

City of Oakridge
Appropriations - FY 2022

	<u>Adopted</u>
<u>General Fund</u>	
Administration	758,792
Building/Planning	96,800
Police	1,112,090
Library	30,750
Parks	66,600
WAC	36,025
Municipal Court	77,865
<i>Not Allocated to Program:</i>	
Materials & Services	45,900
Transfers out	970,297
Contingency	4,000
TOTAL appropriations General Fund	<u>3,199,119</u>
<u>Street Fund</u>	
Street Program	334,000
<i>Not Allocated to Program:</i>	
Transfers out	-
TOTAL appropriations Street Fund	<u>334,000</u>
<u>Emergency Services Fund</u>	
Fire & Ambulance Services	1,182,030
TOTAL appropriations Emergency Services Fund	<u>1,182,030</u>
<u>Water Fund - Capital Reserve Fund</u>	
Water Fund - Capital Reserve Fund program	-
TOTAL appropriations Water Fund - Capital Reserve Fund	<u>-</u>
<u>Wood Stove Replacement Fund</u>	
Wood Stove Replacement program	-
TOTAL appropriations Wood Stove Replacement Fund	<u>-</u>
<u>Bicycle/Pedestrian Path Fund</u>	
Bicycle/Pedestrian Path program	-
<i>Not Allocated to Program:</i>	
Contingency	8,076
TOTAL appropriations Bicycle/Pedestrian Path Fund	<u>8,076</u>
<u>Water Bond Reserve Fund</u>	
Water Bond Reserve Fund program	-
TOTAL appropriations Water Bond Reserve Fund	<u>-</u>

Oakridge Industrial Park

Oakridge Industrial Park	230,640
<i>Not Allocated to Program:</i>	
Debt Service	-
Interfund Loans	-
Contingency	40,000
TOTAL appropriations Oakridge Industrial Park	270,640

Water Fund

Water Utility	796,585
<i>Not Allocated to Program:</i>	
Debt Service	229,043
Transfers Out	25,000
Interfund Loans	-
Contingency	35,000
TOTAL appropriations Water Fund	1,085,628

WasteWater Fund

Wastewater Utility	784,210
<i>Not Allocated to Program:</i>	
Debt Service	17,800
Interfund Loans	-
Contingency	35,000
TOTAL appropriations WasteWater Fund	837,010

StormWater Fund

Stormwater Utility	10,800
<i>Not Allocated to Program:</i>	
Contingency	20,000
TOTAL appropriations StormWater Fund	30,800

TOTAL Appropriations, all funds	6,947,303
TOTAL Unappropriated, all funds	986,651
TOTAL BUDGET	\$ 7,933,954

**City of Oakridge, Oregon
Proposed Budget FY 21-22
Budget Summary**

General Fund Budget Summary

	Adopted FY 21-22
Beginning Fund Balance (Deficit)	\$60,000
Current Resources	<u>3,139,796</u>
TOTAL RESOURCES	<u><u>\$3,199,796</u></u>
Requirements (Appropriation Level):	
Administrative	\$758,792
Building/Planning	96,800
Police	1,112,090
Library	30,750
Parks	66,600
WAC	36,025
Muni Court	77,865
Non-departmental:	
Materials & Services	45,900
Interfund Transfers & Loans - Out	970,297
Contingency	4,000
Total Requirements (Appropriation Level):	<u>\$3,199,119</u>
Requirements - Unappropriated:	
Reserves for Future Expenditures	
Unappropriated Ending Fund Balance	677
TOTAL REQUIREMENTS	<u><u>\$3,199,796</u></u>

TOTAL BUDGET - SUMMARY BY FUND

Total Budget by Fund:	Proposed FY 21-22
General Fund	\$3,199,796
Street Fund	434,000
Emergency Services Fund	1,182,630
Water Fund Reserve	54,040
Woodstove Replacement Fund	17,312
Bicycle and Pedestrian Path Fund	8,076
Water Bond Fund	120,683
Oakridge Industrial Park Fund	547,100
Water Fund	1,293,700
Waste Water Fund	1,007,567
Stormwater Fund	69,050
TOTAL CITY BUDGET	<u>\$7,933,954</u>

City of Oakridge, Oregon
Adopted Budget FY 21-22
Budget Transfers, Loans, and Allocations

Budgeted Transfers In / Out

	<u>Adopted</u>	
	<u>In</u>	<u>Out</u>
1 General Fund	\$0	\$565,000
2 Street Fund	-	-
3 Emergency Services Fund	565,000	-
4 Bicycle/Pedestrian Path Fund	-	-
5 Water Fund Reserve	25,000	-
6 Water Fund	-	25,000
Total In and Out	\$590,000	\$590,000

Budgeted Loans In / Out

	<u>Adopted</u>	
	<u>In</u>	<u>Out</u>
1 General Fund	\$0	\$0
2 Street Fund	-	-
3 Emergency Services Fund	-	-
4 Bicycle/Pedestrian Path Fund	-	-
5 Water Fund Reserve	-	-
6 Water Fund	-	-
Total In and Out	\$0	\$0

Admin Overhead Allocations-Funds In/Out

	<u>Adopted</u>	
	<u>In</u>	<u>Out</u>
1 General Fund	\$361,300	\$0
2 Street Fund		25,800
3 Emergency Services Fund	-	80,700
4 Oakridge Industrial Park	-	26,500
5 Water Fund	-	138,900
6 Wastewater Fund	-	86,400
7 Storm Water Fund	-	3,000
Total In and Out	\$361,300	\$361,300

Admin Overhead Allocations-Departments In/Out

	<u>Adopted</u>	
	<u>In</u>	<u>Out</u>
1 Administration	\$166,250	\$0
2 Building/Planning	-	35,300
3 Police	-	82,850
4 Library	-	8,050
5 Parks	-	26,000
6 WAC	-	6,750
7 Muncipal Court	-	7,300
Total In and Out	\$166,250	\$166,250

**RESOURCES
GENERAL FUND**

City of Oakridge

Historical Data				RESOURCE DESCRIPTION	Budget FY 2021-22			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget this year 2020-21						
1								1
2	149,414	129,648	25,000	Net Working Capital (accrual basis)	60,000	60,000	60,000	2
3	43,084	18,264	23,000	Previously levied taxes estimated to be received	9,000	9,000	9,000	3
4				Interest:				4
5	9,445	6,793	5,000	Interest - general	5,000	5,000	5,000	5
6	2,881	2,635	2,000	Interest on previously levied taxes	1,600	1,600	1,600	6
7				Transfers & Loans				7
8			120,000	Transfer from Water for 14% Public Safety	-	-	-	8
9		75,000	585,297	Loans from Water	45,000	-	-	9
10				OTHER RESOURCES				10
11	76,835	65,359	88,000	Fines & Forfeitures	42,000	42,000	42,000	11
12		4,026		DEQ Smoke Management Grant	-	-	-	12
13	11,945	11,370	11,000	WAC Room Rent	11,000	3,667	3,667	13
14	700	1,345	2,000	Planning	1,000	1,000	1,000	14
15	3,187	1,885	2,500	Fall Fun Night / Shop with a cop	2,500	2,500	2,500	15
16	32,439	33,275	34,100	Westfir Police Services Contract	40,263	40,263	40,263	16
17		5,376	97,153	CARES Act Grant	-	-	-	17
18	46,023	58,560	51,000	State Liquor Tax	56,000	56,000	56,000	18
19	18,113	17,255	16,000	State Marijuana Tax	28,000	28,000	28,000	19
20	10,564	15,930	18,000	Ord. 924 tax	35,000	35,000	35,000	20
21	4,374	4,108	4,300	Cigarette Tax	4,100	4,100	4,100	21
22	28,872	24,702	34,000	Transient Room Tax	23,000	23,000	23,000	22
23	17,474	28,232	19,900	Telecommunications License Fees	19,900	19,900	19,900	23
24	195,488	190,404	198,000	Franchise Fees	190,000	190,000	190,000	24
25	157,459	47,958	80,000	Licenses & Permits Fees	60,000	60,000	60,000	25
26	1,404	1,316	1,800	Library Revenue	1,300	1,300	1,300	26
27	3,936	1,494	2,500	Library Donations & Sales	1,500	1,500	1,500	27
28	1,000	1,000	1,000	Library SRP - Cards 4 Kids	1,000	1,000	1,000	28
29	33,135	35,659	29,500	State Revenue Sharing	32,200	32,200	32,200	29
30	-	-	75,000	LRAPA Code Enforcement	57,996	57,996	57,996	30
31	27,300	28,123	28,900	Lowell Police Services Contract	29,700	29,700	29,700	31
32	-	-	-	Lowell Municipal Court Fees	-	-	-	32
33	15,000	8,383	-	School District School Resource Officer	-	-	-	33
34	140	21	-	WAC Vending Machine	20	20	20	34
35		3,000	-	State Library of Oregon Grant	-	-	-	35
36		-	160,000	ODOT/IMBA Grant	-	-	-	36
37	-	-	-	ODOT HWY 58 Crosswalk Grant	-	-	-	37
38		5,000	10,000	Ford Foundation Grant	-	-	-	38
39		19,473	-	USDA Patrol	-	-	-	39
40	18,112	18,850	18,900	RTMP Funds	18,900	18,900	18,900	40
41	586,000	671,000	595,900	Administrative Overhead	595,900	527,550	527,550	41
42	42,000	45,000	-	Water Payment in Lieu of Franchise	-	-	-	42
43	35,000	38,000	-	Sewer Payment in Lieu of Franchise	-	-	-	43
44				LCOG Fiber Lease	-	-	-	44
45	7,610	9,659	7,000	Dead Mountain Tower Rent	7,000	7,000	7,000	45
46		2,955	3,000	Parks Revenues/Donations	3,000	3,000	3,000	46
47	20,827	1,304	3,000	Misc. Income	3,000	3,000	3,000	47
48	2,648	1,323	2,000	Misc Income Police	2,000	2,000	2,000	48
49				American Rescue Plan grant	343,000	343,000	343,000	49
50	166,340	31,148	-	Insurance Proceeds	-	-	-	50
51				Imposed Public Safety Fee		540,000	475,000	51
52	1,768,749	1,664,833	2,354,750	Total resources, except taxes to be levied	1,729,879	2,149,196	2,084,196	52
53			1,073,000	Taxes estimated to be received	1,115,600	1,115,600	1,115,600	53
54	1,000,443	1,090,763		Taxes collected in year levied				54
55	2,769,192	2,755,596	3,427,750	TOTAL RESOURCES	2,845,479	3,264,796	3,199,796	55

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
ADMINISTRATION**

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
1				PERSONNEL SERVICES				1
2	96,494	76,012	76,800	Health Insurance	63,700	63,700	63,700	2
3	78,621	62,613	94,500	PERS	85,650	85,650	85,650	3
4	929	1,612	2,000	Worker's Comp	1,500	1,500	1,500	4
5	28,506	31,926	25,000	Payroll Taxes	32,700	32,700	32,700	5
6	2,160	3,085	2,700	Overtime	3,400	3,400	3,400	6
7	5,176	276	7,300	Unemployment/Personnel		-	-	7
8	173,896	92,550	92,100	City Administrator	90,330	90,330	90,330	8
9		-	18,300	PW Overhead to Other Funds	18,300	18,300	18,300	9
10	125,633	61,491	74,800	City Recorder/Finance Director	70,125	70,125	70,125	10
11	36,267	40,708	42,400	AP/UB	43,250	43,250	43,250	11
12	150	34	-	Employee Allowance	-	-	-	12
13	6,000		-	Payroll Specialist/Project Admin	-	-	-	13
14	40,165	45,863	46,900	Assistant Planner	47,850	47,850	47,850	14
15	52,248	63,274	-	Comm Srv's Coord	-	-	-	15
16				Floating Holiday 1	960	960	960	16
17				Floating Holiday 2	960	960	960	17
18	10,125	9,000	9,000	VEBA Contributions	9,000	6,750	6,750	18
19	805	483	700	Life/LTD	700	700	700	19
20	657,176	488,927	492,500	TOTAL PERSONNEL SERVICES	468,425	466,175	466,175	20
21	5.00	5.50	4.70	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00	21
22				MATERIALS & SERVICES				22
23	23,620	23,638	21,647	Materials & Supplies	17,000	17,000	17,000	23
24				Telephone	5,426	5,426	5,426	24
25	13,909	6,707	9,000	Bank/Financial Fees	4,400	4,400	4,400	25
26	17,571	16,676	16,000	Utilities	12,500	12,500	12,500	26
27	125,139	131,698	135,000	Insurance	139,500	139,500	139,500	27
28	3,286	5,076	2,000	Advertising	1,000	1,000	1,000	28
29				Internet	875	875	875	29
30	10,736	10,370	11,000	Membership/Dues	11,000	11,000	11,000	30
31	620	2,854	2,000	Travel and Training (Staff)	2,000	2,000	1,000	31
32	14,449	8,502	12,000	Travel and Training (City Council)	6,000	6,000	-	32
33		24,044	40,000	Professional Non Legal	10,000	10,000	10,000	33
34	41,327	51,551	47,000	Audit/Accounting	47,000	47,000	37,000	34
35	38,651	23,912	22,000	Professional Services/Legal	20,000	20,000	20,000	35
36	-		250	Safety Committee	-	-	-	36
37	435		250	Awards and Recognition	250	250	250	37
38	-		3,000	Election Expense	3,000	3,000	3,000	38
39	5,512	732	2,000	City Administrator Expense	2,000	2,000	1,000	39
40	7,067	4,260	6,509	Computer Equip/Supplies/Support	5,000	5,000	5,000	40
41	13,491	(657)	2,500	Misc Expense/New Equipment	2,500	2,500	-	41
42	7,537	10,106	7,100	Building Maintenance (City Hall)	7,100	7,100	5,000	42
43		990	10,000	Ford Foundation Grant	-	-	-	43
44	2,192	225	12,600	Community Projects	2,000	2,000	-	44
45	12,000	12,000	12,000	Special Mobility Services	12,000	12,000	12,000	45
46	337,542	332,684	373,856	TOTAL MATERIALS & SERVICES	310,551	310,551	285,951	46
47				CAPITAL OUTLAY				47
48		3,331		Radio lease	1,666	1,666	1,666	48
49	-	5,359	-	New Equipment	5,000	5,000	5,000	49
50	-	8,690		TOTAL CAPITAL OUTLAY	6,666	6,666	6,666	50
51	994,718	830,301	866,356	TOTAL REQUIREMENTS	785,642	783,392	758,792	51

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
BUILDING/PLANNING

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21						
1			MATERIALS & SERVICES				1	
2	118,561	28,684	60,000	Professional Services -Bdg Inspec-75%-Mort	60,000	60,000	60,000	2
3	584	1,914	1,500	Planning Services	1,500	1,500	1,500	3
4			50,000	Admin Overhead	50,000	35,300	35,300	4
5	119,145	30,598	111,500	TOTAL MATERIALS & SERVICES	111,500	96,800	96,800	5
6	119,145	30,598	111,500	TOTAL REQUIREMENTS	111,500	96,800	96,800	6

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
POLICE**

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
1				PERSONNEL SERVICES				1
2	143,555	136,869	136,774	Health Insurance	143,400	143,400	143,400	2
3	122,639	141,712	129,102	PERS	162,200	162,200	162,200	3
4	16,167	4,459	15,587	Worker's Compensation	12,680	12,680	12,680	4
5	31,930	33,633	30,141	Payroll Taxes	35,000	35,000	35,000	5
6	46,852	57,575	63,429	Overtime	48,000	48,000	48,000	6
7	2,925	4,591	9,600	Standby	12,000	12,000	12,000	7
8	330	390	360	Employee Allowance	360	360	360	8
9	-	-	-	USFS Contract	-	-	-	9
10	82,100	88,766	90,400	Police Chief	89,200	89,200	89,200	10
11	202,434	211,842	223,876	Patrol Officers	230,000	230,000	230,000	11
12	12,844	28,517	-	Dispatch-Support Services Clerk	-	-	-	12
13	56,433	57,933	62,300	Communications-Support Services Sergeant	64,000	64,000	64,000	13
14	13,675		-	Code Enforcement Officer	-	-	-	14
15				Vacation Buy-Out	7,300	7,300	7,300	15
16	14,063	13,500	13,500	VEBA Contributions	13,500	13,500	13,500	16
17	956	471	357	Life/LTD Insurance	500	500	500	17
18	-		-	Severance Benefits	-	-	-	18
19	746,903	780,258	775,426	TOTAL PERSONNEL SERVICES	818,140	818,140	818,140	19
20	7.50	8.60	6.00	Total Full-Time Equivalent (FTE)	6.00	6.00	6.00	

21				MATERIALS & SERVICES				21
22	7,553	(974)	-	School Resource Officer	-	-	-	22
23	3,029	4,351	3,000	Reserve Patrol Officers	3,000	3,000	3,000	23
24	8,466	13,681	11,897	Materials and supplies	11,000	11,000	11,000	24
25	5,245	(41)	3,000	Seasonal worker	-	-	-	25
26				Telephone	6,350	6,350	6,350	26
27	10,982	15,988	11,000	Utilities	8,300	8,300	8,300	27
28		127		Insurance Property & Casualty	-	-	-	28
29				Internet	350	350	350	29
30	4,134	1,310	8,000	Memberships/Dues/Subscriptions	2,300	2,300	2,300	30
31		1,361	500	Cadet/Explorer expense	500	500	500	31
32	6,651	7,341	7,000	Travel and Training	7,000	7,000	7,000	32
33	11,148	1,427	4,000	Professional Services Non Legal	4,000	4,000	4,000	33
34	63,840	65,756	71,000	Dispatch Services LCSO	73,200	73,200	73,200	34
35			78,800	Administrative Overhead	78,800	82,850	82,850	35
36	903	327	1,000	Uniform	1,000	1,000	1,000	36
37	4,163	7,175	8,000	Uniform Allowance	8,300	8,300	8,300	37
38	4,438	2,221	1,500	Equipment Maintenance and Repair	1,500	1,500	1,500	38
39	2,287	4,217	3,500	Radio Maintenance and Repairs	3,500	3,500	3,500	39
40	5,989	9,467	6,100	Vehicle Maintenance	6,100	6,100	6,100	40
41	3,377	8,417	6,000	Vehicle Repair	6,000	6,000	6,000	41
42	21,776	23,622	26,000	Fuel	26,000	26,000	26,000	42
43	10,505	8,841	14,101	New Equipment (less than \$5,000)	9,000	9,000	9,000	43
44	110	-	400	Animal Control Supplies	400	400	400	44
45	202	-	400	Crime Prevention Program	400	400	400	45
46	2,752	1,854	3,000	Fall Fun Night /Shop with a Cop	3,000	3,000	3,000	46
47				Dispatch Communications	-	-	-	47
48	5,520	5,379	5,000	Public Safety Assessment	5,000	5,000	5,000	48
49			900	Photo/Media Supplies	900	900	900	49
50	3,000	1,825	4,900	Ammunition	4,900	4,900	4,900	50
51	512	553	2,000	Investigations	2,000	2,000	2,000	51
52	1,729	11,028	6,800	Computer Support Systems	5,000	5,000	5,000	52
53	367	2,892	2,000	Jail Expense	2,000	2,000	2,000	53
54			900	Dead Mountain Lease	900	900	900	54
55				PPE supplies	3,000	3,000	3,000	55
56	188,678	198,145	290,698	TOTAL MATERIALS & SERVICES	283,700	287,750	287,750	56
57				CAPITAL OUTLAY				57
58	-	20,368	6,200	New Radios- Payment	6,200	6,200	6,200	58
59	-	11,000		New Equipment Capital	-	-	-	59
60	-	31,368	6,200	TOTAL CAPITAL OUTLAY	6,200	6,200	6,200	60
61				Transfers				61
62	4,500	-	-	Transfer to WW	-	-	-	62
63	4,500	-	-	Transfer to Water	-	-	-	63
64	9,000	-	-	Total Transfers	-	-	-	64
65	944,581	1,009,771	1,072,324	TOTAL REQUIREMENTS	1,108,040	1,112,090	1,112,090	65

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
LIBRARY

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
1			PERSONNEL SERVICES				1
2		99	Health Insurance	-	-	-	2
3	12	(3)	Worker's Comp	100	100	100	3
4	771	764	Payroll Taxes	800	800	800	4
5	9,783	9,728	Library Coordinator	10,000	10,000	10,000	5
6		-	Life/LTD	-	-	-	6
7	10,566	10,588	TOTAL PERSONNEL SERVICES	10,900	10,900	10,900	7
	0.25	0.25	Total Full-Time Equivalent (FTE)	0.25	0.25	0.25	
8			MATERIALS & SERVICES				8
9	3,361	3,488	Materials and Supplies	2,400	2,400	1,200	9
10	470	231	Telephone	300	300	300	10
11	2,222	2,437	Utilities	1,700	1,700	1,700	11
12	1,035	1,005	Travel and Training	500	500	500	12
13			Administrative Overhead	7,600	8,050	8,050	13
14	60	2,938	Computer Support	500	500	500	14
15	1,234	830	Misc Expense/New Equipment	900	900	900	15
16	1,873	865	Summer Reading Program	1,000	1,000	500	16
17	525	-	SRP Grant Support	300	300	300	17
18	4,986	1,874	Acquisitions and Books	1,500	1,500	700	18
19	1,689	2,896	Donation Acquisitions	2,000	2,000	500	19
20	4,197	4,222	Sirsi System	4,300	4,300	4,300	20
21	395	323	OCLC Cataloging	400	400	400	21
22	22,047	21,109	TOTAL MATERIALS & SERVICES	23,400	23,850	19,850	22
23			CAPITAL OUTLAY				23
24				-	-	-	24
25	-	-	TOTAL CAPITAL OUTLAY	-	-	-	25
26	32,613	31,697	TOTAL REQUIREMENTS	34,300	34,750	30,750	26

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
PARKS**

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
1				PERSONNEL SERVICES				1
2	-	-	20,300	Public Works Personnel Allocation	20,300	20,300	20,300	2
3	-	-	20,300	TOTAL PERSONNEL SERVICES	20,300	20,300	20,300	3
4	-	-	0.20	Total Full-Time Equivalent (FTE)	0.20	0.20	0.20	4
5				MATERIALS & SERVICES				5
6	-	-	19,000	Seasonal Workers	19,570	19,570	-	6
7	12,961	6,496	8,636	Materials and Supplies	8,500	8,500	8,500	7
8		18		Telephone	-	-	-	8
9	11,849	4,937	10,000	Utilities	10,000	10,000	10,000	9
10	-	-	30,700	Administrative Overhead	30,700	26,000	26,000	10
11	5,169	1,481	1,700	Building Maintenance	1,700	1,700	1,700	11
12	-		-	Fuel	-	-	-	12
13	-	4,501	3,200	Equipment under \$5,000	3,200	3,200	-	13
14	80	-	100	Project/Events	100	100	100	14
15	30,059	17,433	73,336	TOTAL MATERIALS & SERVICES	73,770	69,070	46,300	15
16				CAPITAL OUTLAY				16
17	-		160,000	ODOT/IMBA Grant	-	-	-	17
18	-		-	Park Improvements	-	-	-	18
19	-	-	160,000	TOTAL CAPITAL OUTLAY	-	-	-	19
20	30,059	17,433	253,636	TOTAL REQUIREMENTS	94,070	89,370	66,600	20

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
1			PERSONNEL SERVICES				1
2	234		Public Works Personnel Allocation	12,900	6,450	6,450	2
3							3
4	234	-	TOTAL PERSONNEL SERVICES	12,900	6,450	6,450	4
5	-	-	Total Full-Time Equivalent (FTE)	0.10	0.10	0.10	5
6			MATERIALS & SERVICES				6
7	4,449	230	Materials and Supplies	3,200	1,600	1,600	7
8	-	-	Seasonal Workers	8,250	5,500	5,500	8
9	-	190	Telephone	550	275	275	9
10	16,586	5,929	Utilities	16,500	11,000	11,000	10
11			Administrative Overhead	16,000	6,750	6,750	11
12	3,453	2,076	Building Maintenance	4,500	2,250	2,250	12
13	5,388		Property Taxes	4,400	2,200	2,200	13
14							14
15	29,876	8,425	TOTAL MATERIALS & SERVICES	53,400	29,575	29,575	15
16	30,110	8,425	TOTAL REQUIREMENTS	66,300	36,025	36,025	16

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
MUNICIPAL COURT**

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21						
1			PERSONNEL SERVICES				1	
2	7,410	8,891	8,900	Health Insurance	9,400	9,400	9,400	2
3	5,111	6,335	6,500	PERS	7,700	7,700	7,700	3
4	6	11	50	Worker's Comp	50	50	50	4
5	1,971	1,659	1,700	Payroll Taxes	1,800	1,800	1,800	5
6	19,904	21,962	22,664	Court Clerk	23,800	23,800	23,800	6
7				Floating Holiday 1	170	170	170	7
8				Floating Holiday 2	170	170	170	8
9	1,125	1,125	1,200	VEBA Contributions	1,200	1,125	1,125	9
10	194	83	50	Life/LTD	50	50	50	10
11	35,721	40,066	41,064	TOTAL PERSONNEL SERVICES	44,340	44,265	44,265	11
12	0.50	0.50	0.50	Total Full-Time Equivalent (FTE)	0.50	0.50	0.50	12
13				MATERIALS & SERVICES				13
14	3,273	1,997	-	Materials and Supplies	-	-	-	14
15	-	-	-	Utilities	-	-	-	15
16	375	225	500	Travel and Training	-	-	-	16
17	20,345	20,345	20,900	Muni Court Judge - Contract	20,900	20,900	20,900	17
18	8,555	-	6,900	Admin OH	6,900	7,300	7,300	18
19	8,319	8,373	14,500	State Court Fees	5,400	5,400	5,400	19
20	-	-	-	Lane County Court Fees	-	-	-	20
21		828		Court Expense	-	-	-	21
22								22
23	40,867	31,768	42,800	TOTAL MATERIALS & SERVICES	33,200	33,600	33,600	23
24	76,588	71,834	83,864	TOTAL REQUIREMENTS	77,540	77,865	77,865	24

DETAILED REQUIREMENTS

FORM
LB-30B

**GENERAL FUND
REQUIREMENTS NOT ALLOCATED**

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21						
1			MATERIALS & SERVICES				1	
2	37,780	6,041	19,000	RTMP Fund Projects	18,000	18,900	18,900	2
3	-	-		ODOT HWY 58 Crosswalk Grant	-	-	-	3
4	11,636	14,132	30,000	Transient Income Projects	15,000	23,000	23,000	4
5		4,026		DEQ Smoke Mgmt Grant Exp	-	-	-	5
6	-		10,000	Seasonal Workers	4,000	4,000	4,000	6
7								7
8	49,416	24,199	59,000	TOTAL MATERIALS & SERVICES	37,000	45,900	45,900	8
9				DEBT SERVICE				9
10								10
11	-	-	-	TOTAL DEBT SERVICE	-	-	-	11
12				SPECIAL PAYMENTS				12
13								13
14	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	14
15				INTERFUND TRANSFERS - OUT				15
16	400,000	650,000	613,151	Transfer Emergency Services - Admin	-	565,000	565,000	16
17		5,000		Transfer to Woodstove Fund	-	-	-	17
18			8,032	Transfer to Wastewater				18
19			6,582	Transfer to Water				19
20			2,511	Transfer to OIP				20
21				Repay Water Loan	255,297	255,297	255,297	21
22			95,000	Repay Wastewater Loan	150,000	150,000	150,000	22
23			-	Repay OIP Loan	-	-	-	23
24			55,044	Transfer to Streets	114,000	-	-	24
25	400,000	655,000	780,320	TOTAL INTERFUND TRANSFERS - OUT	519,297	970,297	970,297	25
26				CONTINGENCY				26
27		-	-	Operating Contingency	-	4,000	4,000	27
28	-	-	-	TOTAL OPERATING Contingency	-	4,000	4,000	28
29	449,416	679,199	839,320	TOTAL REQUIREMENTS NOT ALLOCATED	556,297	1,020,197	1,020,197	29
30	2,227,814	2,000,059	2,487,681	TOTAL ORG. UNIT/PROGRAM REQUIREMENTS	2,277,392	2,230,292	2,178,922	30
31								31
32				RESERVED FOR FUTURE EXPENDITURES				32
33								33
34	-	-	-	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	34
35	129,647			Total Ending Fund Balance - Unrestricted (prior years)				35
36								36
37			100,749	UNAPPROPRIATED ENDING FUND BALANCE	11,790	14,307	677	37
38	2,806,877	2,679,258	3,427,750	TOTAL REQUIREMENTS	2,845,479	3,264,796	3,199,796	38

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STREET FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22				
Actual		Adopted Budget FY 2020- 21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20							
			RESOURCES					
1							1	
2	118,808	99,867	41,000	Net Working Capital (accrual basis)	92,000	92,000	92,000	2
3	1,839	-	55,044	Transfers from Gen Fund	114,000	-	-	3
4		-	27,000	Loans from water Fund	-	-	-	4
5				OTHER RESOURCES				5
6	239,237	225,385	235,000	State Gas Tax	233,000	233,000	233,000	6
7	54,000	75,733	60,000	Fuel Dealer's License Fee	90,000	90,000	90,000	7
8		-	-	Lane Electric Franchise	-	-	-	8
9	3,905	3,105	2,500	Greenwaters Rest Area	3,100	3,100	3,100	9
10		-	-	State Highway Rest Area	-	-	-	10
11		-	100,000	ODOT Small City Allotment	-	-	-	11
12	-	-	200	LID #19 Rainbow Rd. Assessment	-	-	-	12
13	(1,397)	7,198	3,200	LID #20 Second St. Assessment.	3,200	3,200	3,200	13
14	3,616	2,949	-	LID #17 Union St. Assessment	-	-	-	14
15	2,014	9,589	2,000	LID #21 N. Ash Street Assessment	1,200	1,200	1,200	15
16	1,511	1,642	1,500	Misc Income	1,000	1,000	1,000	16
17		-	10,500	PW Overhead to Other Funds	10,500	10,500	10,500	17
18	423,533	425,468	537,944	TOTAL RESOURCES	548,000	434,000	434,000	18
19				REQUIREMENTS				19
20				PERSONNEL SERVICES				20
21	9,085	8,992	22,200	Health Insurance	15,500	15,500	15,500	21
22	12,971	14,932	23,900	PERS	18,500	18,500	18,500	22
23	4,885	2,201	4,600	Workers Comp	3,900	3,900	3,900	23
24	3,816	3,987	5,600	Payroll Taxes	4,600	4,600	4,600	24
25	5,826	5,137	4,900	Overtime	4,900	4,900	4,900	25
26		1,282	4,000	Standby	1,500	1,500	1,500	26
27	-	-	6,500	Utility Worker 2	6,800	6,800	6,800	27
28		-	18,900	Utility Worker 3	-	-	-	28
29	-	-	15,100	Public Works Crew Leader	15,400	15,400	15,400	29
30	42,351	45,442	14,700	Utility Worker 1 A	14,750	14,750	14,750	30
31		-	7,500	Utility Worker 1 B	7,500	7,500	7,500	31
32	1,435	-	-	Community Services/Assistant to Administrator	-	-	-	32
33				Vacation Buy-Out	500	500	500	33
34				Floating Holiday 1	240	240	240	34
35				Floating Holiday 2	240	240	240	35
36	2,250	2,250	2,500	VEBA Contributions	2,250	2,250	2,250	36
37	5	8	100	Life/LTD	50	50	50	37
38								38
39	82,624	84,231	130,500	TOTAL PERSONNEL SERVICES	96,630	96,630	96,630	39
40	1.00	1.00	1.00	Total Full-Time Equivalent (FTE)	0.80	0.80	0.80	40

41				MATERIALS & SERVICES				41
42	15,812	15,094	30,044	Materials & Supplies	25,000	25,000	25,000	42
43				Telephone	1,100	1,100	1,100	43
44	18,234	17,070	21,900	Seasonal Workers	22,500	22,500	22,500	44
45	9,934	6,607	10,000	Utilities	7,000	7,000	7,000	45
46	510	1,110	2,000	Travel & Training	1,000	1,000	1,000	46
47	10,461	19,636	15,000	Professional Services/Misc	15,000	15,000	15,000	47
48	-	-	1,700	Dispatch Services LCSO	-	-	-	48
49	50,000	70,000	37,800	Administrative Overhead	37,800	25,800	25,800	49
50	2,053	345	1,000	Uniform Allowance	1,000	1,000	1,000	50
51	20,738	14,764	20,000	Equip Maint/Repair	20,000	20,000	20,000	51
52	2,197	2,377	4,000	Vehicle Lease	2,500	2,500	2,500	52
53	12,785	7,381	12,000	Fuel	8,000	8,000	8,000	53
54	570	2,233	4,000	New Equipment	9,000	9,000	9,000	54
55	6,386	15,175	15,000	Rest Area	9,000	9,000	9,000	55
56	12,688	1,515	21,000	Street Repair	21,000	21,000	21,000	56
57	74,162	59,452	65,000	Street Lights	63,000	63,000	63,000	57
58	236,530	232,759	260,444	TOTAL MATERIALS & SERVICES	242,900	230,900	230,900	58
59								59
60				CAPITAL OUTLAY				60
61	-	3,442	20,000	New Equipment (Street Sweeper)	200,000	-	-	61
62	2,511	-	125,000	Street Improvements	-	-	-	62
63	2,511	3,442	145,000	TOTAL CAPITAL OUTLAY	200,000	-	-	63
64								64
65				INTERFUND TRANSFERS - OUT				65
66	2,000	2,000	2,000	Transfer to Agency Fund - Reserve Bike Path	2,000	2,000	-	66
67	2,000	2,000	2,000	TOTAL INTERFUND TRANSFERS - OUT	2,000	2,000	-	67
68								68
69		-	-	CONTINGENCY	6,470	6,470	6,470	69
70								70
71	99,868	103,036		Total Ending Fund Balance (prior years)				71
72			-	UNAPPROPRIATED ENDING FUND BALANCE		98,000	100,000	72
73	423,533	425,468	537,944	TOTAL REQUIREMENTS	548,000	434,000	434,000	73

SPECIAL FUND
RESOURCES AND REQUIREMENTS

EMERGENCY SERVICES FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding year 2019-20	Adopted Budget This Year 2020-21					
			RESOURCES AND REQUIREMENTS				
1							1
2	(79,153)	(133,015)	-	-	-	-	2
3	78	37	-	-	-	-	3
4							4
5	400,000	650,000	613,151	-	565,000	565,000	5
6							6
			OTHER RESOURCES				
7	31,605	17,151	20,000	20,000	20,000	20,000	7
8	46,710	59,310	60,800	60,800	63,330	63,330	8
9	11,103	15,000	15,500	16,900	16,800	16,800	9
10	3,040	-	-	-	-	-	10
11	430,306	-	-	-	-	-	11
12	5,808	-	3,000	-	-	-	12
13	416,938	425,994	414,000	460,000	460,000	460,000	13
14	17,058	1,589	2,000	2,000	2,000	2,000	14
15	15,000	15,000	15,500	15,500	15,500	15,500	15
16			20,000	-	40,000	40,000	16
17				608,000	-	-	17
18	1,298,493	1,051,066	1,163,951	1,183,200	1,182,630	1,182,630	18
19							19
			REQUIREMENTS				
			PERSONNEL SERVICES				
20							20
21	64,498	79,522	82,200	87,500	87,500	87,500	21
22	114,012	128,903	127,900	136,500	136,500	136,500	22
23	17,184	7,362	18,400	18,000	18,000	18,000	23
24	27,931	31,647	26,100	34,000	34,000	34,000	24
25	80,943	103,447	75,929	91,000	91,000	91,000	25
26	16	100	-	-	-	-	26
27	61	-	200	200	200	200	27
28							28
29		541	-	-	-	-	29
30	52,710	60,071	73,300	62,000	62,000	62,000	30
31	-	-	-	78,900	78,900	78,900	31
32	-	-	-	-	-	-	32
33	-	-	-	-	-	-	33
34	-	-	55,400	56,500	56,500	56,500	34
35	57,193	64,916	68,100	69,500	69,500	69,500	35
36	65,075	66,616	77,300	-	-	-	36
37	54,134	55,283	66,100	67,500	67,500	67,500	37
38	48,589	51,381	-	-	-	-	38
39	10,125	9,000	9,000	9,000	9,000	9,000	39
40	499	332	300	300	300	300	40
41	592,970	659,121	680,229	710,900	710,900	710,900	41
42	5.00	5.00	4.00	4.00	4.00	4.00	42

43				MATERIALS & SERVICES				43
44	6,840	6,174		Grant Expenditures	-	-	-	44
45	4,229	7,821	7,600	Materials and supplies	15,700	15,700	15,700	45
46	128,954	181,139	157,000	Seasonal Workers	197,000	197,000	197,000	46
47	18,719	10,849	17,200	Utilities	15,000	15,000	15,000	47
48	24,114	37,607	25,540	EMS Supplies	24,000	24,000	24,000	48
49	167	201	4,000	Fire Fighting Supplies	150	150	150	49
50	1,895	4,774	2,100	Membership Dues Licenses	3,100	3,100	3,100	50
51	4,533	4,772	7,500	Travel and Training	5,000	5,000	5,000	51
52	81,034	2,072		Professional Services Non Legal	8,250	8,250	8,250	52
53	49,648	43,836	43,800	Dispatch Service	50,600	50,600	50,600	53
54	2,505		600	Dispatch Phone Lines	780	780	780	54
55			75,900	Administrative Overhead	75,900	80,700	80,700	55
56	772	1,045	4,000	Uniforms	1,500	1,500	1,500	56
57	5,111	1,713	2,970	Small Equipment Maintenance/ Minor Repairs	1,500	1,500	1,500	57
58	7,955	990	7,000	Annual Testing	-	-	-	58
59	72	1,348	1,000	Health + Wellness	1,000	1,000	1,000	59
60	138	4,133	9,400	Protective Clothing	1,000	1,000	1,000	60
61	2,990	1,405	3,100	Pagers Repair/Replace	1,300	1,300	1,300	61
62	-	1,340		Equipment Maintenance and Repairs	-	-	-	62
63	5,168	8,525	10,200	Vehicle Maintenance and Minor Repairs	14,500	14,500	14,500	63
64	2,073	2,215	2,500	Radio Maintenance and Repairs	1,000	1,000	1,000	64
65	7,675	4,127	6,000	Building/Grounds Maintenance	10,300	5,900	5,900	65
66	74	1,051		Building Maintenance	1,900	1,900	1,900	66
67	26,510	21,167	23,000	Fuel	21,000	21,000	21,000	67
68	500		500	Fire Med Promotion	250	250	250	68
69		42	500	Fire Prevention	-	-	-	69
70	17,653	11,402	15,793	Billing Charge	16,200	16,200	16,200	70
71	1,151	324	3,000	Volunteers Firefighters	300	300	300	71
72		8,524	506	Miscellaneous Expense	-	-	-	72
73	400,480	368,596	430,709	TOTAL MATERIALS & SERVICES	467,230	467,630	467,630	73
74								74
75				CAPITAL OUTLAY				75
76	438,057			Assistance to Firfighters Grant + 5% Matched	-	-	-	76
77			53,013	New Equipment	-	-	-	77
78		4,649		Radio/Pager Lease	3,500	3,500	3,500	78
79	438,057	4,649	53,013	TOTAL CAPITAL OUTLAY	3,500	3,500	3,500	79
80				INTERFUND TRANSFERS - OUT				80
81		-		Loan Repayment OIP	-	-	-	81
82	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	82
83								83
84				CONTINGENCY				84
85	(133,014)	18,700		Ending balance (prior years)				85
86			-	UNAPPROPRIATED ENDING FUND BALANCE	1,570	600	600	86
87	1,298,493	1,051,066	1,163,951	TOTAL REQUIREMENTS	1,183,200	1,182,630	1,182,630	87

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
on June 16, 2016 for the following specified purpose:
To Support, Maintain & Repair the Water System.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2026

WATER FUND RESERVE

City of Oakridge

Historical Data			DESCRIPTION Resources and Requirements	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020-21						
			RESOURCES					
1							1	
2	11,616	17,424	23,232	Net Working Capital (accrual basis)	29,040	29,040	29,040	2
3	-		-	Interest	-			3
4	5,808	5,808	5,808	Transferred IN, from Water fund	25,000	25,000	25,000	4
5								5
6	17,424	23,232	29,040	TOTAL RESOURCES	54,040	54,040	54,040	6
7				REQUIREMENTS				7
8								8
9								9
10								10
11	17,424	23,232	29,040	RESERVED FOR FUTURE EXPENDITURE	54,040	54,040	54,040	11
12	17,424	23,232	29,040	TOTAL REQUIREMENTS	54,040	54,040	54,040	12

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WOODSTOVE REPLACEMENT FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21						
			RESOURCES					
1							1	
2	20,831	22,313	17,312	Net Working Capital (accrual basis)	17,312	17,312	17,312	2
3	4,321	-		Misc Income	-	-	-	3
4	65,500			DEQ Coord Grant	-	-	-	4
5	9,500			Air Quality Grants	-	-	-	5
6		5,000		Transfer from General	-	-	-	6
7	100,152	27,313	17,312	TOTAL RESOURCES	17,312	17,312	17,312	7
8				REQUIREMENTS				8
9				MATERIALS & SERVICES				9
10	2,839			Education/Training/Enforcement	-	-	-	10
11	75,000	5,000		Contracted Coordinator	-	-	-	11
12				Prof Services	-	-	-	12
13	77,839	5,000	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14								14
15				SPECIAL PAYMENTS				15
16				Heating Replacement				16
17	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	17
18				INTERFUND TRANSFERS -OUT				18
19				Transfer To General Fund (Enforcment)				19
20	-	-	-	TOTAL INTERFUND TRANSFERS	-	-	-	20
21	-	-	-	CONTINGENCY	-	-	-	21
				Contingency				
22	22,313	22,313		Ending balance (prior years - audited F/S)				22
23	-	-	17,312	UNAPPROPRIATED ENDING FUND BALANCE	17,312	17,312	17,312	23
24	100,152	27,313	17,312	TOTAL REQUIREMENTS	17,312	17,312	17,312	24

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

BICYCLE AND PEDESTRIAN PATH FUND

City of Oakridge

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21					
				RESOURCES				
1								1
2	17,076	4,076	6,076	Net Working Capital (accrual basis)	8,076	8,076	8,076	2
3	2,000	2,000	2,000	Transfer from Street Fund	2,000	2,000	-	3
4								4
5	19,076	6,076	8,076	TOTAL RESOURCES	10,076	10,076	8,076	5
6				REQUIREMENTS				6
7				CAPITAL OUTLAY				7
8	-	-	-	Trail Work	-	-	-	8
9	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-	9
10								10
11	15,000			INTERFUND TRANSFERS - OUT				11
12	15,000	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	12
13								13
14				CONTINGENCY				14
15			8,076	Contingency	10,076	10,076	8,076	15
16	4,076	6,076		Ending balance (prior years)				16
17			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	19,076	6,076	8,076	TOTAL REQUIREMENTS	10,076	10,076	8,076	18

BONDED DEBT
RESOURCES AND REQUIREMENTS

WATER BOND DEBT SERVICE RESERVE FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21				
RESOURCES						
1						1
2	120,683	120,683	120,683	120,683	120,683	2
3						3
4	120,683	120,683	120,683	120,683	120,683	4
REQUIREMENTS						
5						5
BOND PRINCIPAL PAYMENTS						
6						6
7						7
			Bond Issue	Budgeted Payment Date		
8	-	-	Series 2010 Water Revenue Bond (OECDD) Water Bonds	PAID FROM WATER FUND		8
9	-	-			-	9
TOTAL BOND PRINCIPAL PAYMENTS						
10						10
BOND INTEREST PAYMENTS						
11						11
12						12
			Bond Issue	Budgeted Payment Date		
13	-	-	Series 2010 Water Revenue Bond (OECDD) Water Bonds	PAID FROM WATER FUND		13
14	-	-				14
TOTAL BOND INTEREST PAYMENTS						
15						15
16						16
UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:						
17						17
18						18
			Bond Issue	Projected Payment Date		
19			Series 2010 Water Revenue Bond (OECDD) Water Bonds	RESERVE TO BE APPLIED TO FINAL PAYMENT		19
20	120,683	120,683	120,683	Ending balance (prior years)		20
21	120,683	120,683	120,683	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	120,683	120,683
22	120,683	120,683	120,683	TOTAL REQUIREMENTS	120,683	120,683

SPECIAL FUND
RESOURCES AND REQUIREMENTS

OAKRIDGE INDUSTRIAL PARK FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22				
Actual		Adopted Budget FY 2020- 21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20							
			RESOURCES					
1							1	
2	204,870	550,925	457,000	Net Working Capital (accrual basis)	457,000	457,000	457,000	2
3		629	1,800	Interest	1,600	1,600	1,600	3
4			-	Transferred IN, from other funds:				4
5		-	-	Loan Repayment from Gen Fund	-	-	-	5
6	-	-	-	Loan Repayment-EMS	-	-	-	6
7				OTHER RESOURCES				7
8	366,016	25,800	-	Sale of Property	-	-	-	8
9	74,886	77,944	71,000	Rent Income	77,000	77,000	77,000	9
10	16,323	140	-	Misc Income	-	-	-	10
11			2,511	Transfer from General Fund				11
12		20,739	-	LRAPA Grant OIP Improvements	-	-	-	12
13		571	500	Sale of Telecommunication Lease	500	500	500	13
14	10,998	10,989	11,000	Loan Receivable-Tanner Rite	11,000	11,000	11,000	14
15	673,093	687,737	543,811	TOTAL RESOURCES	547,100	547,100	547,100	15
16				REQUIREMENTS				16
17				PERSONNEL SERVICES				17
18	-	-	3,200	Health Insurance	2,550	2,550	2,550	18
19	-	-	3,600	PERS	3,110	3,110	3,110	19
20	-	-	700	Workers Comp	725	725	725	20
21	-	-	800	Payroll Taxes	725	725	725	21
22	-	-	700	Overtime	850	850	850	22
23	-	-	600	Standby	250	250	250	23
24	-	-	2,100	Utility Worker 2	2,200	2,200	2,200	24
25	-	-	1,800	Utility Worker 3	-	-	-	25
26	-	-	1,800	Public Works Crew Leader	1,900	1,900	1,900	26
27	-	-	2,700	Utility Worker 1A	2,750	2,750	2,750	27
28	-	-	700	Utility Worker 1B	700	700	700	28
29				Vacation Buy-Out	500	500	500	29
30				Floating Holiday 1	30	30	30	30
31				Floating Holiday 2	30	30	30	31
32	-	-	400	VEBA Contributions	400	400	400	32
33	-	-	-	Life/LTD	10	10	10	33
34	-	-	19,100	TOTAL PERSONNEL SERVICES	16,730	16,730	16,730	34
35	-	-	0.20	Total Full-Time Equivalent (FTE)	0.10	0.10	0.10	35

36				MATERIALS & SERVICES				36
37	8,622	3,884	5,511	Materials and Supplies	5,200	5,200	5,200	37
38			7,000	Seasonal Workers	7,210	7,210	7,210	38
39	11,534	11,915	12,500	Utilities	12,500	12,500	12,500	39
40	4,959		5,000	Marketing - City	5,000	5,000	5,000	40
41	250	534	300	Membership/Dues	300	300	300	41
42	313		-	Travel and Training	-	-	-	42
43	23,725	5,513	5,000	Professional Services	10,000	10,000	10,000	43
44	56,000	56,000	31,700	Administrative Overhead	31,700	26,500	26,500	44
45	3,171		3,000	NWP #38 Site Mitigation	-	-	-	45
46	7,225	6,858	12,000	Property Taxes	11,500	11,500	11,500	46
47			500	Misc Expense	700	700	700	47
48				New equipment under \$5,000				48
49	115,799	84,704	82,511	TOTAL MATERIALS & SERVICES	84,110	78,910	78,910	49
50				CAPITAL OUTLAY				50
51	-	22,368	176,800	OIP Buildings and Grounds				51
52	-	-	8,000	New equipment (Trackhoe)	135,000	135,000	135,000	52
53	-	22,368	184,800	TOTAL CAPITAL OUTLAY	135,000	135,000	135,000	53
54				INTERFUND TRANSFERS - OUT				54
55		-	-	Loan to Gen Fund	-	-	-	55
56	6,369	-	-	Loan to EMS	-	-	-	56
57	6,369	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	57
58				DEBT SERVICE				58
59				Repay DEQ Loan				59
60	-	-	-	TOTAL DEBT SERVICE	-	-	-	60
61								61
62		-	40,000	CONTINGENCY	40,000	40,000	40,000	62
63	-			Ending balance (prior years)				63
64			36,000	Unappropriated Ending Fund Balance				64
65	550,925	-	181,400	Reserved for Future expenditures	271,260	276,460	276,460	65
66	673,093	107,072	543,811	TOTAL REQUIREMENTS	547,100	547,100	547,100	66

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WATER FUND

City of Oakridge

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22			
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020-21						
				RESOURCES				
1							1	
2	(277,243)	83,857	214,000	Net Working Capital (accrual basis)	335,000	215,000	215,000	2
3	4,500	-		OPD Vehicle Loan Repayment	-	-	-	3
				OTHER RESOURCES				
4								4
5	929,820	986,685	1,155,000	Water Service	1,185,000	1,051,200	1,051,200	5
6	2,666	900	1,500	Connection Charge	2,500	2,500	2,500	6
7	3,750	2,750	3,500	Service Charge	3,500	3,500	3,500	7
8		20,000	-	Fed Grant-Tank 7	-	-	-	8
9	1,233,323	450,143	750,000	Loan proceeds Tank 7	-	-	-	9
10	7,896	60,606	1,500	Misc Income	2,500	2,500	2,500	10
11			6,582	Transfer from General Fund				11
12	-	-	19,000	PW Overhead to Other Funds	19,000	19,000	19,000	12
13	1,904,712	1,604,941	2,151,082	TOTAL RESOURCES	1,547,500	1,293,700	1,293,700	13
				REQUIREMENTS				
				PERSONNEL SERVICES				
15								15
16	54,260	60,519	42,700	Health Insurance	37,000	37,000	37,000	16
17	42,183	40,421	44,700	PERS	41,000	41,000	41,000	17
18	6,395	3,169	8,100	Workers Comp	7,000	7,000	7,000	18
19	9,009	8,702	10,200	Payroll Taxes	9,200	9,200	9,200	19
20	9,228	9,063	8,500	Overtime	10,750	10,750	10,750	20
21	4,159	3,260	7,300	Standby	4,000	4,000	4,000	21
22	-	-	-	AP/UB	-	-	-	22
23	-	-	-	Employee Allowance	-	-	-	23
24	-	-	-	Public Works Foreman	-	-	-	24
25	52,317	54,965	23,300	Utility Worker 2	24,250	24,250	24,250	25
26			19,403	Utility Worker 3	-	-	-	26
27			27,063	Public Works Crew Leader	27,200	27,200	27,200	27
28		48,713	23,276	Utility Worker 1A	23,000	23,000	23,000	28
29			-	Assistant Planner/PW Secretary	-	-	-	29
30	44,087		23,538	Utility Worker 1B	22,400	22,400	22,400	30
31	140		-	Comm. Services/Assistant to the Administrator	-	-	-	31
32				Vacation Buy-Out	500	500	500	32
33				Floating Holiday 1	365	365	365	33
34				Floating Holiday 2	365	365	365	34
35	4,500	5,625	4,600	VEBA Contributions	4,500	4,500	4,500	35
36	485	243	100	Life/LTD	105	105	105	36
37	226,763	234,680	242,780	TOTAL PERSONNEL SERVICES	211,635	211,635	211,635	37
38	4.00	4.00	1.80	Total Full-Time Equivalent (FTE)	1.70	1.70	1.70	38
				MATERIAL & SERVICES				
39								39
40	38,204	27,118	30,044	Materials & Supplies	34,000	34,000	34,000	40
41	37,306	30,034	28,159	Seasonal Worker	25,000	25,000	25,000	41
42	1,902	2,017	2,000	Office Expense	2,000	2,000	2,000	42
43	63,607	63,032	65,000	Utilities	79,000	79,000	79,000	43
44	1,045	2,003	2,500	Travel & Training	2,500	2,500	2,500	44
45	38,597	32,622	25,500	Professional Services/Misc	20,000	20,000	20,000	45
46		25,930	5,000	Professional Services-Legal	5,000	5,000	5,000	46
47	2,800	2,884	2,700	Dispatch Services LCSC	2,900	2,900	2,900	47
48	225,000	270,000	147,000	Administrative Overhead	147,000	138,900	138,900	48
49	1,953	1,309	2,000	Uniform Allowance	2,000	2,000	2,000	49
50	1,136	3,076	2,000	Computer Equip/Supplies/Support	2,000	2,000	2,000	50
51	15,798	6,924	25,000	Equip Maint/Repair	25,000	25,000	25,000	51
52	2,072	2,262	2,500	Vehicle Lease	2,500	2,500	2,500	52
53	13,220	8,249	13,000	Fuel	13,000	13,000	13,000	53
54	570	2,656	8,000	New Equipment	10,000	10,000	10,000	54
55			5,000	Building Maintenance/Misc.	5,000	5,000	5,000	55
56			5,000	Meter Replacement	5,000	5,000	5,000	56
57	42,000	45,000	-	Payment in Lieu of Franchise	-	-	-	57
58			785	Misc Expense	1,000	1,000	1,000	58
59	485,210	525,901	370,403	TOTAL MATERIALS & SERVICES	382,900	374,800	374,800	59

60									60
61				CAPITAL OUTLAY					61
62	962,487	434,229	-	Tank 7	-	-	-	-	62
63		11,496		New Equipment					63
64				- Meters (100X)	12,000	12,000	12,000	12,000	64
65				- Hydrants (2x)	6,000	6,000	6,000	6,000	65
66				- Valves (2X)	6,000	6,000	6,000	6,000	66
67				- Vac Truck (2)	81,350	81,350	81,350	81,350	67
68				- Trackhoe (3)	65,000	65,000	65,000	65,000	68
69				- 5YD Dump Truck (4)	24,500	24,500	24,500	24,500	69
70				- Backhoe (5)	15,300	15,300	15,300	15,300	70
71		-		Building Maintenance	-	-	-	-	71
72		9,456	750,000	Well Field Improvements	-	-	-	-	72
73	-	-		Distribution Improvements	-	-	-	-	73
74	962,487	455,181	750,000	TOTAL CAPITAL OUTLAY	210,150	210,150	210,150	210,150	74
75				DEBT SERVICE					75
76			21,300	Debt Service - Interest OECDD	21,350	21,350	21,350	21,350	76
77			101,000	Debt Service - Principal OECDD	101,000	101,000	101,000	101,000	77
78	10,792	10,443	10,300	Bond Payment - Interest LACOP	10,300	10,300	10,300	10,300	78
79	7,500	7,500	7,500	Bond Payment - Principal LACOP	7,500	7,500	7,500	7,500	79
80	122,297	122,297	41,800	Safe Drinking Water Program	-	-	-	-	80
81			45,400	Water Loan Tank 7 Principal IFA Loans	42,000	42,000	42,000	42,000	81
82				Water Loan Tank 7 Interest IFA Loans	45,500	45,500	45,500	45,500	82
83				Debt Service - Interest New Source Well Study		80	80	80	83
84				Debt Service - Principal New Source Well Study		1,313	1,313	1,313	84
85				Transfer to Gen - Vehical Loan to PD	-	-	-	-	85
86	140,589	140,240	227,300	TOTAL DEBT SERVICE	227,650	229,043	229,043	229,043	86
87				INTERFUND TRANSFERS - OUT					87
88	5,808	5,808	5,808	Water Fund Reserve	25,000	25,000	25,000	25,000	88
89			120,000	Transfer to General Fund for 14% Public Safety	-	-	-	-	89
90			255,297	Loan to General Fund	45,000	-	-	-	90
91			27,000	Capital Loan to street Fund	-	-	-	-	91
92	5,808	5,808	408,105	TOTAL INTERFUND TRANSFERS - OUT	70,000	25,000	25,000	25,000	92
93									93
94				CONTINGENCY					94
95			48,791	Operating Contingency	35,000	35,000	35,000	35,000	95
96				Water Pro Test Contingency	-	-	-	-	96
97	-	-	48,791	TOTAL CONTINGENCY	35,000	35,000	35,000	35,000	97
98	83,855	243,131		Ending balance (prior years)					98
99			103,703	Reserved For Future Expenditures	250,000	185,000	185,000	185,000	99
100			-	UNAPPROPRIATED ENDING FUND BALANCE	160,165	23,072	23,072	23,072	100
101	1,904,712	1,604,941	2,151,082	TOTAL REQUIREMENTS	1,547,500	1,293,700	1,293,700	1,293,700	101

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WASTEWATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21						
RESOURCES								
1						1		
2	475,830	299,290	200,000	Net Working Capital (accrual basis)	265,000	265,000	265,000	2
3	4,500	-	-	OPD Vehicle Loan Repayment	-	-	-	3
OTHER RESOURCES								
4								4
5	1,050	1,050	1,500	Connection Charge	1,400	1,400	1,400	5
6	671,621	689,796	704,900	Sewer Service	724,000	724,000	724,000	6
7	13,412	2,078	2,500	Misc Income	2,500	2,500	2,500	7
8			95,000	Loan repayment from General Fund				8
9			8,032	Transfer from General Fund				9
10		-	22,000	PW Overhead to Other Funds	14,667	14,667	14,667	10
11	1,166,413	992,214	1,033,932	TOTAL RESOURCES	1,007,567	1,007,567	1,007,567	11
REQUIREMENTS								
PERSONNEL SERVICES								
12								12
13								13
14	54,889	45,546	58,300	Health Insurance	76,000	76,000	76,000	14
15	46,054	44,060	48,900	PERS	56,000	56,000	56,000	15
16	5,139	706	7,400	Workers Comp	4,000	4,000	4,000	16
17	10,435	9,343	11,400	Payroll Taxes	12,000	12,000	12,000	17
18	11,978	9,029	10,100	Overtime	10,300	10,300	10,300	18
19	4,165	3,372	9,800	Standby	8,000	8,000	8,000	19
20	1,264	-	-	AP/UB	-	-	-	20
21	-	-	-	Employee Allowance	-	-	-	21
22	-	-	-	Public Works Foreman	-	-	-	22
23	-	-	26,551	Utility Worker 2	26,950	26,950	26,950	23
24	34,830	19,595	19,403	Utility Worker 3	29,650	29,650	29,650	24
25	61,941	66,351	22,463	Public Works Crew Leader	22,500	22,500	22,500	25
26	27,259	26,923	28,352	Utility Worker 1C	26,900	26,900	26,900	26
27	-	-	8,466	Utility Worker 1A	8,050	8,050	8,050	27
28	1,295	-	-	Assistant Planner/PW Secretary	-	-	-	28
29	-	-	24,085	Utility Worker 1B	23,250	23,250	23,250	29
30	1,436	-	-	Comm Svc's/Assistant to Administrator	-	-	-	30
31	-	-	-	Vacation Buy-Out	500	500	500	31
32	-	-	-	Floating Holiday 1	730	730	730	32
33	-	-	-	Floating Holiday 2	730	730	730	33
34	5,625	4,500	5,000	VEBA	5,000	5,000	5,000	34
35	590	351	300	Life/LTD	300	300	300	35
36	266,900	229,776	280,520	TOTAL PERSONNEL SERVICES	310,860	310,860	310,860	36
37	1.50	1.50	2.20	Total Full-Time Equivalent (FTE)	2.90	2.90	2.90	37
MATERIALS & SERVICES								
38								38
39	17,704	9,193	20,044	Materials & Supplies	20,000	20,000	20,000	39
40	23,630	30,331	14,170	Seasonal Workers	11,000	11,000	11,000	40
41	1,902	2,017	2,000	Office Expense	2,000	2,000	2,000	41
42	47,441	48,545	50,000	Utilities	63,250	63,250	63,250	42
43	1,896	2,620	3,000	Travel & Training	3,000	3,000	3,000	43
44	65,298	28,081	30,000	Professional Services/Misc	17,000	17,000	17,000	44
45	2,800	2,884	3,000	Dispatch Services LCISO	3,000	3,000	3,000	45
46	225,000	270,000	97,200	Administrative Overhead	97,200	86,400	86,400	46
47	968	1,441	1,500	Uniform Allowance	1,500	1,500	1,500	47
48	9,920	1,772	2,800	Computer Equip/Supplies/Support	2,800	2,800	2,800	48
49	22,413	14,621	18,000	Equip Maint/Repair	18,000	18,000	18,000	49
50	2,197	2,262	2,500	Vehicle Lease	2,500	2,500	2,500	50
51	13,019	7,895	13,000	Fuel	10,000	10,000	10,000	51
52	9,231	6,776	15,000	New Equipment	15,000	15,000	15,000	52
53	-	-	-	Building Maintenance	250	250	250	53
54	35,000	38,000	-	Payment in Lieu of Franchise	-	-	-	54
55	-	1,027	1,000	Misc Expense	2,600	2,600	2,600	55
56	478,419	467,465	273,214	TOTAL MATERIALS & SERVICES	269,100	258,300	258,300	56

57									57
58				CAPITAL OUTLAY					58
59	95,561	15,124	120,000	New Equipment					59
60				- Influent Pump (1)	18,000	18,000	18,000		60
61				- Blower (2)	8,000	8,000	8,000		61
62				- UV Light Fixtures 3X (3)	60,000	60,000	60,000		62
63				- Sieve Washer (4)	50,000	50,000	50,000		63
64				- Vac Truck (5)	49,700	49,700	49,700		64
65				- 5YD Dump Truck (6)	15,000	15,000	15,000		65
66				- Backhoe (7)	9,350	9,350	9,350		66
67		-	5,000	Building Maintenance	5,000	5,000	5,000		67
68		-	10,000	Plant Improvements	-	-	-		68
69	-	-	12,000	Collection System	-	-	-		69
70	7,951	-		Inflow & Infiltration	-	-	-		70
71	103,512	15,124	147,000	TOTAL CAPITAL OUTLAY	215,050	215,050	215,050		71
72									72
73				DEBT SERVICE					73
74	10,792	10,443	10,300	Bond Payment - Interest	10,300	10,300	10,300		74
75	7,500	7,500	7,500	Bond Payment - Principal	7,500	7,500	7,500		75
76		-		Transfer to Gen- OPD Loan	-	-	-		76
77	18,292	17,943	17,800	TOTAL DEBT SERVICE	17,800	17,800	17,800		77
78									78
79		75,000	150,000	Loan to Gen FUND	-	-	-		79
80									80
81	-	75,000	150,000	TOTAL LOANS/ INTERFUND TRANSFERS - OUT	-	-	-		81
82									82
83			36,998	CONTINGENCY	35,000	35,000	35,000		83
84									84
85	299,290	186,906		Ending balance (prior years)					85
86			128,400	UNAPPROPRIATED ENDING FUND BALANCE	159,757	170,557	170,557		86
87	1,166,413	992,214	1,033,932	TOTAL REQUIREMENTS	1,007,567	1,007,567	1,007,567		87

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STORM WATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2021-22				
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget FY 2020- 21						
			RESOURCES					
1						1		
2	66,079	10,325	15,000	Net Working Capital (accrual basis)	40,000	40,000	40,000	2
3				Interest	-	-	-	3
			OTHER RESOURCES					
4								4
5	26,834	27,765	27,600	Storm Water Service	29,050	29,050	29,050	5
6	15,000	-		Transfer from Bike Path	-	-	-	6
7	6,369	-		Transfer from OIP	-	-	-	7
8	114,282	38,090	42,600	TOTAL RESOURCES	69,050	69,050	69,050	8
			REQUIREMENTS					
			MATERIALS & SERVICES					
9								9
10								10
11	2,527	1,215	1,000	Materials and Supplies	1,000	1,000	1,000	11
12		-	1,000	Asset Management	1,000	1,000	1,000	12
13	30,000	5,000	16,300	Administrative Overhead	16,300	3,000	3,000	13
14		689	-	New Equipment (less than \$5,000)	1,500	1,500	1,500	14
15	-	1,194	1,500	Equip Maint. and Repair	1,500	1,500	1,500	15
16	32,527	8,098	19,800	TOTAL MATERIALS & SERVICES	21,300	8,000	8,000	16
			CAPITAL OUTLAY					
17								17
18								18
19	71,430	-	-	New Equipment	-	-	-	19
20				- Vac Truck (5)	1,950	1,950	1,950	20
21				- 5YD Dump Truck (6)	500	500	500	21
22				- Backhoe (7)	350	350	350	22
23	71,430	-	-	TOTAL CAPITAL OUTLAY	2,800	2,800	2,800	23
			CONTINGENCY					
24								24
25			22,800		20,000	20,000	20,000	25
26								26
27								27
28	10,325	29,992		Ending balance (prior years)				28
29			-	UNAPPROPRIATED ENDING FUND BALANCE	24,950	38,250	38,250	29
30	114,282	38,090	42,600	TOTAL REQUIREMENTS	69,050	69,050	69,050	30