

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Oakridge City Council will be held on June 20, 2013 at 7:00 pm at Council Chambers, Willamette Act Center, Room 8, (former Justice Court) 47374 School Street, Oakridge Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the Oakridge Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 48318 E. 1st, between the hours of 9 a.m. and 4 p.m. or online at www.ci.oakridge.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. If different, the major changes and their effect on the budget are:

Contact: City Administrator, Louis Gomez Telephone: 541-782-2258 Email: cityadministrator@ci.oakridge.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2011-2012	Adopted Budget This Year 2012-2013	Approved Budget Next Year 2013-2014
Beginning Fund Balance/Net Working Capital	(420,000)	663,863	1,266,807
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,640,864	4,087,377	3,066,379
Federal, State and All Other Grants, Gifts, Allocations and Donations	366,334	876,187	733,600
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	356,523	402,736	395,275
All Other Resources Except Current Year Property Taxes	50,000	58,000	39,910
Current Year Property Taxes Estimated to be Received	853,265	884,290	860,000
<b>Total Resources</b>	<b>4,846,986</b>	<b>6,972,453</b>	<b>6,362,571</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	2,328,711	1,958,737	2,222,572
Materials and Services	2,100,045	2,334,436	1,782,001
Capital Outlay	377,891	1,073,187	755,100
Debt Service	336,715	336,060	478,563
Interfund Transfers	403,571	615,182	307,000
Contingencies	0	654,851	657,335
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	160,000
<b>Total Requirements</b>	<b>5,545,933</b>	<b>6,972,453</b>	<b>6,362,571</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administrative/Finance	863,330	1,309,774	541,570
FTE	5	3	3
Library	62,157	492,981	51,775
FTE	0.50	0.50	0.50
Willamette Activity Center	85,000	28,500	29,000
FTE	0.50	0	0
Municipal Court	82,222	74,000	66,480
FTE	1.40	0.90	0.50
Police	1,092,129	662,869	726,230
FTE	12	6.50	6.60
Parks	113,681	290,837	269,800
FTE	0	0	0
Fire/EMS	948,140	1,086,651	1,190,100
FTE	5	6	6
OIP	192,262	87,373	96,164
FTE	0	0	0
Public Works/Comm SRV	1,531,357	2,517,970	2,777,959
FTE	8	4	5
Non-Departmental / Non-Program	575,655	421,498	613,493
FTE	0	0	0
<b>Total Requirements</b>	<b>5,545,933</b>	<b>6,972,453</b>	<b>6,362,571</b>
<b>Total FTE</b>	<b>31.90</b>	<b>20.90</b>	<b>21.60</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 The City continues to work through its financial issues. This budget for fiscal year 2013-2014 is one of several steps the City has taken on the road back to financial stability and responsibility. The City has been able to add one FTE to public works. We will continue our conservative approach throughout the coming year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 7.1996 per \$1,000)	7.1996	7.1996	7.1996
Local Option Levy	0	0	0
Levy For General Obligation Bonds	66484	64600	65200

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$135,000	
Other Bonds		
Other Borrowings	\$3,706,823	
<b>Total</b>	<b>\$3,841,823</b>	

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

(Fund)

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	RESOURCE DESCRIPTION	Budget FY 2013-14						
	Actual		First Preceding Year 2011-12			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body				
	Second Preceding Year 2010-11											
1					1. Available cash on hand* (cash basis) or 2. Net working capital (accrual basis)							
2	45,764	(193,154)		122,000	24,000	122,000	24,000	122,000	24,000	122,000	24,000	2
3	23,144	20,071		24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	3
4					Interest:							4
5	5,354	4,476		2,400	Interest - general	2,400	2,400	2,400	2,400	2,400	2,400	5
6				3,000	Interest on previously levied taxes	3,000	3,000	3,000	3,000	3,000	3,000	6
7	2,000	75			Transferred IN, from other funds:							7
8					Transfer from Agency Fund							8
9					OTHER RESOURCES							9
10					Tax Anticipation Note							10
11	65,287	79,417		85,000	Fines & Forfeitures	85,000	85,000	85,000	85,000	85,000	85,000	11
12	27,556	20,175		25,000	WAC Room Rent	25,000	25,000	25,000	25,000	25,000	25,000	12
13				500	Planning	500	500	500	500	500	500	13
14	995	1,099		1,500	Fall Fun Night	1,500	1,500	1,500	1,500	1,500	1,500	14
15	18,333	24,055		22,220	Westfir Police Services Grant	22,220	22,220	22,220	22,220	22,220	22,220	15
16	40,154	42,688		45,000	State Liquor Tax	45,000	45,000	45,000	45,000	45,000	45,000	16
17	9,279	5,078		4,200	Cigarette Tax	4,200	4,200	4,200	4,200	4,200	4,200	17
18	19,343	19,109		18,000	Transient Room Tax	18,000	18,000	18,000	18,000	18,000	18,000	18
19	41,510	48,230		41,000	Telecommunications License Fees	41,000	41,000	41,000	41,000	41,000	41,000	19
20	34,617	75,121		190,000	Franchise Fees	190,000	190,000	190,000	190,000	195,000	195,000	20
21	36,509	30,992		35,000	Licenses & Permits Fees	35,000	35,000	35,000	35,000	35,000	35,000	21
22	633	606		1,500	Library Revenue	1,500	1,500	1,500	1,500	1,500	1,500	22
23	73	5,032		6,500	Library Donations & Sales	6,500	6,500	6,500	6,500	8,036	8,036	23
24	1,000	1,000		1,000	Library SRP - Cards 4 Kids	1,000	1,000	1,000	1,000	1,000	1,000	24
25	29,192	25,631		28,000	State Revenue Sharing	28,000	28,000	28,000	28,000	28,000	28,000	25
26	22,176	22,841		23,030	Lowell Police Services Contract	23,030	23,030	23,030	23,030	23,030	23,030	26
27		5,279		1,000	Lowell Municipal Court Fees	1,000	1,000	1,000	1,000	1,000	1,000	27
28		1,000		1,000	School District School Resource Officer	1,000	1,000	1,000	1,000	1,000	1,000	28
29	413	343		400	WAC Vending Machine	400	400	400	400	400	400	29
30				252,000	ODOT/IMBA Grant	252,000	252,000	252,000	252,000	252,000	252,000	30
31	5,827	3,729		6,000	Alcohol & Drug Grant	6,000	6,000	6,000	6,000	6,000	6,000	31
32		267,362			OCDBG Library Grant							32
33	50,000	30			Lane County WAC Management							33
34	13,022	12,724		14,000	RTMP Funds	14,000	14,000	14,000	14,000	14,000	14,000	34
35	7,362	3,617		5,000	Public Safety Assessment	5,000	5,000	5,000	5,000	5,000	5,000	35
36	428,445			200,000	Administrative Overhead	200,000	200,000	200,000	200,000	200,000	200,000	36

	Historical Data			Adopted Budget This Year 2012-13	RESOURCE DESCRIPTION	Budget FY 2013-14			
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
37	36,250	36,750	42,000	Water Payment in Lieu of Franchise	40,000	40,000	40,000	37	
38	26,000	27,250	30,000	Sewer Payment in Lieu of Franchise	30,000	30,000	30,000	38	
39		184,599		PSIC Grant				39	
40				Parks Revenues/Donations	1,000	1,000	1,000	40	
41	71,473	34,092	75,600	Misc. Income	30,000	30,000	32,000	41	
42			325,000	Anonymous Donation - Millionaire	-	-	-	42	
43	1,061,709	1,317,317	1,741,784	Total resources, except taxes to be levied	1,259,250	1,259,250	1,267,786	43	
44			884,290	Taxes estimated to be received	860,000	860,000	860,000	44	
45	847,243	853,265		Taxes collected in year levied				45	
46	1,908,952	2,170,582	2,626,074	TOTAL RESOURCES	2,119,250	2,119,250	2,127,786	46	



**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

(name of organizational unit - fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2013-14			
	Actual	First Preceding Year	Adopted Budget This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year	2011-12	2012-13					
1	226,626	-	189,835	PERSONNEL SERVICES	271,610	271,610	271,610	1
2	-	-	-	Administration	-	-	-	2
3	810,184	665,362	519,609	Building/Planning	568,980	568,980	568,980	3
4	-	-	-	Police	-	-	-	4
5	60,609	32,336	33,131	Parks	33,425	33,425	33,425	5
6	-	6,780	-	Library	-	-	-	6
7	-	54,643	55,500	Williamette Activity Center	45,780	45,780	28,636	7
8	-	-	-	Municipal Court	-	-	-	8
9	1,097,419	759,121	798,075	Municipal Court	919,795	919,795	902,651	9
				Nondepartmental				
				<b>TOTAL PERSONNEL SERVICES</b>				
				<b>TOTAL FULL-TIME EQUIVALENT (FTE)</b>				
				<b>MATERIALS/SERVICES</b>				
10	322,896	74,753	592,065	Administration	265,960	265,960	274,960	10
11	57,292	61,003	58,000	Building/Planning	34,000	34,000	34,000	11
12	210,273	386,762	138,260	Police	150,250	150,250	150,250	12
13	-	151	16,800	Parks	17,800	17,800	17,800	13
14	11,679	12,451	7,700	Library	11,850	11,850	19,886	14
15	53,965	31,907	28,450	Williamette Activity Center	29,000	29,000	29,000	15
16	-	27,579	18,500	Municipal Court	20,700	20,700	37,845	16
17	-	-	-	Nondepartmental	30,000	30,000	30,000	17
18	656,104	594,606	859,775	<b>TOTAL MATERIALS/SERVICES</b>	559,560	559,560	593,741	18
				<b>CAPITAL OUTLAY</b>				
19	-	-	-	Administration	4,000	4,000	5,000	19
21	33,141	1,337	5,000	Police	7,000	7,000	7,000	21
22	-	-	274,037	Parks	252,000	252,000	252,000	22
23	19,445	376,554	452,150	Library	6,500	6,500	-	23
27	52,586	377,891	731,187	<b>TOTAL CAPITAL OUTLAY</b>	269,500	269,500	264,000	27
				<b>DEBT SERVICE</b>				
35	-	504,964	-	Nondepartmental	-	-	-	35
36	-	504,964	-	<b>TOTAL DEBT SERVICE</b>	-	-	-	36
				<b>TRANSFERRED TO OTHER FUNDS</b>				
37	-	-	527,874	Administration	-	-	-	37
44	359,119	335,571	-	Nondepartmental	305,000	305,000	300,000	44
45	359,119	335,571	527,874	<b>TOTAL TRANSFERS</b>	305,000	305,000	300,000	45
46	(256,276)	(401,571)	-	<b>OPERATING CONTINGENCY</b>	17,395	15,395	17,395	46
47				Ending balance (prior years)	50,000	50,000	50,000	47
48	1,908,952	2,170,582	2,916,911	<b>TOTAL REQUIREMENTS</b>	2,121,250	2,119,250	2,127,786	48



DETAILED REQUIREMENTS

General Fund - Administration  
(Name of Organizational Unit - Fund)

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2013-14				
	Actual		Adopted Budget This Year 2012-13				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Government Body		
	Second Preceding Year 2010-11	First Preceding Year 2011-12									
1				Personnel							1
2	1,800			Draw - DO NOT USE							2
3	56,277	38,293	42,000	Health Insurance		50,610	50,610	50,610	50,610		3
4	23,635	27,817	25,100	PERS		27,500	27,500	27,500	27,500		4
5	3,195	14,931	1,325	Worker's Comp		2,600	2,600	2,600	2,600		5
6	10,018	11,392	9,875	Payroll Taxes		11,300	11,300	11,300	11,300		6
7	-		500	Overtime		500	500	500	500		7
8	-			Unemployment/Personnel		45,000	45,000	45,000	45,000		8
9	73,833	83,892	46,225	City Administrator		71,000	71,000	71,000	71,000		9
10	35,200	44,980	40,000	City Recorder/Finance Director		44,455	44,455	44,455	44,455		10
11	-		9,760	Accounts Payable Clerk		3,910	3,910	3,910	3,910		11
12	-	3,927		Librarian							12
13	4,620	1,980	1,550	Employee Allowance		360	360	360	360		13
14	18,048	4,256		Bldg. Manager							14
15	-	3,165	7,800	Assistant Planner		8,150	8,150	8,150	8,150		15
16	-	3,938	5,100	VEBA Contributions		5,625	5,625	5,625	5,625		16
17	-		600	Life/LTD		600	600	600	600		17
18		(238,696)		Administrative Overhead (offset to zero)							18
19	<b>226,626</b>	-	<b>189,835</b>	<b>TOTAL</b>		<b>271,610</b>	<b>271,610</b>	<b>271,610</b>	<b>271,610</b>		19
20				<b>Materials/Services</b>							20
21	24,619	16,547	17,500	Materials & Supplies		17,500	17,500	17,500	17,500		21
22	2,696	129	6,200	Bank/Financial Fees		6,200	6,200	6,200	6,200		22
23	19,054	20,578	20,000	Utilities		20,000	20,000	20,000	20,000		23
24	84,837	87,277	84,000	Insurance		88,000	88,000	88,000	88,000		24
25	5,850	4,091	2,000	Advertising		2,500	2,500	2,500	2,500		25
26	14,372	9,876	10,000	Membership/Dues		10,000	10,000	10,000	10,000		26
27	8,183	945	3,505	Travel and Training (Staff)		1,600	1,600	1,600	1,600		27
28	4,936	1,840	1,500	Travel and Training (City Council)		7,500	7,500	7,500	7,500		28
29	53,272	118,537	76,000	Audit/Accounting		55,000	55,000	55,000	55,000		29
30	65,712	44,443	28,000	Professional Services/Legal		30,000	30,000	30,000	30,000		30
31	33	-		Safety Committee		200	200	200	200		31
32	-	-	200	Awards and Recognition		500	500	500	500		32
33	-	4,909	1,000	Election Expense		5,000	5,000	5,000	5,000		33
34	2,954	647	1,300	City Administrator Expense		2,000	2,000	2,000	2,000		34
35	18,292	20,603	2,200	Building Maintenance (City Hall)		2,800	2,800	2,800	2,800		35

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget FY 2013-14			
	Actual		First Preceding Year 2011-12					Proposed By Budget Officer	Approved By Budget Committee	Adopted by Government Body	
	Second Preceding Year 2010-11										
36	2,000	-		2,000	Community Projects			2,000	2,000	2,000	36
37	10,600	11,500		11,660	Special Mobility Services			12,660	12,660	12,660	37
38				2,500	Computer/Tech Services			2,500	2,500	2,500	38
39				325,000	Anonymous Gift of \$100 p/citizen			-	-	-	39
40		(267,169)			Administrative Overhead (offset to zero)						40
41	5,485				Misc Expense/New Equipment					4,000	41
42	322,896	74,753		592,065	TOTAL			265,960	265,960	274,960	42
43					Capital Outlay						43
44					New Equipment			4,000	4,000	5,000	44
45	-	-		-	TOTAL			4,000	4,000	5,000	45
46					Transfers Out						46
47				74,771	Transfer Unemployment Fund			-	-	-	47
48				370,128	Transfer Emergency Services			-	-	-	48
49				57,690	Transfer Parks Projects			-	-	-	49
50				25,285	Transfer to 9-1-1 Fund			-	-	-	50
51	-	-		527,874	TOTAL			-	-	-	51
52											52
56	549,522	74,753		1,309,774	TOTAL REQUIREMENTS			541,570	541,570	551,570	56

**DETAILED REQUIREMENTS**  
**General Fund - Building/Planning**  
(Name of Organizational Unit - Fund)

Budget FY 2013-14  
**City of Oakridge**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget FY 2013-14					
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1					<b>Materials/Services</b>							1	
2	37,769	41,364	27,000		Professional Services -Bdg Inspec-75%-Mort			30,000		30,000		2	
3	773	155	1,000		Planning Services			4,000		4,000		3	
4	11,250	11,000	14,000		RTMP Fund Projects			-		-		4	
5	7,500	8,484	16,000		Transient Income Projects			-		-		5	
6	<b>57,292</b>	<b>61,003</b>	<b>58,000</b>		<b>TOTAL</b>			<b>34,000</b>		<b>34,000</b>		<b>6</b>	
7												7	
8												8	
9												9	
10												10	
11												11	
12												12	
13	<b>57,292</b>	<b>61,003</b>	<b>58,000</b>		<b>TOTAL REQUIREMENTS</b>			<b>34,000</b>		<b>34,000</b>		<b>34,000</b>	13

150-504-031 (Rev 12/09)



DETAILED REQUIREMENTS

General Fund - Police  
(Name of Organizational Unit - Fund)

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Number of Emplo- ees	Range*	Budget FY 2013-14				
	Actual	First Preceding Year 2011-12	Second Preceding Year 2010-11					Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
1					Personnel							1
2	20,888				Draw - DO NOT USE							2
3	163,066	93,210		84,051	Health Insurance			91,000	91,000	91,000		3
4	88,405	82,458		59,741	PERS			63,000	63,000	63,000		4
5	15,090	4,965		11,997	Worker's Compensation			9,760	9,760	9,760		5
6	38,618	31,602		27,253	Payroll Taxes			36,000	36,000	36,000		6
7	45,588	37,437		25,000	Overtime			27,000	27,000	27,000		7
8	360	360		1,760	Employee Allowance			360	360	360		8
9	58,636	60,384		61,592	Police Chief			63,000	63,000	63,000		9
10	84,383	81,366		143,016	Patrol Officers			146,590	146,590	146,590		10
11	78,307	82,415		14,208	Dispatch-Support Services Clerk			16,110	16,110	16,110		11
12	36,312	40,922		41,927	Communications-Support Services Sergeant			43,455	43,455	43,455		12
13	56,244	55,897		32,300	Deputy Police Chief			55,000	55,000	55,000		13
14	33,468	5,050		-	Code Enforcement Officer							14
15	46,091	36,108		-	School Resource Officer							15
16	260	480		2,500	Reserve Patrol Officers			2,500	2,500	2,500		16
17	44,468	34,425		-	Westfir Grant Officer							17
18	-	18,283		13,000	VEBA Contributions			13,875	13,875	13,875		18
19	-			1,264	Long Term Disability Insurance			1,330	1,330	1,330		19
20												20
21												21
22												22
23												23
24												24
25	810,184	665,362		519,609	Total Personnel			568,980	568,980	568,980		25

150-504-030 (Rev 12/09)

**DETAILED REQUIREMENTS**

FORM  
LB-31

**General Fund - Police**  
(Name of Organizational Unit - Fund)

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

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2013-14			
	Actual	First Preceding Year 2011-12	Adopted Budget This Year 2012-13				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
1				<b>Materials/Services</b>						1
2	8,445	5,728	9,200	Materials and supplies			7,500	7,500	7,500	2
3	6,615	12,187	7,000	Utilities			8,000	8,000	8,000	3
4	648	648		Insurance						4
5	1,463	964	1,100	Memberships/Dues/Subscriptions			1,100	1,100	1,100	5
6	3,742	2,202	1,410	Travel and Training			3,600	3,600	3,600	6
7	125,481	140,949		Administrative Overhead						7
8	2,248	476	3,600	Uniform Allowance			3,600	3,600	3,600	8
9	2,801	567	1,350	Equipment Maintenance and Repair			1,500	1,500	1,500	9
10	2,459	4,052	1,800	Radio Maintenance and Repairs			1,800	1,800	1,800	10
11	2,931	1,990	4,500	Vehicle Maintenance			5,000	5,000	5,000	11
12	5,280	3,854	4,500	Vehicle Repair			7,000	7,000	7,000	12
13	29,737	17,873	25,000	Fuel			27,000	27,000	27,000	13
14	4,708	4,932	500	Alcohol and Drug Grant			6,000	6,000	6,000	14
15	750	-		Drug Enforcement Grant						15
16	1,388	974	1,300	Animal Control Supplies			1,800	1,800	1,800	16
17	-	-	5,000	Crime Prevention Program			1,000	1,000	1,000	17
18	1,434	1,000	1,450	Fall Fun Night			1,500	1,500	1,500	18
19	-	184,637	57,500	Dispatch Services LCSO			57,500	57,500	57,500	19
20	-	-	4,000	Public Safety Assessment			5,000	5,000	5,000	20
21	-	16	900	Photo/Media Supplies			900	900	900	21
22	1,971	635	1,400	Ammunition			1,800	1,800	1,800	22
23	1,571	1,734	1,350	Investigations			1,350	1,350	1,350	23
24	2,000	-	1,000	Computer Support (Teletype)			1,800	1,800	1,800	24
25	4,601	1,344	4,400	Jail Expense			5,500	5,500	5,500	25
26										26
27										27
28										28
29	<b>210,273</b>	<b>386,762</b>	<b>138,260</b>	<b>Total Materials/Services</b>			<b>150,250</b>	<b>150,250</b>	<b>150,250</b>	<b>29</b>

**DETAILED REQUIREMENTS**

FORM  
LB-31

**General Fund - Police**

**City of Oakridge**

(Name of Organizational Unit - Fund)

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2013-14					
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1				<b>Capital Outlay</b>								
2	21,141	1,337	5,000	New Equipment			7,000	7,000	7,000	7,000		2
3	12,000			Dispatch Communications								3
4	33,141	1,337	5,000	<b>TOTAL</b>			7,000	7,000	7,000	7,000		4
5				<b>Fund Transfers</b>								5
6				Transfer to Agency Fund								6
7				Transfer to Public Safety Assessment								7
8				Transfer to Unemployment								8
9	-	-	-	<b>TOTAL</b>			-	-	-	-		9
10												10
11												11
12												12
15												15
16	810,184	665,362	519,609	<b>Total Personnel</b>			568,980	568,980	568,980	568,980		16
17	210,273	386,762	138,260	<b>Total Materials/Services</b>			150,250	150,250	150,250	150,250		17
18												18
19												19
20	1,053,598	1,053,461	662,869	<b>TOTAL REQUIREMENTS</b>			726,230	726,230	726,230	726,230		20



DETAILED REQUIREMENTS

General Fund - Parks  
(Name of Organizational Unit - Fund)

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget FY 2013-14						
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body				
1														
2				16,800	Misc Income									
3				274,037	ODOT/IMBA Grant									
4				290,837	TOTAL RESOURCES									
5														
6														
7					REQUIREMENTS									
8					Materials/Services									
9				6,000	Materials and Supplies				6,000		6,000		6,000	9
10				9,000	Utilities				9,000		9,000		9,000	10
11				151	Project/Events				1,000		1,000		1,000	11
12				200	Fuel				200		200		200	12
13				1,600	Building Maintenance				1,600		1,600		1,600	13
14				151	TOTAL				17,800		17,800		17,800	14
15														15
16					Capital Outlay									16
17				274,037	ODOT/IMBA Grant				252,000		252,000		252,000	17
18					Park Improvements									18
19				274,037	TOTAL				252,000		252,000		252,000	19
20														20
21														21
22														22
23														23
24														24
25				151	TOTAL REQUIREMENTS				269,800		269,800		269,800	25

**DETAILED REQUIREMENTS**

General Fund - Library  
(Name of Organizational Unit - Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget FY 2013-14				
	Actual	First Preceding Year 2011-12	Second Preceding Year 2010-11					Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
1					<b>Personnel</b>							1
2	1,000				Draw - DO NOT USE							2
3	14,313	6,068		6,378	Health Insurance		6,700	6,700	6,700	6,700	6,700	3
4	7,746	4,778		3,983	PERS		4,185	4,185	4,185	4,185	4,185	4
5	-	133		56	Worker's Comp		50	50	50	50	50	5
6	2,733	1,431		1,555	Payroll Taxes		1,725	1,725	1,725	1,725	1,725	6
7	18,768	18,801		19,914	Librarian		19,520	19,520	19,520	19,520	19,520	7
8	16,049			-	Building Manager		-	-	-	-	-	8
9	-	1,125		1,125	VEBA Contributions		1,125	1,125	1,125	1,125	1,125	9
10	-			120	Life/LTD		120	120	120	120	120	10
11	<b>60,609</b>	<b>32,336</b>		<b>33,131</b>	<b>Total</b>		<b>33,425</b>	<b>33,425</b>	<b>33,425</b>	<b>33,425</b>	<b>33,425</b>	11
12					<b>Materials/Services</b>							12
13	448	707		1,000	Materials and Supplies		1,850	1,850	1,850	1,850	1,850	13
14	367	399		500	Telephone		500	500	500	500	500	14
15	-	-		2,000	Utilities		3,000	3,000	3,000	3,000	3,000	15
16	-	-			Travel and Training		500	500	500	500	500	16
17	6,036	6,875			Administrative Overhead		-	-	-	-	-	17
18	-	-		300	Computer Support		500	500	500	500	500	18
19	1,125	1,287			Summer Reading Program		1,000	1,000	1,000	1,000	1,000	19
20	-	-		500	SRP Grant Support		500	500	500	500	500	20
21	3,212	2,993		3,100	Sirsi System		3,700	3,700	3,700	3,700	3,700	21
					Acquisitions and Books							21
					New Equipment							21
					Donations Acquisitions							21
22	490	190		300	OCLC Cataloging		300	300	300	300	300	22
23	<b>11,679</b>	<b>12,451</b>		<b>7,700</b>	<b>Total</b>		<b>11,850</b>	<b>11,850</b>	<b>11,850</b>	<b>11,850</b>	<b>11,850</b>	23
24					<b>Capital Outlay</b>							24
25	-	-		-	New Equipment		1,000	1,000	1,000	1,000	1,000	25
26	14,710	375,966		440,000	New Library		-	-	-	-	-	26
27	4,662	588		750	Acquisitions and Books		2,500	2,500	2,500	2,500	2,500	27
28	73	-		11,400	Donation Acquisitions		3,000	3,000	3,000	3,000	3,000	28
29	<b>19,445</b>	<b>376,554</b>		<b>452,150</b>	<b>Total</b>		<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	29
30												30
31	<b>91,733</b>	<b>421,341</b>		<b>492,981</b>	<b>TOTAL REQUIREMENTS</b>		<b>51,775</b>	<b>51,775</b>	<b>51,775</b>	<b>51,775</b>	<b>51,775</b>	31

DETAILED REQUIREMENTS

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

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget FY 2013-14					
	Actual	First Preceding Year 2011-12	Adopted Budget This Year 2012-13				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1				Personnel								
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			-		-			7
8												8
9				Materials/Services								9
10	3,838	1,089	800	Materials and Supplies			1,000		1,000			10
11	23,391	21,932	18,200	Utilities			18,400		18,400			11
12	11	591	800	Travel and Training			800		800			12
13	7,574	4,060	4,000	Building Maintenance			4,000		4,000			13
14	1,776	4,235	4,650	Property Taxes			4,800		4,800			14
15	9,000	-	-	Building Improvements			-		-			15
16	8,376	-	-	Administrative Overhead			-		-			16
17	53,965	31,907	28,450	TOTAL			29,000		29,000			17
18												18
19												19
20												20
21				Transfers								21
22				Transfer Unemployment			-		-			22
23												23
24												24
25												25
26												26
27												27
28												28
29												29
30												30
31												31
32	53,965	38,687	28,450	TOTAL REQUIREMENTS			29,000		29,000			32



DETAILED REQUIREMENTS

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 2013-14					
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1				<b>Personnel</b>								1
2		16,575	17,210	Health Insurance			7,320	7,320	7,320			2
3		3,176	3,038	PERS			3,190	3,190	3,190			3
4		35	42	Worker's Comp			30	30	30			4
5		1,236	1,190	Payroll Taxes			1,220	1,220	1,220			5
6		16,675	16,328	Muni Court Judge			17,145	17,145	17,145			6
7		16,946	15,192	Court Clerk			15,500	15,500	15,500			7
8		-	2,250	VEBA Contributions			1,125	1,125	1,125			8
9		-	250	Life/LTD			250	250	250			9
10		-	54,643	<b>TOTAL</b>			45,780	45,780	45,780			10
11												11
12				<b>Materials/Services</b>								12
13		1,535	2,000	Materials and Supplies			3,700	3,700	3,700			13
14		-	1,000	Municipal Court Judge Contract			1,000	1,000	1,000			14
15		-	500	Utilities			1,000	1,000	1,000			15
16		12,706		Travel and Training			-	-	-			16
17		11,617	12,000	Administration Overhead			12,000	12,000	15,000			17
18		1,721	3,000	State Court Fees			3,000	3,000	3,000			18
19		-	18,500	Lane County Court Fees			20,700	20,700	37,845			19
20				<b>Total</b>								20
21				Transfers								21
22				Transfer Unemployment								22
23				<b>Total</b>			-	-	-			23
24												24
25												25
26												26
27												27
28												28
29		82,222	74,000	<b>TOTAL REQUIREMENTS</b>			66,480	66,480	66,480			29

DETAILED REQUIREMENTS

General Fund - Nondepartmental  
(Name of Organizational Unit - Fund)

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget FY 2013-14					
	Actual	First Preceding Year 2011-12	Second Preceding Year 2010-11					Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1													
2				FY13 budget ad	RTMP Fund Projects			14,000		14,000		14,000	
3				FY13 budget ad	Transient Income Projects			16,000		16,000		16,000	
4													
5					<b>TOTAL</b>			<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
6													
7					<b>Debt Service</b>								
8					Debt Service - Principal								
9					Interest - Tax Anticipation Note								
10													
11					<b>TOTAL</b>			<b>-</b>		<b>-</b>		<b>-</b>	
12													
13					<b>Transfers Out</b>								
14					Transfer Unemployment Fund - Admin								
15					Transfer Emergency Services - Admin			305,000		305,000		300,000	
16					Transfer Parks Projects - Admin								
17					Transfer to 9-1-1 Fund - Admin								
18					Transfer Unemployment Fund - Library								
19					Transfer Unemployment - WAC								
20					Transfer Unemployment - Muni Court								
21					Transfer to Agency Fund - Police								
22					Transfer to Public Safety Assessment - Police								
23					Transfer to Unemployment - Police								
24					<b>TOTAL</b>			<b>305,000</b>		<b>305,000</b>		<b>300,000</b>	
25													
26													
27													
28													
29													
30													
31					<b>Contingency</b>			<b>15,395</b>		<b>15,395</b>		<b>17,395</b>	
32													
33					<b>Ending Fund Balance</b>			<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
34					<b>TOTAL REQUIREMENTS</b>			<b>400,395</b>		<b>400,395</b>		<b>397,395</b>	

150-504-031 (Rev 12/09)

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Oakridge

Street Fund  
(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2013-14				
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
1				RESOURCES					
2	267,996	298,403	438,132	1. Cash on hand * (cash basis), or 2. Working Capital (accrual basis)	385,535	385,535	385,535	385,535	1
3	881	1,643		Interest	-	-	-	-	2
4				<b>OTHER RESOURCES</b>					3
5	174,385	177,568	179,580	State Gas Tax	183,500	183,500	183,500	183,500	4
6	50,280	46,646	50,000	Fuel Dealer's License Fee	40,000	40,000	40,000	40,000	5
7	128,141	100,000	5,000	Lane Electric Franchise	20,000	20,000	20,000	20,000	6
8	12,842	7,167	4,000	Greenwaters Rest Area	5,000	5,000	5,000	5,000	7
9	-	-	10,000	State Highway Rest Area	10,000	10,000	10,000	10,000	8
10	-	-	25,000	ODOT Small City Allotment	50,000	50,000	50,000	50,000	9
11	258	446	5,600	LID #19 Rainbow Rd. Assessment	5,600	5,600	5,600	5,600	10
12	1,259	2,585	5,600	LID #20 Second St. Assessment.	5,600	5,600	5,600	5,600	11
13	-	-	3,350	LID #17 Union St. Assessment	3,350	3,350	3,350	3,350	12
14	-	-		LID #18 Spot St. Assessment					13
15	3,664	8,549	1,000	Misc Income	1,000	1,000	1,000	1,000	14
16									15
17	<b>639,706</b>	<b>643,007</b>	<b>727,262</b>	<b>TOTAL RESOURCES</b>	<b>709,585</b>	<b>709,585</b>	<b>709,585</b>	<b>709,585</b>	16



**FORM LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Budget FY 2013-14							
	Actual Second Preceding Year 2010-11	Actual First Preceding Year 2011-12				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body					
1					<b>REQUIREMENTS</b>								
2	2,464				Personnel								
3	19,015	7,673	7,458		Draw - DO NOT USE								
4	8,706	2,271	1,334		Health Insurance	7,830	7,830	7,830	7,830				
5	6,691	1,241	1,174		PERS	1,800	1,800	1,800	1,800				
6	4,268	2,160	1,344		Workers Comp	2,100	2,100	2,100	2,100				
7	2,763	981	2,000		Payroll Taxes	3,012	3,012	3,012	3,012				
8	1,386		119		Overtime	2,000	2,000	2,000	2,000				
9	9,329		6,340		Employee Allowance	500	500	500	500				
10	19,346				Utility Dispatchers	1,000	1,000	1,000	1,000				
11	10,077	10,870			Community Services Dir.								
12	4,327	1,315			Public Works Foreman	11,315	11,315	11,315	11,315				
13	2,888	688	6,278		Utility Worker 2								
14	4,056	868	6,000		Utility Worker 1	12,808	12,808	12,808	12,808				
15	-	1,510	953		Seasonal Workers	8,000	8,000	8,000	8,000				
16	-		103		VEBA Contributions	955	955	955	955				
17	95,316	35,917	38,855		Lifeli/TD	105	105	105	105				
18					<b>TOTAL</b>	<b>51,425</b>	<b>51,425</b>	<b>51,425</b>	<b>50,425</b>				
19	35,944	11,274	35,000		Materials/Services								
20	8,730		4,000		Materials & Supplies	30,000	30,000	30,000	30,000				
21	1,974	397	2,000		Utilities	9,000	9,000	9,000	9,000				
22	10,123	2,431	7,500		Travel & Training	2,000	2,000	2,000	2,000				
23	40,538	48,311	55,000		Professional Services/Misc	7,500	7,500	7,500	7,500				
24	12,655	4,224	4,000		Administrative Overhead	45,000	45,000	45,000	45,000				
25	1,620	600	4,000		Equip Maint/Repair	7,000	7,000	7,000	7,000				
26	13,423	12,345	11,000		Vehicle Lease	4,000	4,000	4,000	4,000				
27	9,880	7,266	10,000		Fuel	11,000	11,000	11,000	11,000				
28	18,616	3,330	35,594		Rest Area	10,000	10,000	10,000	10,000				
29	56,182	73,853	60,000		Street Repair	36,000	36,000	36,000	36,000				
30		(1,000)			LCSD Dispatch Services	60,000	60,000	60,000	60,000				
31	209,686	163,031	228,094		Street Lights								
32					Misc Expense								
33	1,699				<b>TOTAL</b>	<b>221,500</b>	<b>221,500</b>	<b>222,500</b>	<b>222,500</b>				
34	435				Capital Outlay								
35	10,795				New Equipment								
36	12,928				Building Improvements								
37					Street Improvements	100,000	100,000	100,000	100,000				
38	1,833	1,691			<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>				
39	1,540	1,808	2,000		Fund Transfers								
40	20,000				Transfer Unemployment								
41	23,373	3,499	2,000		Transfer to Agency Fund - Reserve Bike Path	2,000	2,000	2,000	2,000				
42					Transfer Park Funds								
43					<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>				
44					Contingency								
45	298,403	440,560				284,660	284,660	284,660	284,660				
46					Ending balance (prior years - audited F/S)								
47	639,707	643,007	727,262		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>				
					<b>TOTAL REQUIREMENTS</b>	<b>709,585</b>	<b>709,585</b>	<b>709,585</b>	<b>709,585</b>				

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
Emergency Services Fund (Fund)

City of Oakridge  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	GL Account (city use only)	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2013-14						
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12					Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body				
1						1. Cash on hand * (cash basis), or							
2	(101,363)	(224,482)	(253,937)		500001	2. Working Capital (accrual basis)	20,000	20,000	20,000		20,000		
3	189	94	-		500200	Interest	-	-	-		-		
4						Transferred IN, from other funds:							
5	300,000	300,000	370,128		530500	Transfers from General Fund	305,000	305,000	305,000		300,000		
6	-	-	50,000			Transfers from Agency Fund	-	-	-		-		
7						<b>OTHER RESOURCES</b>							
8	31,266	54,255	35,000		502700	Fire Med	35,000	35,000	35,000		35,000		
9	48,000	48,000	48,000		502800	Hazeldell Fire District IGA	50,000	50,000	50,000		50,000		
10	-	56,338	150,000		502850	SAFER Grant	150,000	150,000	150,000		150,000		
11	-	1	-		502851	SAFER Grant Interest	-	-	-		-		
12	132,004				513000	Volunteer Fire Assist. Grant							
13	289,814	328,500	350,000		540200	Ambulance Service Charge	350,000	350,000	350,000		350,000		
14	23,748	26,494	77,460		599900	Miscellaneous Income	5,000	5,000	5,000		5,000		
15	-	-	100,000			Donor Funds for EMS	-	-	-		-		
16	-	-	-			Assistance to Firefighter Grant PPE	208,100	208,100	208,100		208,100		
17	-	-	-			SAFER Grant/4th Firefighter/Paramedic	67,000	67,000	67,000		67,000		
18	-	-	160,000			Fire Equipment	-	-	-		-		
19						Westfir IGA Fire Services					7,200		
20	<b>723,658</b>	<b>589,200</b>	<b>1,086,651</b>			<b>TOTAL RESOURCES</b>	<b>1,190,100</b>	<b>1,190,100</b>	<b>1,192,300</b>		<b>1,192,300</b>		

150-504-030 (Rev 12/09)

Check - Audited F/S

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Emergency Services Fund**

(Fund)

City of Oakridge

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2013-14				
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
1				<b>REQUIREMENTS</b>					1
2	3,387			Personnel					2
3	76,860	63,062	84,927	Draw - DO NOT USE	90,024	90,024	90,024	90,024	3
4	77,033	77,581	89,718	Health Insurance	95,100	95,100	95,100	95,100	4
5	18,259	4,611	20,823	PEERS	22,500	22,500	22,500	22,500	5
6	30,303	28,551	27,886	Worker's Compensation	31,500	31,500	31,500	31,500	6
7	103,056	63,416	66,394	Payroll Taxes	65,000	65,000	65,000	65,000	7
8	5,331	8,484	26,280	Overtime	28,280	28,280	28,280	28,280	8
9	227	37	481	Standby	580	580	580	580	9
10	360	360	360	Volunteer Life Insurance	360	360	360	360	10
11	11,444	9,125	-	Employee Allowance	-	-	-	-	11
12	58,384	60,384	61,595	Dispatcher	65,000	65,000	65,000	65,000	12
13	28,630	50,001	42,000	Fire Chief	40,000	40,000	40,000	40,000	13
14	68,184	66,662	58,356	Volunteers - Ambulance	59,712	59,712	59,712	59,712	14
15	64,120	64,251	56,016	EMS Captain	56,162	56,162	56,162	56,162	15
16	54,852	53,602	48,384	Fire Captain	51,000	51,000	51,000	51,000	16
17	-	12,285	35,025	EMT / Firefighter 1st	36,768	36,768	36,768	36,768	17
18	-	31,664	-	SAFER recruitment & retention Officer	-	-	-	-	18
19	-	-	41,112	SAFER grant expenses (to M&S)	43,200	43,200	43,200	43,200	19
20	-	9,630	13,000	EMT / Firefighter 2nd	13,000	13,000	13,000	13,000	20
21	-	-	1,440	VEBA Contributions	1,500	1,500	1,500	1,500	21
22	-	-	-	Life Insurance	7,334	7,334	7,334	7,334	22
23				AFG 5% Match					23
24									24
25									25
26	600,430	603,706	673,797	Total Personnel	707,020	707,020	707,020	707,020	26

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
Emergency Services Fund

City of Oakridge

(Fund)

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Budget FY 2013-14			
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
					<b>REQUIREMENTS</b>				
					<b>Materials/Services</b>				
1									1
2	-	-	90,000	90,000	SAFER Grant Expenditures	90,000	90,000	90,000	2
3	29,247	22,325	32,000	38,000	Materials and supplies	38,000	38,000	38,000	3
4	12,600	14,936	13,000	14,500	Utilities	14,500	14,500	14,500	4
5	623	904	1,100	1,000	Membership Dues Licences	1,000	1,000	1,000	5
6	5,935	1,232	6,971	8,000	Travel and Training	8,000	8,000	8,000	6
7	-	500	1,200	1,200	Professional Services	1,200	1,200	1,200	7
8	-	-	28,000	29,000	Dispatch Service	29,000	29,000	29,000	8
9	-	-	3,600	3,600	Dispatch Phone Lines	3,600	3,600	3,600	9
10	88,549	124,990	-	-	Administrative Overhead	-	-	-	10
11	989	1,215	2,100	2,100	Uniform Allowance	2,100	2,100	2,100	11
12	12,679	14,231	23,203	26,000	Equipment Maintenance and Repairs	26,000	26,000	26,000	12
13	953	1,444	8,680	6,330	Radio Maintenance and Repairs	6,330	6,330	6,330	13
14	1,304	1,174	5,000	7,500	Building Maintenance	7,500	7,500	7,500	14
15	12,656	17,533	16,500	18,500	Fuel	18,500	18,500	18,500	15
16	-	901	1,000	1,000	Fire Med Promotion	1,000	1,000	1,000	16
17	447	-	1,000	750	Fire Prevention	750	750	750	17
18	12,835	17,083	16,000	16,000	Billing Charge	16,000	16,000	16,000	18
19	4,137	6,100	3,500	3,500	Volunteers Firefighters	3,500	3,500	3,500	19
20	147,572	-	-	-	Assistant Firefighter Grant (AFG)	-	-	-	20
21									21
22									22
23									23
24	<b>330,526</b>	<b>224,568</b>	<b>252,854</b>	<b>266,980</b>	<b>Total Materials/Services</b>	<b>266,980</b>	<b>266,980</b>	<b>266,980</b>	<b>24</b>

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
Emergency Services Fund

(Fund)

(Name of Municipal Corporation)

City of Oakridge

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Budget FY 2013-14					
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1											
2	-		160,000		Ambulance	-	-	-	-	-	-
3	-		-		Assistance to Firefighter Grant Training	-	-	-	-	-	-
4	-		-		Assistance to Firfighters Grant PPE	208,100	208,100	208,100	208,100	208,100	208,100
5	6,425				New Equipment	-	-	-	-	-	-
6	6,425		160,000		<b>TOTAL</b>	208,100	208,100	208,100	208,100	208,100	208,100
7					<b>Fund Transfers</b>						
8	10,759		8,793		Transfer Unemployment	-	-	-	-	-	-
9	-				Transfer Reserve Ambulance	-	-	-	-	-	-
10	10,759		8,793		<b>TOTAL</b>	-	-	-	-	-	-
11											
12					<b>Contingency</b>	8,000	8,000	8,000	10,200	10,200	10,200
13											
14	600,430		603,706	673,797	<b>Total Personnel</b>	707,020	707,020	707,020	707,020	707,020	707,020
15	330,526		224,568	252,854	<b>Total Materials/Services</b>	266,980	266,980	266,980	266,980	266,980	266,980
16					<b>Unappropriated Ending Fund Balance</b>	-	-	-	-	-	-
17											
18	(224,482)		(247,867)		<b>Ending balance (prior years)</b>						
19					<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	-	-	-
20	723,658		589,200	1,086,651	<b>TOTAL REQUIREMENTS</b>	1,190,100	1,190,100	1,190,100	1,192,300	1,192,300	1,192,300



**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**

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			Adopted Budget This Year 2012-13	DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget FY 2013-14					
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1											
2	-	-		50,000	1. Cash on hand* (cash basis) or 2. Working Capital (accrual basis)	50,000	50,000	50,000	50,000		
3	-	-		-	Interest	-	-	-	-		
4	-	-		-	Transferred IN, from other funds	-	-	-	-		
5					Misc Income - Secret Millionaire	-	-	-	-		
6											
7											
8	-	-		50,000	TOTAL RESOURCES	50,000	50,000	50,000	50,000		
9					REQUIREMENTS						
10					Personnel						
11				50,000	Partial Funding for fourth Paramedic						
12					TOTAL						
13					Fund Transfers						
14					Transfer to Emergency Services						
15											
16											
17											
18											
19											
20	-	-			RESERVED FOR FUTURE EXPENDITURE	50,000	50,000	50,000	50,000		
21	-	-		50,000	TOTAL REQUIREMENTS	50,000	50,000	50,000	50,000		

**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			Adopted Budget This Year 2012-13	DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget FY 2013-14					
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1					RESOURCES						
2	-	-	16,000		1. Cash on hand* (cash basis) or 2. Working Capital (accrual basis)	16,000	16,000	16,000			
3	-	-	-		Interest	-	-	-			
4	-	-	-		Transferred IN, from other funds	-	-	-			
5					Misc Income - Secret Millionaire	-	-	-			
6											
7											
8	-	-	16,000		<b>TOTAL RESOURCES</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>			
9					<b>REQUIREMENTS</b>						
10					Capital Outlay						
11			16,000		Equipment Replacement						
12					<b>TOTAL</b>						
13											
14											
15											
16											
17											
18											
19											
20	-	-			<b>RESERVED FOR FUTURE EXPENDITURE</b>	16,000	16,000	16,000			
21	-	-			<b>TOTAL REQUIREMENTS</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>			

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
Woodstove Replacement Fund

**City of Oakridge**

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget FY 2013-14			
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
1				<b>RESOURCES</b>				
2	8,681	8,687	8,696	1. Cash on hand * (cash basis), or	14,456	14,456	14,456	1
3	6	9		2. Working Capital (accrual basis)	-	-	-	2
4				Interest				3
5	<b>8,687</b>	<b>8,696</b>	<b>8,696</b>	<b>TOTAL RESOURCES</b>	<b>14,456</b>	<b>14,456</b>	<b>14,456</b>	<b>4</b>
6				<b>REQUIREMENTS</b>				5
7				Materials/Services				6
8	-	-	-	Education	-	-	-	7
9				<b>TOTAL</b>				8
10				Capital Outlay				9
11	-	-	-	Heating Replacement	-	-	-	10
12	-	-	-	Weatherization	-	-	-	11
13	-	-	-	<b>TOTAL</b>				12
14								13
15	-	-	8,696	Contingency	14,456	14,456	14,456	14
16								15
17								16
18								17
19								18
20	8,687	8,696		Ending balance (prior years - audited F/S)				19
21			-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	20
22	<b>8,687</b>	<b>8,696</b>	<b>8,696</b>	<b>TOTAL REQUIREMENTS</b>	<b>14,456</b>	<b>14,456</b>	<b>14,456</b>	<b>21</b>
								22

**FORM**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**LB-10**

**Bicycle and Pedestrian Path Fund (formerly Agency Fund)**

(Fund)

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

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2013-14					
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1				1. Cash on hand * (cash basis), or						
2	70,838	93,399	95,420	2. Working Capital (accrual basis)	12,112	12,112	12,112	12,112	12,112	12,112
3	21	33		Interest						
4				Transferred IN, from other funds:						
5	1,540	1,808	2,000	Transfer from Street Fund	2,000		2,000		2,000	2,000
6	-	-	-	Transfer from Ambulance Fund - Ambulance						
7	15,000	-	-	Transfer from Police Department						
8	8,000	8,000	-	Transfer PS Assessment						
9										
10	<b>95,399</b>	<b>103,240</b>	<b>97,420</b>	<b>TOTAL RESOURCES</b>	<b>14,112</b>	<b>14,112</b>	<b>14,112</b>	<b>14,112</b>	<b>14,112</b>	<b>14,112</b>
11				<b>REQUIREMENTS</b>						
12				Capital Outlay						
13	-	-	-	Trail Work	-	-	-	-	-	-
14				<b>TOTAL</b>						
15				Fund Transfers						
16	-	-	-	Transfer to Street Fund	-	-	-	-	-	-
17	-	-	50,000	Transfer to EMS Fund						
18	2,000	8,000	35,308	Transfer to General Fund						
19	<b>2,000</b>	<b>8,000</b>	<b>85,308</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20										
21	-	-	12,112	Contingency	14,112	14,112	14,112	14,112	14,112	14,112
22										
23										
24										
25	93,399	95,240	-	Ending balance (prior years)	-	-	-	-	-	-
26				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						
27	<b>95,399</b>	<b>103,240</b>	<b>97,420</b>	<b>TOTAL REQUIREMENTS</b>	<b>14,112</b>	<b>14,112</b>	<b>14,112</b>	<b>14,112</b>	<b>14,112</b>	<b>14,112</b>

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Water Bond Fund

(Fund)

(Name of Municipal Corporation)

**City of Oakridge**

	Historical Data			DESCRIPTION	Budget FY 2013-14				
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1				RESOURCES					
2	211,017	120,395	120,683	1. Cash on hand * (cash basis), or	120,693	120,693	120,693		
3	181	288	10	2. Working Capital (accrual basis)	10	10	10		
4				Interest					
5									
6									
7									
8									
9	<b>211,198</b>	<b>120,683</b>	<b>120,693</b>	<b>TOTAL RESOURCES</b>	<b>120,703</b>	<b>120,703</b>	<b>120,703</b>	<b>120,703</b>	9
10				REQUIREMENTS					10
11				Fund Transfers					11
12	90,803			Transfer Water Fund	-	-	-	-	12
13	90,803	-		TOTAL	-	-	-	-	13
14				Debt Service					14
15				Restricted for Bond Reserve					15
16	-	-		TOTAL	-	-	-	-	16
17	-	-							17
18				Contingency					18
19	-	-	120,693		120,703	120,703	120,703	120,703	19
20									20
21									21
22	120,395	120,683		Ending balance (prior years)					22
23				UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	23
24	<b>211,198</b>	<b>120,683</b>	<b>120,693</b>	<b>TOTAL REQUIREMENTS</b>	<b>120,703</b>	<b>120,703</b>	<b>120,703</b>	<b>120,703</b>	24



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Oakridge Industrial Park Fund**

**City of Oakridge**

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget FY 2013-14			
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
1				RESOURCES				
2	(62,310)	6,195	17,134	1. Cash on hand * (cash basis), or 2. Working Capital (accrual basis)	29,000	29,000	29,000	29,000
3	4	5	50	Interest	50	50	50	50
4				Transferred IN, from other funds:				
5		6,273		Transferred from Business Development				
6				<b>OTHER RESOURCES</b>				
7	-	160,306	3,640	Sale of Property	3,640	3,640	3,640	3,640
8	49,908	50,500	50,000	Rent Income	50,000	50,000	50,000	50,000
9	132,171	43,337	15,474	OIP / DEQ Grant	12,474	12,474	12,474	12,474
10	10,099	109	1,075	Misc Income	1,000	1,000	1,000	1,000
13								
14	<b>129,872</b>	<b>266,725</b>	<b>87,373</b>	<b>TOTAL RESOURCES</b>	<b>96,164</b>	<b>96,164</b>	<b>96,164</b>	<b>96,164</b>
15				REQUIREMENTS				
16				Materials/Services				
17	-	50	5,000	Materials and Supplies	5,000	5,000	5,000	5,000
18	12,170	14,258	14,000	Utilities	14,000	14,000	14,000	14,000
19	-	-	75	Marketing - City	1,000	1,000	1,000	1,000
20	-	-		Membership/Dues	300	300	300	300
21	-	-		Travel and Training	2,000	2,000	2,000	2,000
22	8,851	2,966	15,000	Professional Services	15,000	15,000	15,000	15,000
24	10,162	6,942	10,000	Property Taxes	10,000	10,000	10,000	10,000
25	141,079	49,607	15,474	OIP / DEQ Grant	12,474	12,474	12,474	12,474
26	<b>172,262</b>	<b>73,823</b>	<b>59,549</b>	<b>TOTAL</b>	<b>59,774</b>	<b>59,774</b>	<b>59,774</b>	<b>59,774</b>
30				Debt Service				
31	20,000	20,000	20,000	Repay DEQ Loan	20,000	20,000	20,000	20,000
32	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
33								
34			7,824	Contingency	6,390	6,390	6,390	16,390
35								
36	(62,390)	172,902		Ending balance (prior years)	10,000	10,000	10,000	
37				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
38	<b>129,872</b>	<b>266,725</b>	<b>87,373</b>	<b>TOTAL REQUIREMENTS</b>	<b>96,164</b>	<b>96,164</b>	<b>96,164</b>	<b>96,164</b>

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

- Revenue Bonds or
- General Obligation Bonds

**Wastewater Bond Fund**  
(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget FY 2013-14					
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1				<b>Resources</b>						
2	92,964	52,563	12,216	1. Beginning Cash on Hand (Cash Basis), or 2. Working Capital (Accrual Basis)	12,216	12,216	12,216			
3	91	584		Interest						
4				Transferred from Other Funds:						
5	44,138	44,138	88,275	Transfer Wastewater Fund	88,275	88,275	88,275			
6	3,645	3,206		Land Sale Revenue						
7	<b>140,838</b>	<b>100,491</b>	<b>100,491</b>	<b>TOTAL RESOURCES</b>	<b>100,491</b>	<b>100,491</b>	<b>100,491</b>			
8				<b>Requirements</b>						
9				Bond Issue						
10				Bond Issue						
11	72,635	80,080	80,080	Series 1994 Wastewater Revenue Bonds	80,080	80,080	80,080			
12										
13										
14	<b>72,635</b>	<b>80,080</b>	<b>80,080</b>	<b>Total Principal</b>	<b>80,080</b>	<b>80,080</b>	<b>80,080</b>			
15				Bond Interest Payments						
16				Bond Issue						
17	15,640	8,195	8,195	Series 1994 Wastewater Revenue Bonds	8,195	8,195	8,195			
18										
19										
20	<b>15,640</b>	<b>8,195</b>	<b>8,195</b>	<b>Total Interest</b>	<b>8,195</b>	<b>8,195</b>	<b>8,195</b>			
21										
22			<b>12,216</b>	<b>Contingency</b>	<b>12,216</b>	<b>12,216</b>	<b>12,216</b>			
23										
24				Unappropriated Balance for Following Year By						
25				Bond Issue						
26				Series 1994 Wastewater Revenue Bonds						
27										
28										
29	52,563	12,216		Ending balance (prior years)						
30				<b>Total Unappropriated Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>			
31										
32										
33	<b>140,838</b>	<b>100,491</b>	<b>100,491</b>	<b>TOTAL REQUIREMENTS</b>	<b>100,491</b>	<b>100,491</b>	<b>100,491</b>			

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

City of Oakridge

**Fire Station Bond Fund**  
(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget FY 2013-14					
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
1				Resources						
2	17,836	18,930	19,330	1. Beginning Cash on Hand (Cash Basis), or 2. Working Capital (Accrual Basis)	19,330	19,330	19,330			
3		600	600	Previously Levied Taxes to be Received	600	600	600			
4	-	-	-	Interest						
5				Transferred from Other Funds						
6										
7	17,836	18,930	19,930	Total Resources, Except Taxes to be Levied	19,930	19,930	19,930			
8			64,600	Taxes Estimated to be Received *	64,600	64,600	64,600			
9	61,994	64,100		Taxes Collected in Year Levied						
10	<b>79,830</b>	<b>83,030</b>	<b>84,530</b>	<b>TOTAL RESOURCES</b>	<b>84,530</b>	<b>84,530</b>	<b>84,530</b>			
11				Requirements						
12				Bond Principal Payments						
13				Bond Issue						
14	45,000	50,000	55,000	Series 1995 GO Fire Station Bonds	55,000	55,000	55,000			
15										
16										
17	<b>45,000</b>	<b>50,000</b>	<b>55,000</b>	<b>Total Principal</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>			
18				Bond Interest Payments						
19				Bond Issue						
20	15,900	13,700	10,200	Series 1995 GO Fire Station Bonds	10,200	10,200	10,200			
21										
22										
23	<b>15,900</b>	<b>13,700</b>	<b>10,200</b>	<b>Total Interest</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>			
24										
25			<b>19,330</b>	<b>Contingency</b>	<b>19,330</b>	<b>19,330</b>	<b>19,330</b>			
26										
27				Unappropriated Balance for Following Year By						
28				Bond Issue						
29				Series 1995 GO Fire Station Bonds						
30										
31										
32	18,930	19,330		Ending balance (prior years)						
33				<b>Total Unappropriated Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>			
34										
35				Tax Credit Bond Reserve						
36	<b>79,830</b>	<b>83,030</b>	<b>84,530</b>	<b>TOTAL REQUIREMENTS</b>	<b>84,530</b>	<b>84,530</b>	<b>84,530</b>			

**FORM  
LB-10**

**RESOURCES AND REQUIREMENTS  
Water Fund**  
(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2013-14			
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
1				<b>RESOURCES</b>				1
2	354,166	326,246	303,405	1. Cash on hand * (cash basis), or	307,670	307,670	307,670	2
3	266	456	300	2. Working Capital (accrual basis)	300	300	300	3
4				Interest				4
5	46,911	-		Transferred IN, from other funds:				5
6	90,803	-		Transfer Water Project Fund	-	-	-	6
7				Transfer Water Bond Reserve Fund				7
8	681,859	709,326	791,604	<b>OTHER RESOURCES</b>				8
9	900	900	1,000	Water Service	775,765	775,765	775,765	9
10	5,535	11,475	4,000	Connection Charge	1,000	1,000	1,000	10
11	3,103	(251)	2,000	Service Charge	6,000	6,000	6,000	11
12				Misc Income	2,500	2,500	2,500	12
13								13
14								14
15	<b>1,183,543</b>	<b>1,048,152</b>	<b>1,102,309</b>	<b>TOTAL RESOURCES</b>	<b>1,093,235</b>	<b>1,093,235</b>	<b>1,093,235</b>	<b>15</b>

\*Includes ending balance from prior year



**FORM LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Water Fund  
(Fund)

City of Oakridge  
(Name of Municipal Corporation)

Historical Data		Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Budget FY 2013-14		
Actual Second Preceding Year 2010-11	First Preceding Year 2011-12			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			<b>REQUIREMENTS</b>			
			<b>Personnel</b>			
1						1
2	9,524	-	Draw - DO NOT USE			2
3	89,668	50,251	Health Insurance	62,800	62,800	3
4	39,399	32,040	PERS	28,605	28,605	4
5	12,089	3,902	Workers Comp	6,000	6,000	5
6	17,025	11,314	Payroll Taxes	15,720	15,720	6
7	6,422	3,919	Overtime	5,000	5,000	7
8	9,384	7,830	Librarian/Acct Clerk	9,765	9,765	8
9	1,428	-	Employee Allowance	1,500	1,500	9
10	9,588	6,340	Utility Dispatcher	2,000	2,000	10
11	19,948	-	Community Services Dir.	-	-	11
12	10,386	11,200	Public Works Foreman	12,870	12,870	12
13	62,827	63,895	Utility Worker 2	48,180	48,180	13
14	-	-	Utility Worker 3	26,940	26,940	14
15	22,964	26,420	Public Works Crew Leader	32,340	32,340	15
16	14,489	3,441	Utility Worker 1	12,810	12,810	16
17	14,892	18,357	Assistant Planner/PW Secretary	16,300	16,300	17
18	18,193	3,159	Clerical	-	-	18
19	20,518	4,542	Seasonal Employment	35,000	35,000	19
20	-	8,055	VEBA Contributions	7,400	7,400	20
21	-	-	Lifel/TD	655	655	21
22	4,735	-	Misc Expense - DO NOT USE	-	-	22
23	<b>383,479</b>	<b>254,665</b>	<b>TOTAL</b>	<b>323,885</b>	<b>323,885</b>	<b>23</b>
24			<b>Materials/Services</b>			<b>24</b>
25	50,350	23,220	Materials & Supplies	50,000	50,000	25
26	7,511	6,359	Office Expense	7,500	7,500	26
27	50,088	47,809	Utilities	50,000	50,000	27
28	294	294	Insurance			28
29	3,233	542	Travel & Training	6,000	6,000	29
30	20,779	15,281	Professional Services/Misc	17,000	17,000	30
31	800	-	Asset Management	-	-	31
			LCSO Dispatch Services			
32	102,624	110,079	Administrative Overhead	110,000	110,000	32
33	-	-	Computer Equip/Supplies/Support	2,500	2,500	33
34	7,852	8,538	Equip Main/Repair	10,500	10,500	34
35	7,376	600	Vehicle Lease	5,000	5,000	35



	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Budget FY 2013-14			
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
36	13,540	12,591	13,000	Fuel	13,000	13,000	13,000	36	
37	-	-	4,500	Meter Replacement	20,000	20,000	20,000	37	
38	36,250	36,750	42,000	Payment in Lieu of Franchise	40,000	40,000	40,000	38	
39	81,764	-	-	Depreciation Expense - DO NOT USE	-	-	-	39	
40	2,165	662	-	New Equipment	-	-	-	40	
41	-	10,977	-	Building Maintenance	-	-	-	41	
42	14,782	-	-	Misc Expense	-	-	-	42	
43	399,407	273,702	355,717	TOTAL	331,500	331,500	333,500	43	
44	-	-	5,000	Capital Outlay	-	-	-	44	
45	-	-	-	New Equipment	10,000	10,000	10,000	45	
46	20,230	-	-	Building Maintenance	-	-	-	46	
47	-	-	20,000	Well Field Improvements	25,000	25,000	25,000	47	
48	-	-	10,000	Distribution Improvements	10,000	10,000	10,000	48	
49	899	-	-	Misc Expense - DO NOT USE	-	-	-	49	
50	21,129	-	35,000	TOTAL	45,000	45,000	45,000	50	
51	-	-	-	Debt Service	-	-	-	51	
52	-	29,956	-	Debt Service - Interest	-	-	-	52	
53	-	92,341	↕	Debt Service - Principal	↕	↕	↕	53	
54	-	14,304	12,643	Public Works Building - Interest	12,645	12,645	12,645	54	
55	5,000	5,000	7,500	Public Works Building - Principal	7,500	7,500	7,500	55	
56	-	-	122,300	Water Project Loan	122,300	122,300	122,300	56	
57	37,676	(1,077)	-	Misc	-	-	-	57	
58	42,676	140,524	142,443	TOTAL	142,445	142,445	142,445	58	
59	-	-	-	Fund Transfers	-	-	-	59	
60	-	98	-	Transfer- Water Project Fund	-	-	-	60	
61	10,606	7,635	-	Transfer- Unemployment	-	-	-	61	
62	10,606	7,733	-	TOTAL	-	-	-	62	
63	-	-	-	-	-	-	-	63	
64	-	-	263,991	Contingency	200,405	200,405	200,405	64	
65	-	-	-	-	-	-	-	65	
66	326,246	371,528	-	Ending balance (prior years)	50,000	50,000	50,000	66	
67	1,183,543	1,048,152	1,102,309	UNAPPROPRIATED ENDING FUND BALANCE	1,093,235	1,093,235	1,093,235	67	
				TOTAL REQUIREMENTS	1,093,235	1,093,235	1,093,235		

**FORM  
LB-10**

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

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION	Budget FY 2013-14			
	Actual Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
1				<b>RESOURCES</b>				1
2	22,860	(108,165)	(14,128)	1. Cash on hand * (cash basis), or 2. Working Capital (accrual basis)	143,000	143,000	143,000	2
3	152	242	150	Interest	150	150	150	3
4				<b>OTHER RESOURCES</b>				4
5	700	700	1,000	Connection Charge	1,000	1,000	1,000	5
6	499,420	544,237	547,300	Sewer Service	570,000	570,000	570,000	6
7	827	2,822	1,000	Misc Income	1,000	1,000	1,000	7
8								8
9								9
10								10
11	523,959	439,836	535,322	<b>TOTAL RESOURCES</b>	715,150	715,150	715,150	11

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Wastewater Fund**

City of Oakridge

(Fund)

(Name of Municipal Corporation)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2013-14			
	Actual		Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2010-11	First Preceding Year 2011-12						
				<b>REQUIREMENTS</b>				
				<b>Personnel</b>				
1	7,731			Draw - DO NOT USE				
2	76,281			Health Insurance	30,000	30,000	30,000	
3	35,456	34,599	28,212	PERS	13,330	13,330	13,330	
4	6,033	2,128	3,306	Workers Comp	3,000	3,000	3,000	
5	14,990	7,797	5,252	Payroll Taxes	8,375	8,375	8,375	
6	4,964	2,157	3,000	Overtime	6,000	6,000	6,000	
7	10,347	7,045	3,983	Librarian/Acct Clerk	5,857	5,857	5,857	
8	1,386	-	407	Employee Allowance	650	650	650	
9	9,588	6,340	2,000	Utility Dispatcher	2,000	2,000	2,000	
10	19,330	-	-	Community Services Dir.	-	-	-	
11	10,070	10,870	11,092	Public Works Foreman	11,315	11,315	11,315	
12	55,709	35,796	17,539	Utility Worker 2	-	-	-	
13	-	-	18,000	Utility Worker 3	18,000	18,000	18,000	
14	22,964	22,361	20,525	Public Works Crew Leader	20,000	20,000	20,000	
15	11,502	2,753	6,278	Utility Worker 1	12,808	12,808	12,808	
16	14,892	8,862	8,100	Assistant Planner/PW Secretary	8,150	8,150	8,150	
17	18,193	3,159	-	Clerical	-	-	-	
18	15,983	3,474	18,000	Seasonal Employment	18,000	18,000	18,000	
19	-	7,806	3,541	VEBA	3,600	3,600	3,600	
20	-	-	303	Life/LTD	325	325	325	
21	1,855	-	-	Misc Income - DO NOT USE	-	-	-	
22	<b>337,274</b>	<b>175,302</b>	<b>142,902</b>	<b>TOTAL</b>	<b>161,410</b>	<b>161,410</b>	<b>159,410</b>	
23				<b>Materials/Services</b>				
24				Materials & Supplies	35,000	35,000	35,000	
25	45,188	22,510	22,610	Office Expense	4,000	4,000	4,000	
26	2,913	1,727	3,000	Utilities	60,000	60,000	60,000	
27	54,822	62,561	60,000	Travel & Training	4,000	4,000	4,000	
28	3,048	774	3,698	Professional Services/Misc	7,000	7,000	7,000	
29	7,788	8,809	5,500	Asset Management	1,200	1,200	1,200	
30	800	-	1,200	LCSO Dispatch Services	-	-	2,000	

	Historical Data			Adopted Budget This Year 2012-13	REQUIREMENTS DESCRIPTION	Budget FY 2013-14			
	Actual		First Preceding Year 2011-12			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2010-11								
31	54,572	60,561	55,000	45,000	45,000	45,000	45,000	31	
32	-	-	1,000	1,000	1,000	1,000	1,000	32	
33	14,343	8,758	10,000	11,500	11,500	11,500	11,500	33	
34	1,620	600	3,000	3,000	3,000	3,000	3,000	34	
35	13,423	13,019	12,000	13,000	13,000	13,000	13,000	35	
36	-	-	-	-	-	-	-	36	
37	26,000	27,250	30,000	30,000	30,000	30,000	30,000	37	
40	-	650	-	-	-	-	-	40	
41	-	435	-	-	-	-	-	41	
38	36,466	-	-	-	-	-	-	38	
39	(30,202)	-	-	-	-	-	-	39	
42	230,781	207,654	207,008	214,700	214,700	216,700	216,700	42	
43								43	
44	2,095	-	5,000	7,500	7,500	7,500	7,500	44	
45	2,078	-	5,000	10,000	10,000	10,000	10,000	45	
46	-	-	5,000	7,500	7,500	7,500	7,500	46	
47	-	-	5,000	7,500	7,500	7,500	7,500	47	
48	-	-	50,000	100,000	100,000	100,000	100,000	48	
49	(1,266)	-	-	-	-	-	-	49	
50	2,908	-	70,000	132,500	132,500	132,500	132,500	50	
51								51	
53	7,894	14,304	12,643	12,643	12,643	12,643	12,643	53	
52	5,000	5,000	7,500	7,500	7,500	7,500	7,500	52	
54	-	(1,075)	-	-	-	-	-	54	
55	12,894	18,229	20,143	20,143	20,143	20,143	20,143	55	
56								56	
57	4,129	3,085	-	-	-	-	-	57	
58	44,138	44,138	88,275	88,275	88,275	88,275	88,275	58	
59	48,267	47,223	88,275	88,275	88,275	88,275	88,275	59	
60								60	
61	-	-	6,994	98,122	98,122	98,122	98,122	61	
62								62	
63	(108,165)	(8,572)	-	-	-	-	-	63	
64								64	
65	523,959	439,836	535,322	715,150	715,150	715,150	715,150	65	



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
Storm Water Fund

**City of Oakridge**

(Fund)

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2012-13	DESCRIPTION	Budget FY 2013-14			
	Actual	First Preceding Year 2011-12	Second Preceding Year 2010-11			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
1	44,169	(8,885)	14,795	14,795	RESOURCES				1
2					Beginning Fund Balance				2
3	15	25			Interest				3
4	23,471	23,655	24,000	24,000	Storm Water Service	24,000	24,000	24,000	4
5	23,486	23,680	24,000	24,000	TOTAL	24,000	24,000	24,000	5
6									6
7	67,655	14,795	38,795	38,795	TOTAL RESOURCES	38,795	38,795	38,795	7
8					REQUIREMENTS				8
9					Materials/Services				9
10	7,216				Stormwater Master Plan	-	-	-	10
11	-	-	1,000	1,000	Asset Management	1,000	1,000	1,000	11
12	-	-	11,000	11,000	Materials and Supplies	11,000	11,000	11,000	12
13	-	-	11,000	11,000	Equip Maint. and Repair	11,000	11,000	11,000	13
14	7,216	-	23,000	23,000	TOTAL	23,000	23,000	23,000	14
15									15
16					Capital Projects				16
17	69,324				New Construction	-	-	-	17
18	69,324	-	-	-	TOTAL	-	-	-	18
19									19
20	-	-	-	-	Transfer to 2nd St. LID	-	-	-	20
21									21
22	-	-	15,795	15,795	Contingency	15,795	15,795	15,795	22
23									23
24									24
25	(8,885)	14,795			Ending balance (prior years)				25
26					UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	26
27	67,655	14,795	38,795	38,795	TOTAL REQUIREMENTS	38,795	38,795	38,795	27