500	22
23	589,200	1,049,718	1,192,300	TOTAL RESOURCES	987,700	987,700	987,700	23
24				REQUIREMENTS				24
25				PERSONNEL SERVICES				25
26	63,062	85,797	90,024	Health Insurance	96,000	96,000	96,000	26
27	77,581	80,509	95,100	PERS	93,330	93,330	93,330	27
28	4,611	14,868	22,500	Worker's Compensation	23,408	23,408	23,408	28
29	28,551	33,255	31,500	Payroll Taxes	31,680	31,680	31,680	29
30	63,416	65,514	65,000	Overtime	60,000	60,000	60,000	30
31	8,484	22,986	28,280	Standby	25,000	25,000	25,000	31
32	37	575	580	Volunteer Life Insurance	1,000	1,000	1,000	32
33	360	1,342	360	Employee Allowance	360	360	360	33

34	9,125	-	-	Dispatcher				34
35	60,384	53,799	65,000	Fire Chief	66,304	66,304	66,304	35
36	50,001	53,190	40,000	Volunteers - Ambulance	20,000	20,000	23,000	36
37	66,662	59,090	59,712	EMS Captain	60,911	60,911	60,911	37
38	64,251	58,563	56,162	Fire Captain	57,289	57,289	57,289	38
39	53,602	48,637	51,000	EMT / Firefighter 1st	52,015	52,015	52,015	39
40	12,285	32,106	36,768	SAFER recruitment & retention Officer	37,507	37,507	37,507	40
41	31,664	-	-	SAFER grant expenses (to M&S)				41
42	-	40,171	43,200	EMT / Firefighter 2nd	44,067	44,067	44,067	42
43	9,630	10,125	13,000	VEBA Contributions	13,000	13,000	13,000	43
44	-	-	1,500	Life Insurance	1,500	1,500	1,500	44
45	-	-	7,334	AFG 5% Match				45
46	603,706	660,527	707,020	TOTAL PERSONNEL SERVICES	683,371	683,371	686,371	46
47								47
48				MATERIALS & SERVICES				48
49	-	56,815	90,000	SAFER Grant Expenditures	90,000	90,000	90,000	49
50	22,325	36,235	38,000	Materials and supplies	14,000	14,000	14,000	50
				EMS Supplies	30,000	30,000	28,000	
				Fire Fighting Supplies	3,000	3,000	3,000	
51	14,936	17,163	14,500	Utilities	15,000	15,000	15,000	51
52	904	1,051	1,000	Membership Dues Licences	1,000	1,000	1,000	52
53	1,232	4,324	8,000	Travel and Training	4,500	4,500	4,500	53
54	500	1,485	1,200	Professional Services	2,129	2,129	2,129	54
55	-	28,000	29,000	Dispatch Service	36,000	36,000	36,000	55
56	-	725	3,600	Dispatch Phone Lines	3,600	3,600	3,600	56
57	161,410	-	-	Administrative Overhead	5,000	5,000	5,000	57
58	1,215	2,013	2,100	Uniform Allowance	4,600	4,600	4,600	58
59	14,231	18,608	26,000	Equipment Maintenance and Repairs	20,000	20,000	20,000	59
60	1,444	16,611	6,330	Radio Maintenance and Repairs	4,000	4,000	4,000	60
61	1,174	7,390	7,500	Building Maintenance	6,000	6,000	6,000	61
62	17,533	21,506	18,500	Fuel	20,000	20,000	19,000	62
63	901	574	1,000	Fire Med Promotion	1,000	1,000	1,000	63
64	-	998	750	Fire Prevention	1,000	1,000	1,000	64
65	17,083	13,968	16,000	Billing Charge	18,000	18,000	18,000	65
66	6,100	3,500	3,500	Volunteers Firefighters	6,000	6,000	6,000	66
67	260,988	230,966	266,980	TOTAL MATERIALS & SERVICES	284,829	284,829	281,829	67
68								68
69				CAPITAL OUTLAY				69
70	-	-	208,100	Assistance to Firfighters Grant PPE				70
71	-	157,342	-	Lane County Radio Repeater Grant	17,500	17,500	17,500	71
72	-	157,342	208,100	TOTAL CAPITAL OUTLAY	17,500	17,500	17,500	72
73								73
74				INTERFUND TRANSFERS - OUT				74

75	8,793		-	Transfer Unemployment				75
76	-		-	Transfer Reserve Ambulance				76
77	8,793	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	77
78								78
79			10,200	CONTINGENCY	2,000	2,000	2,000	79
80								80
81	(284,287)	882		Ending balance (prior years)				81
82			-	UNAPPROPRIATED ENDING FUND BALANCE				82
83	589,200	1,049,717	1,192,300	TOTAL REQUIREMENTS	987,700	987,700	987,700	83

**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**

FOURTH PARAMEDIC DONOR 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 2023

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	-	-	50,000	2. Working Capital (accrual basis)	50,000	50,000	50,000	2
3	-	-	-	Interest				3
4	-	-	-	Transferred IN, from other funds				4
5	-	50,000	-	Misc Income - Secret Millionaire				5
6								6
7	-	50,000	50,000	TOTAL RESOURCES	50,000	50,000	50,000	7
8				REQUIREMENTS				8
9				INTERFUND TRANSFERS - OUT				9
10	-	-	-	Transfer to Emergency Services				10
11				TOTAL INTERFUND TRANSFERS - OUT				11
12								12
13								13
14	-	50,000		Ending balance (prior years)				14
15			50,000	RESERVED FOR FUTURE EXPENDITURE	50,000	50,000	50,000	15
16	-	50,000	50,000	TOTAL REQUIREMENTS	50,000	50,000	50,000	16

**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**

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)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES				
1				1. Cash on hand* (cash basis) or				1
2	-	-	16,000	2. Working Capital (accrual basis)	15,796	15,796	15,796	2
3	-	-	-	Interest				3
4	-	-	-	Transferred IN, from other funds				4
5	-	15,796	-	Misc Income - Secret Millionaire				5
6								6
7	-	15,796	16,000	TOTAL RESOURCES	15,796	15,796	15796	7
8				REQUIREMENTS				8
9				CAPITAL OUTLAY				9
10				Equipment Replacement				10
11				TOTAL CAPITAL OUTLAY				11
12								12
13				INTERFUND TRANSFERS - OUT				13
14				Transfer to Emergency Services				14
15				TOTAL INTERFUND TRANSFERS - OUT				15
16								16
17	-	15,796		Ending balance (prior years)				17
18			16,000	RESERVED FOR FUTURE EXPENDITURE	15,796	15,796	15,796	18
19	-	15,796	16,000	TOTAL REQUIREMENTS	15,796	15,796	15,796	19

**FORM
LB-10**

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

City of Oakridge

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	8,687	8,696	14,456	2. Working Capital (accrual basis)	14,456	14,456	14,456	2
3	9	-	-	Interest	-	-	-	3
4	-	5,760	-	Misc Income	-	-	-	4
5								5
6	8,696	14,456	14,456	TOTAL RESOURCES	14,456	14,456	14,456	6
7				REQUIREMENTS				7
8				MATERIALS & SERVICES				8
9	-	-	-	Education	-	-	-	9
10				TOTAL MATERIALS & SERVICES				10
11								11
12				SPECIAL PAYMENTS				12
13	-	-	-	Heating Replacement	-	-	-	13
14	-	-	-	Weatherization	-	-	-	14
15	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	15
16								16
17	-	-	14,456	CONTINGENCY	14,456	14,456	14,456	17
18								18
19								19
20	8,696	14,456		Ending balance (prior years - audited F/S)				20
21			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	21
22	8,696	14,456	14,456	TOTAL REQUIREMENTS	14,456	14,456	14,456	22

FORM

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

LB-10

BICYCLE AND PEDESTRIAN PATH FUND

City of Oakridge

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	93,399	95,240	12,112	2. Working Capital (accrual basis)	13,932	13,932	13,932	2
3	33	-	-	Interest				3
4				Transferred IN, from other funds:				4
5	1,808	2,000	2,000	Transfer from Street Fund	2,000	2,000	2,000	5
6	8,000	-	-	Transfer PS Assessment				6
7								7
8	103,240	97,240	14,112	TOTAL RESOURCES	15,932	15,932	15,932	8
9				REQUIREMENTS				9
10				CAPITAL OUTLAY				10
11	-	-	-	Trail Work	5,000	5,000	5,000	11
12				TOTAL CAPITAL OUTLAY				12
13								13
14				INTERFUND TRANSFERS - OUT				14
15	-	50,000	-	Transfer to EMS Fund				15
16	8,000	35,308	-	Transfer to General Fund				16
17	8,000	85,308	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	17
18								18
19	-	-	14,112	CONTINGENCY	10,932	10,932	10,932	19
20								20
21	95,240	11,932		Ending balance (prior years)				21
22			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	22
23	103,240	97,240	14,112	TOTAL REQUIREMENTS	15,932	15,932	15,932	23

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

WATER BOND DEBT SERVICE RESERVE FUND

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	120,395	120,683	120,693	2. Working Capital (accrual basis)	120,683	120,683	120,683	2
3	288	-	10	Interest	-	-	-	3
4								4
5								5
6	120,683	120,683	120,703	TOTAL RESOURCES	120,683	120,683	120,683	6
7				REQUIREMENTS				7
8				BOND PRINCIPAL PAYMENTS				8
9				Bond Issue Budgeted Payment Date				9
10	-	-	-	Series 2010 Water Revenue Bond (OECD) PAID FROM WATER FUND Water Bonds	-	-	-	10
11	-	-	-	TOTAL BOND PRINCIPAL PAYMENTS	-	-	-	11
12								12
13				BOND INTEREST PAYMENTS				13
14				Bond Issue Budgeted Payment Date				14
15	-	-	-	Series 2010 Water Revenue Bond (OECD) PAID FROM WATER FUND Water Bonds	-	-	-	15
16	-	-	-	TOTAL BOND INTEREST PAYMENTS	-	-	-	16
17								17
18			120,703	CONTINGENCY (INVALID CATEGORY)				18
19								19
20				UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:				20
21				Bond Issue Projected Payment Date				21
22			-	Series 2010 Water Revenue Bond (OECD) RESERVE TO BE APPLIED Water Bonds TO FINAL PAYMENT	120,683	120,683	120,683	22
23	120,683	120,683		Ending balance (prior years)				23
24			-	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	120,683	120,683	120,683	24
25	120,683	120,683	120,703	TOTAL REQUIREMENTS	120,683	120,683	120,683	25

**FORM
LB-10**

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

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	6,195	17,134	29,000	2. Working Capital (accrual basis)	29,225	29,225	29,225	2
3	5		50	Interest				3
4				Transferred IN, from other funds:				4
5	6,273	-	-	Transfer from Business Development				5
6								6
7				OTHER RESOURCES				7
8	160,306	-	3,640	Sale of Property				8
9	50,500	52,755	50,000	Rent Income	70,120	70,120	70,120	9
10	-	9,530	-	Loan Repayment				10
11	43,337	15,474	12,474	OIP / DEQ Grant				11
12	109	2,085	1,000	Misc Income	550	550	550	12
13								13
14	266,725	96,978	96,164	TOTAL RESOURCES	99,895	99,895	99,895	14
15				REQUIREMENTS				15
16				MATERIALS & SERVICES				16
17	50	2,429	5,000	Materials and Supplies	5,000	5,000	5,000	17
18	14,258	9,656	14,000	Utilities	12,000	12,000	12,000	18
19	-	165	1,000	Marketing - City	3,000	3,000	3,000	19
20	-	-	300	Membership/Dues	895	895	895	20
21	-	-	2,000	Travel and Training	2,000	2,000	2,000	21
22	2,966	10,865	15,000	Professional Services	14,000	14,000	14,000	22
23	155,768	-	-	Administrative Overhead	10,000	10,000	10,000	23
24	-	6,400	-	NWP #38 Site Mitigation	5,000	5,000	5,000	24
25	6,942	7,336	10,000	Property Taxes	10,000	10,000	10,000	25
26	49,607		-	OIP / DEQ Grant				26
27	-	3,973	-	Miscellaneous Expense				27
28	229,591	40,824	47,300	TOTAL MATERIALS & SERVICES	61,895	61,895	61,895	28
29								29

30				CAPITAL OUTLAY					30
31	-	440	12,474	OIP / DEQ Grant					31
32	-	440	12,474	TOTAL CAPITAL OUTLAY	-	-	-	-	32
33									33
34				DEBT SERVICE					34
35	20,000	20,000	20,000	Repay DEQ Loan	20,000	20,000	20,000	20,000	35
36	20,000	20,000	20,000	TOTAL DEBT SERVICE	20,000	20,000	20,000	20,000	36
37									37
38			6,390	CONTINGENCY	18,000	18,000	18,000	18,000	38
39									39
40	17,134	35,713		Ending balance (prior years)					40
41			10,000	UNAPPROPRIATED ENDING FUND BALANCE					41
42	266,725	96,977	96,164	TOTAL REQUIREMENTS	99,895	99,895	99,895	99,895	42

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Revenue Bonds or
 General Obligation Bonds

FIRE STATION G.O. BOND FUND

City of Oakridge

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				Resources				
1				1. Beginning Cash on Hand (Cash Basis), or				1
2	18,930	19,330	19,330	2. Working Capital (Accrual Basis)	17,039	17,039	17,039	2
3		1,677	600	Previously Levied Taxes to be Received				3
4	-	-	-	Interest				4
5				Transferred from Other Funds				5
6								6
7	18,930	21,007	19,930	Total Resources, Except Taxes to be Levied	17,039	17,039	17,039	7
8			64,600	Taxes Estimated to be Received *	64,500	64,500	64,500	8
9	64,100	60,730		Taxes Collected in Year Levied				9
10	83,030	81,737	84,530	TOTAL RESOURCES	81,539	81,539	81,539	10
11				REQUIREMENTS				11
12				BOND PRINCIPAL PAYMENTS				12
13				Bond Issue Budgeted Payment Date				13
14	50,000	55,000	55,000	Series 1995 G.O. BOND - FIRE STATION	55,000	55,000	55,000	14
15	50,000	55,000	55,000	TOTAL BOND PRINCIPAL PAYMENTS	55,000	55,000	55,000	15
16								16
17				BOND INTEREST PAYMENTS				17
18				Bond Issue Budgeted Payment Date				18
19	13,700	10,200	10,200	Series 1995 G.O. BOND - FIRE STATION	4,500	4,500	4,500	19
20	13,700	10,200	10,200	TOTAL BOND INTEREST PAYMENTS	4,500	4,500	4,500	20
21								21
22			19,330	CONTINGENCY (INVALID CATEGORY)				22
23								23
24				UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:				24
25				Bond Issue Projected Payment Date				25
26			-	Series 1995 G.O. BOND - FIRE STATION				26
27	19,330	16,538		Ending balance (prior years)				27
28			-	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	22,038	22,038	22,038	28
29								29
30				Tax Credit Bond Reserve				30
31	83,030	81,738	84,530	TOTAL REQUIREMENTS	81,538	81,538	81,538	31

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

WATER FUND
(Fund)

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES 2.5%				
1				1. Cash on hand * (cash basis), or				1
2	326,246	303,405	307,670	2. Working Capital (accrual basis)	315,634	315,634	315,634	2
3	456	-	300	Interest	300	300	300	3
4				Transferred IN, from other funds:				4
5	-	-	-	OPD Vehicle Loan Repayment	4,500	4,500	4,500	5
6	-	-	-	Transfer Water Bond Reserve Fund	-	-	-	6
7				OTHER RESOURCES				7
8	709,326	783,604	775,765	Water Service	765,000	765,000	765,000	8
9	900	-	1,000	Connection Charge	1,000	1,000	1,000	9
10	11,475	11,050	6,000	Service Charge	6,000	6,000	6,000	10
11	(251)	3,063	2,500	Misc Income	2,500	2,500	2,500	11
12	1,048,152	1,101,122	1,093,235	TOTAL RESOURCES	1,094,934	1,094,934	1,094,934	12
13				REQUIREMENTS				13
14				PERSONAL SERVICES				14
15	50,251	58,822	62,800	Health Insurance	66,568	66,568	66,568	15
16	32,040	33,637	28,605	PERS	36,390	36,390	36,390	16
17	3,902	3,946	6,000	Workers Comp	7,070	7,070	7,070	17
18	11,314	12,763	15,720	Payroll Taxes	16,215	16,215	16,215	18
19	3,919	3,563	5,000	Overtime	5,000	5,000	5,000	19
20	-	3,042	-	Standby	5,000	5,000	5,000	20
21	7,830	5,768	9,765	AP/UB	18,102	18,102	18,102	21
22	-	490	1,500	Employee Allowance	1,500	1,500	1,500	22
23	6,340	-	-	Utility Dispatcher	-	-	-	23
24	11,200	11,492	12,870	Public Works Foreman	13,128	13,128	13,128	24
25	63,895	70,873	48,180	Utility Worker 2	49,392	49,392	49,392	25
26	-	2,138	26,940	Utility Worker 3				26
27	26,420	30,781	32,340	Public Works Crew Leader	33,153	33,153	33,153	27
28	3,441	4,202	12,810	Utility Worker 1	41,405	41,405	41,405	28
29	18,357	23,238	16,300	Assistant Planner/PW Secretary	12,354	12,354	12,354	29
30	3,159	-	-	Clerical	-	-	-	30

31	4,542	13,532	35,000	Seasonal Employment	32,752	32,752	32,752	31
32	8,055	7,008	7,400	VEBA Contributions	7,400	7,400	7,400	32
33	-	-	655	Life/LTD	655	655	655	33
34	254,665	285,295	321,885	TOTAL PERSONNEL SERVICES	346,084	346,084	346,084	34
35								35
36				MATERIAL & SERVICES				36
37	23,220	35,710	50,000	Materials & Supplies	50,000	50,000	50,000	37
38	6,359	7,861	7,500	Office Expense	7,500	7,500	7,500	38
39	47,809	47,477	50,000	Utilities	55,000	55,000	55,000	39
40	294	-	-	Insurance	-	-	-	40
41	542	877	6,000	Travel & Training	4,000	4,000	4,000	41
42	15,281	14,403	17,000	Professional Services/Misc	15,000	15,000	15,000	42
43	-	-	-	Asset Management	-	-	-	43
44	-	2,000	2,000	Dispatch Services LCSC	2,500	2,500	2,500	44
45	178,202	153,849	110,000	Administrative Overhead	110,000	110,000	110,000	45
46	-	2,529	2,500	Computer Equip/Supplies/Support	1,500	1,500	1,500	46
47	8,538	6,391	10,500	Equip Maint/Repair	10,000	10,000	10,000	47
48	600	550	5,000	Vehicle Lease	5,000	5,000	5,000	48
49	12,591	11,007	13,000	Fuel	13,000	13,000	13,000	49
50	-	-	20,000	Meter Replacement	15,000	15,000	15,000	50
51	36,750	42,000	40,000	Payment in Lieu of Franchise	40,000	40,000	40,000	51
52	662	-	-	New Equipment	-	-	-	52
53	10,977	-	-	Building Maintenance	-	-	-	53
54	-	-	-	Uniform Allowance	1,000	1,000	1,000	54
55	341,825	324,654	333,500	TOTAL MATERIALS & SERVICES	329,500	329,500	329,500	55
56								56
57				CAPITAL OUTLAY				57
58	-	63	10,000	New Equipment	10,000	10,000	10,000	58
59	-	(870)	-	Building Maintenance	5,000	5,000	5,000	59
60	-	-	25,000	Well Field Improvements	15,000	15,000	15,000	60
61	-	-	10,000	Distribution Improvements	10,000	10,000	10,000	61
62	-	(807)	45,000	TOTAL CAPITAL OUTLAY	40,000	40,000	40,000	62
63								63
64				DEBT SERVICE				64
65	29,956	29,031	-	Debt Service - Interest	-	-	-	65
66	92,341	93,266	-	Debt Service - Principal	-	-	-	66
67	14,304	12,643	12,645	Bond Payment - Interest	12,645	12,645	12,645	67
68	5,000	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	68
69	-	-	122,300	Water Project Loan	122,300	122,300	122,300	69
70	(1,077)	-	-	Vehicle Loan to OPD	18,000	18,000	18,000	70

71	140,524	142,440	142,445	TOTAL DEBT SERVICE	160,445	160,445	160,445	71
72								72
73				INTERFUND TRANSFERS - OUT				73
74	98	-	-	Transfer Water Project Fund	-	-	-	74
75	7,635	-	-	Transfer Unemployment	-	-	-	75
76	7,733	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	76
77								77
78			200,405	CONTINGENCY	193,905	193,905	193,905	78
79								79
80	303,405	349,538		Ending balance (prior years)				80
81			50,000	UNAPPROPRIATED ENDING FUND BALANCE	25,000	25,000	25,000	81
82	1,048,152	1,101,120	1,093,235	TOTAL REQUIREMENTS	1,094,934	1,094,934	1,094,934	82

**FORM
LB-10**

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

City of Oakridge
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES 2.5%				
1				1. Cash on hand * (cash basis), or				1
2	(108,165)	(11,974)	143,000	2. Working Capital (accrual basis)	200,000	200,000	200,000	2
3	242	-	150	Interest	150	150	150	3
4				OTHER RESOURCES				4
5	700	-	1,000	Connection Charge	1,000	1,000	1,000	5
6	544,237	577,636	570,000	Sewer Service	560,000	560,000	560,000	6
7	2,822	5,233	1,000	Misc Income	1,000	1,000	1,000	7
8				OPD Vehicle Loan Repayment	4,500	4,500	4,500	8
9	439,836	570,895	715,150	TOTAL RESOURCES	766,650	766,650	766,650	9
10				REQUIREMENTS				10
11				PERSONNEL SERVICES				11
12	34,599	21,630	30,000	Health Insurance	41,160	41,160	41,160	12
13	20,155	9,997	13,330	PERS	24,400	24,400	24,400	13
14	2,128	1,437	3,000	Workers Comp	7,555	7,555	7,555	14
15	7,797	6,226	8,375	Payroll Taxes	14,350	14,350	14,350	15
16	2,157	805	6,000	Overtime	6,000	6,000	6,000	16
17	-	2,444	-	Standby	7,000	7,000	7,000	17
18	7,045	3,845	5,857	AP/UB	18,102	18,102	18,102	18
19	-	475	650	Employee Allowance	650	650	650	19
20	6,340	-	-	Utility Dispatcher	-	-	-	20
21	10,870	11,154	11,315	Public Works Foreman	13,128	13,128	13,128	21
22	35,796	15,769	-	Utility Worker 2	-	-	-	22
23	-	1,426	18,000	Utility Worker 3				23
24	22,361	20,521	20,000	Public Works Crew Leader	20,503	20,503	20,503	24
25	2,753	3,571	12,808	Utility Worker 1	13,787	13,787	13,787	25
26	8,862	-	8,150	Assistant Planner/PW Secretary	12,354	12,354	12,354	26
27	3,159	-	-	Clerical	-	-	-	27
28	3,474	10,826	18,000	Seasonal Employment	18,000	18,000	18,000	28
29	7,806	3,166	3,600	VEBA	3,600	3,600	3,600	29

30	-	-	325	Life/LTD	325	325	325	30
31	-	3,966	-	Severance Benefits	-	-	-	31
32	175,302	117,258	159,410	TOTAL PERSONNEL SERVICES	200,914	200,914	200,914	32
33								33
34				MATERIALS & SERVICES				34
35	22,510	21,883	35,000	Materials & Supplies	35,000	35,000	32,000	35
36	1,727	3,916	4,000	Office Expense	5,000	5,000	5,000	36
37	62,561	48,265	60,000	Utilities	60,000	60,000	60,000	37
38	774	1,349	4,000	Travel & Training	3,000	3,000	3,000	38
39	8,809	6,505	7,000	Professional Services/Misc	28,000	28,000	28,000	39
40	-	-	1,200	Asset Management	1,200	1,200	1,200	40
41	-	-	2,000	Dispatch Services LCSO	2,500	2,500	2,500	41
42	63,963	55,000	45,000	Administrative Overhead	45,000	45,000	45,000	42
43	-	438	1,000	Computer Equip/Supplies/Support	2,120	2,120	2,120	43
44	8,758	13,740	11,500	Equip Maint/Repair	20,000	20,000	20,000	44
45	600	550	3,000	Vehicle Lease	3,000	3,000	3,000	45
46	13,019	12,673	13,000	Fuel	13,000	13,000	13,000	46
47	27,250	30,000	30,000	Payment in Lieu of Franchise	30,000	30,000	30,000	47
48	650	-	-	New Equipment	-	-	-	48
49	435	-	-	Building Maintenance	-	-	-	49
50	-	-	-	Uniform Allowance	1,000	1,000	1,000	50
51	211,056	194,319	216,700	TOTAL MATERIALS & SERVICES	248,820	248,820	245,820	51
52								52
53				CAPITAL OUTLAY				53
54	-	482	7,500	New Equipment	7,473	7,473	7,473	54
55	-	7,030	10,000	Building Maintenance	4,000	4,000	4,000	55
56	-	-	7,500	Plant Improvements	10,000	10,000	10,000	56
57	-	-	7,500	Collection System	25,000	25,000	20,000	57
58	-	-	100,000	Inflow & Infiltration	100,000	100,000	90,000	58
59	-	7,512	132,500	TOTAL CAPITAL OUTLAY	146,473	146,473	131,473	59
60								60
61				DEBT SERVICE				61
62	14,304	12,643	12,643	Bond Payment - Interest	12,643	12,643	12,643	62
63	5,000	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500	63
				Vehicle Loan to OPD		-	18,000	
64	(1,075)	-	-	Misc Income - DO NOT USE	-	-	-	64
65	18,229	20,143	20,143	TOTAL DEBT SERVICE	20,143	20,143	38,143	65
66								66
67				INTERFUND TRANSFERS - OUT				67
68	3,085	-	-	Transfer Unemployment	-	-	-	68

69	44,138	88,275	88,275	Transfer Wastewater Bond				69
70	47,223	88,275	88,275	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	70
71								71
72			98,122	CONTINGENCY	150,300	150,300	150,300	72
73								73
74	(11,974)	143,388		Ending balance (prior years)				74
75			-	UNAPPROPRIATED ENDING FUND BALANCE				75
76	439,836	570,895	715,150	TOTAL REQUIREMENTS	766,650	766,650	766,650	76

**FORM
LB-10**

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

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
				RESOURCES				
1				1. Cash on hand * (cash basis), or				1
2	(8,885)	14,795	14,795	2. Working Capital (accrual basis)	38,386	38,386	38,386	2
3	25	-	-	Interest				3
7				OTHER RESOURCES				7
4	23,655	23,591	24,000	Storm Water Service	21,000	21,000	21,000	4
6								6
7	14,795	38,386	38,795	TOTAL RESOURCES	59,386	59,386	59,386	7
8				REQUIREMENTS				8
9				MATERIALS & SERVICES				9
10	-	-	-	Administrative Overhead	5,000	5,000	5,000	10
11	-	-	1,000	Asset Management	1,000	1,000	1,000	11
12	-	-	11,000	Materials and Supplies	15,000	15,000	15,000	12
13	-	-	11,000	Equip Maint. and Repair	15,000	15,000	15,000	13
14	-	-	23,000	TOTAL MATERIALS & SERVICES	36,000	36,000	36,000	14
15								15
16				CAPITAL OUTLAY				16
17	-	-	-	New Construction	10,000	10,000	10,000	17
18	-	-	-	TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	18
19								19
22	-	-	15,795	CONTINGENCY	13,386	13,386	13,386	22
23								23
24								24
25	14,795	38,386		Ending balance (prior years)				25
26			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	26
27	14,795	38,386	38,795	TOTAL REQUIREMENTS	59,386	59,386	59,386	27