

**FORM
LB-20**

**RESOURCES
GENERAL FUND-01**

Historical Data			Adopted Budget This Year 2019-2020	RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Preceding Year 2017-2018	Preceding Year 2018-2019							
				Beginning Fund Balance:				
1				1. Available cash on hand* (cash basis) or				1
2	338,168	383,255	345,406	2. Net working capital (accrual basis)	409,911	409,911	409,911	2
3				3. Previously levied taxes estimated to be received				3
4	2,887	5,506	1,000	4. Interest	1,000	1,000	1,000	4
5				5 Other Resources				5
6	12,932	10,739	10,000	6 State Revenue Sharing 01-4139	10,000	10,000	10,000	6
7	759	1,108		7 Federal Low Cost Housing (lieu of taxes) 4105				7
8	2,000	2,000	2,000	8 ORFD Sale of Old City Hall Bldg 01-4141	2,000	2,000	2,000	8
9	1,350		1,350	9 Use Fee Oakland Co-op Playschool 01-4136	1,350	1,350	1,350	9
10	305	400	200	10 City Liquor Licenses 01-4106	150	150	150	10
11				11 Municipal Fines 01-4108				11
12	15,186	15,845	14,000	12 State Liquor Tax 01-4110	16,000	16,000	16,000	12
13	1,129	1,092	1,000	13 State Cigarette Tax 01-4111	1,000	1,000	1,000	13
14	3,647	5,778	3,000	14 Douglas FastNet Franc 01-4143	4,000	4,000	4,000	14
15	2,628	4,109	2,500	15 Sutherlin Sanitary Serv 01-4113	3,000	3,000	3,000	15
16	1,077	684	1,200	16 Phone-Century Link Fran 01-4114	600	600	600	16
17	12,518	12,518	12,500	17 US Sprint Fiber Optic 01-4115	12,500	12,500	12,500	17
18	25,659	25,645	24,000	18 P.P. & L. Electricity 01-4116	24,000	24,000	24,000	18
19	9,874	9,307	9,200	19 Avista Natural Gas 01-4117	9,200	9,200	9,200	19
20	9,437	10,109	9,000	20 Cable TV Franchise 01-4118	9,000	9,000	9,000	20
21	382	986		21 Miscellaneous Income 01-4119				21
22	582	363	250	22 Copy & Fax Receipts 01-4120	250	250	250	22
23	4,094	4,700	2,000	23 Land Development/Bldg Permit fees 01-4121	2,000	2,000	2,000	23
24				24 Library Income 01-4138				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30	444,604	494,144	438,606	30 Total resources, except taxes to be levied	505,961	505,961	505,961	30
31			330,000	31 Taxes estimated to be received	360,000	360,000	360,000	31
32	345,406	368,272		32 Taxes collected in year levied				32
33	790,010	862,416	768,606	33 TOTAL RESOURCES	865,961	865,961	865,961	33

*Includes Unappropriated Balance Budgeted Last Year

REQUIREMENTS SUMMARY				CITY OF OAKLAND				
FORM		BY FUND, ORGANIZATIONAL UNIT OR PROGRAM						
LB-30		General Fund-01						
	Historical Data			REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				PERSONNEL SERVICES				
1	92,479	99,161	74,700	1 General Government pg 3	103,300	103,300	103,300	1
2	92,479	99,161	74,700	2. TOTAL PERSONAL SERVICES	103,300	103,300	103,300	2
3				3 Total Full-time Equivalent (FTE) 1.75				3
				MATERIALS AND SERVICES				
5	84,823	87,726	142,925	5 General Government pg 4 & pg 5	149,025	149,025	149,025	5
6	10,605	3,056	12,800	6 Library pg 5	5,250	5,650	5,650	6
7	5,192	7,155	38,100	7 Parks and Recreation pg 5	31,200	31,200	31,200	7
8	206,585	214,642	221,210	8 Police Department pg 5	228,000	228,000	228,000	8
9	307,205	312,579	415,035	9 TOTAL MATERIALS AND SERVICES	413,475	413,875	413,875	9
				CAPITAL OUTLAY				
11				11				
12				12				12
13				13				13
14				14 TOTAL CAPITAL OUTLAY				14
				DEBT SERVICE				
16	4,836	5,126	5,126	16 Washington School Loan Principal 23-6002	13,529	13,529	13,529	16
17	1,735	1,445	1,445	17 Washington School Loan Interest 23-6003	542	542	542	17
18	6,571	6,571	6,571	18 TOTAL DEBT SERVICE	14,071	14,071	14,071	18
				UNALLOCATED REQUIREMENTS				
20		400	500	20 Transfer to Parks Commission		500	500	20
21				21 Transfer to Historic Commission Fund				21
22	500	1,000	1,000	22 Transfer to Library Board				22
23				23				23
24				24				24
25			50,000	25 OPERATING CONTENGENCY	50,000	50,000	50,000	25
26				26				26
27	500	1,400	51,500	27 TOTAL REQUIREMENTS NOT ALLOCATED	50,000	50,500	50,500	27
28	406,255	418,311	496,306	28 TOTAL ORG/PROGRAM REQUIREMENTS	530,846	531,246	531,246	28
29				29				29
30				30				30
31	406,755	419,711	547,806	31 TOTAL EXPENDITURES	580,846	581,746	581,746	31
32	383,255	442,705	220,800	32 UNAPPROPRIATED ENDING FUND BALANCE	285,115	284,215	284,215	32
33	790,010	862,416	768,606	33 TOTAL REQUIREMENTS	865,961	865,961	865,961	33

			DETAILED EXPENDITURES			CITY OF OAKLAND				
FORM			BY ORGANIZATIONAL UNIT							
LB-31			GENERAL FUND-01							
Historical Data			REQUIREMENTS DESCRIPTION			Budget for Next Year 2020-2021				
Actual		Adopted Budget				Proposed by	Approved by	Adopted by		
Preceding Year	Preceding Year	This Year								
2017-2018	2018-2019	2018-2019				Budget Officer	Budget Committee	Governing Body		
1			PERSONNEL SERVICES						1	
2			2 General Government						2	
3	19,962	24,150	25,000	3 City Recorder	01	5101	25,000	25,000	25,000	3
4	2,630	1,851	3,400	4 City Clerk	01	5102	3,400	3,400	3,400	4
5	3,300	3,600	5,000	5 Code Enforcement Officer	01	5104	5,000	5,000	5,000	5
6	18,126	19,881	11,000	6 Parks/Maintenance Salary	01	5105	20,000	20,000	20,000	6
7	4,960	4,781	0	7 Custodian	01	5106	0	0	0	7
8	919	1017	1,200	8 Public Works Director Admin Duties	01	5109	1,200	1,200	1,200	8
9	14,321	14,937	0	9 Parks Part Time Help	01	5103	0	0	0	9
10	3,481	3,353	0	10 Part Time Library Clerk	01	5107	10,000	10,000	10,000	10
11	3,322	3,125	3,500	11 Social Security & Medicare	01	5112	4,800	4,800	4,800	11
12	2,039	1,862	1,500	12 Workers Compensation	01	5113	2,200	2,200	2,200	12
13	315	496	600	13 Unemployment Insurance Tax	01	5114	700	700	700	13
14	9,379	9,835	13,000	14 PERS City Share	01	5115	16,000	16,000	16,000	14
15	9,725	10,273	10,500	15 Group Health & Life Insurance	01	5116	15,000	15,000	15,000	15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	92,479	99,161	74,700	31 TOTAL PERSONAL			103,300	103,300	103,300	31

	Historical Data			REQUIREMENTS DESCRIPTION			Budget for Next Year 2020-2021			
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Preceding Year	Preceding Year	This Year							
	2017-2018	2018-2019	2019-2020							
1									1	
2				MATERIAL & SERVICES-LIBRARY					2	
3			8,000	Library Contracted Personnel	11	5310	0	0	0	3
4	11	12	500	Library Miscellaneous	11	5323	500	500	500	4
5	1,153	1,080	1,600	Library Electricity	11	5327	1,600	1,600	1,600	5
6	485	510	400	Library Telephone / Internet	11	5329	600	600	600	6
7	949	860	1,200	Library Natural Gas	11	5330	1,200	1,200	1,200	7
8	0		500	Library Maintenance & Repairs	11	5340	500	500	500	8
9	7,447			Grant Expenses	11	5342				9
10	560	594	600	Security	11	5343	750	750	750	10
11				Office supplies and equipment	11		500	500	500	11
12										12
13	10,605	3,056	12,800	Total Materials & Services Library			5,650	5,650	5,650	13
14										14
15				MATERIAL & SERVICES-PARKS AND RECREATION						15
16		459	0	Parks Expense -Misc	13	5008	1,000	1,000	1,000	16
17			30,100	Parks Contracted Personnel	13	5410	20,000	20,000	20,000	17
18	3,584	3,870	5,000	Parks Maintenance & Supplies	13	5424	6,000	6,000	6,000	18
19				Bathrooms	13	5426	1,000	1,000	1,000	19
20	425	1,411	1,500	Vandalism	13	5427	1,500	1,500	1,500	20
21	228	390	500	Park Flow ers	13	5438	500	500	500	21
22	955	1,025	1,000	Parks So Pacific Leases	13	5439	1,200	1,200	1,200	22
23	5,192	7,155	38,100	Total Materials & Services Parks			31,200	31,200	31,200	23
24										24
25				MATERIAL & SERVICES-POLICE DEPARTMENT						25
26	206,585	214,642	221,210	Police Contract - Sutherlin	08	5256	228,000	228,000	228,000	26
27										27
28	206,585	214,642	221,210	Total Police Department			228,000	228,000	228,000	28

SPECIAL FUND

RESOURCES AND REQUIREMENTS

**FORM
LB-10**

Washington School Maintenance Fund
(Formerly School Roof Fund)

CITY OF OAKLAND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand * (cash basis), or				1
2	4,335	0	0	2. Working Capital* (accrual basis) 12-4800	0	0	0	2
3				3. Interest 12-4803				3
4				4 Transfer from Ore Comm Dev Fund 12-4804				4
5				5. Transfer from general funds 12-4801				5
6				6 Grants				6
7				7 Fund Raisers 12-4802				7
8				8				8
9				9				9
10				10				10
11				11				11
12	4,335	0	0	12. TOTAL RESOURCES	0	0	0	12
				REQUIREMENTS				
1				1 Materials and Services				1
2				2 Estimates				2
3	4,335			3 Miscellaneous 12-6025				3
4				4				4
5	0	0	0	5 Total Materials and Services	0	0	0	5
6				6 Capital Outlay				6
7				7 Contract				7
8				8				8
9	0	0	0	9 Total Capital Outlay	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	4,335	0	0	15 Total Expenditures	0	0	0	15
16	0			16 Total Unappropriated Ending Fund Balance				16
17	4,335	0	0	17. TOTAL REQUIREMENTS	0	0	0	17

SPECIAL FUND

RESOURCES AND REQUIREMENTS

**FORM
LB-10**

Community Center Fund-14

CITY OF OAKLAND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand * (cash basis), or				1
2	13,068	8,045	8,045	2. Working Capital* (accrual basis) 14-4800	9,355	9,355	9,355	2
3				3. Interest 14-4804				3
4	1,539	1,105	1,200	4 Room Rentals 14-4802	1,000	1,000	1,000	4
5				5 Transferred from General Funds 14-4801				5
6				6 Grants				6
7				7 Fund Raisers 14-4803				7
8				8				8
9				9				9
10				10				10
11				11				11
12	14,607	9,150	9,245	12. TOTAL RESOURCES	10,355	10,355	10,355	12
				REQUIREMENTS				
1				1 Materials and Services				1
2				2 Equipment				2
3	323	995	9,245	3 Miscellaneous Expenses 14-6024	10,355	10,355	10,355	3
4	323	995	9,245	4 Total Materials and Services	10,355	10,355	10,355	4
5				5				5
6								6
7			0	7 Capital Outlay	0	0	0	7
8				8				8
9	6,239		0	9 Total Capital Outlay	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	6,562	995	9,245	15 Total Expenditures	10,355	10,355	10,355	15
16	8,045	8,155	0	16 Total Unappropriated Ending Fund Balance	0	0	0	16
17	14,607	9,150	9,245	17. TOTAL REQUIREMENTS	10,355	10,355	10,355	17

			SPECIAL FUND					
FORM			RESOURCES AND REQUIREMENTS			CITY OF OAKLAND		
LB-10			GRANT and PROJECTS FUND					
Historical Data						Budget for Next Year 2020-2021		
Actual		Adopted Budget	DESCRIPTION					
Preceding Year	Preceding Year	This Year	RESOURCES AND REQUIREMENTS			Proposed by	Approved By	Adopted By
2017-2018	2018-2019	2019-2020				Budget Officer	Budget Committee	Governing Body
			RESOURCES					
1			1. Working Capital			0	0	0
2			2. Interest					
3		367,250	3. IFA Grant Received - Water Intake Cat F 02-4210					
4		1,101,750	4 FEMA Received - Water Intake Cat F 02-4210			500,000	500,000	500,000
5			5					
6		1,469,000	6 TOTAL RESOURCES			500,000	500,000	500,000
7			7					
8			8					
9			9 REQUIREMENTS					
10			10					
11			11 MATERIAL AND SERVICES					
12			12 Misc. Grant/Projects related Expenses					
13			13 Permits/Publishing					
14			14 Total Materials and Services					
15			15					
16			16					
17			17 CAPITAL OUTLAY					
18			18					
19			19 City Park Bathrooms			250,000	250,000	250,000
20			20 Stearns Park Bathrooms			250,000	250,000	250,000
21		151,000	21 Engineering - Water Intake Cat F 02-5503					
22		1,080,000	22 Improvements - Construction Water Intake Cat F					
23		130,000	23 Construction Management 02-5503					
24		1,361,000	24 Total Capital Outlay			500,000	500,000	500,000
25			25					
26		108,000	26 Contingency					
27			27					
28			28					
29		1,469,000	29 TOTAL REQUIREMENTS			500,000	500,000	500,000

				SPECIAL FUND					
				RESOURCES AND REQUIREMENTS					
						CITY OF OAKLAND			
Historical Data				WWTP REPLACEMENT & REPAIR FUND		Budget for next year 2020-2021			
Actual			Adopted Budget			Proposed By	Approved By	Adopted By	
Preceding Year	Preceding Year	Preceding Year	This Year			Budget Officer	Budget Committee	Governing Body	
2017-2018	2018-2019	2018-2019	2019-2020	DESCRIPTION RESOURCES AND REQUIREMENTS					
				RESOURCES					
				Beginning Fund Balance:					
1				1. Cash on hand* (cash basis) or					1
2	0	0	0	2. Working Capital (accrual basis)		0	0	0	2
3				3. Interest					3
4				4. Transfer from Sewer Operation Fund 31-4900		15,000	15,000	15,000	4
5				5 Grant/Donation					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12	0	0	0	12. TOTAL RESOURCES		15,000	15,000	15,000	12
				REQUIREMENTS					
1				1					1
2				2 Materials and Services					2
3				3					3
4				4 Holding Pond 31-5201		15,000	15,000	15,000	4
5				5 Other Equipment					5
6				6					6
7	0	0	0	7 Total Materials and Services		15,000	15,000	15,000	7
8				8					8
9				9 Capital Outlay					9
10				10 Replacement		0	0	0	10
11				11					11
12				12 Total Capital Outlay		0	0	0	12
				13					
	0			14					
13				15					13
14	0			16 Total Expenditures		15,000	15,000	15,000	14
15	0			17 UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	15
16	0	0	0	18 TOTAL REQUIREMENTS		15,000	15,000	15,000	16
17									17

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Public Works Vehicle/Equipment/Safety Fund
Fund Created 2011-2012**

CITY OF OAKLAND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand * (cash basis), or				1
2	21,334	7,724	28,807	2. Working Capital 30-4201	32,794	32,794	32,794	2
3				3. Interest 30-4202				3
4	7,500	20,500	10,000	4 Transfer from Water Fund 30-4203	10,000	10,000	10,000	4
5	7,500	20,500	10,000	5 Transfer from Sewer Fund 30-4204	10,000	10,000	10,000	5
6	0			6				6
7				7				7
8				8				8
9				9				9
10	36,334	48,724	48,807	10 TOTAL RESOURCES	52,794	52,794	52,794	10
11				11				11
12				12				12
				REQUIREMENTS				
1				1 Materials and Services				1
2	1,335		1,000	2 Safety Equipment 30-5901				2
3	23,358	22,115	36,829	3 Vehicle & Equipment Repair 30-5903	32,794	32,794	32,794	3
4				4				4
5	24,693	22,115	37,829	5 Total Materials and Services	32,794	32,794	32,794	5
6				6				6
7				7 Capital Outlay				7
8	3,917	3,917	978	8 Equipment and Vehicle 30-5904	10,000	10,000	10,000	8
9	0	0	10,000	9 Public Works Vehicle 30-5905	10,000	10,000	10,000	9
10	3,917	3,917	10,978	10 Total Capital Outlay	20,000	20,000	20,000	10
11				11				11
12	28,610	26,032	48,807	12 Total Expenditures	52,794	52,794	52,794	12
13	7,724	22,692	0	13 Total Unappropriated Ending Fund Balance	0	0	0	13
14	36,334	48,724	48,807	14 Total Requirements	52,794	52,794	52,794	14

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

Kanipe Memorial Park Fund

CITY OF OAKLAND

(Was Mildred Kanipe Memorial Park Fund)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand * (cash basis), or				1
2	382	1,030	1,870	2. Working Capital* (accrual basis)	2,143	2,143	2,143	2
3				3. Bank Trust Dept 05-4504				3
4	648	844	200	4. Interest	0	0	0	4
5				5. Transferred from general funds				5
6				6 Grants				6
7				7 Fund Raisers				7
8				8				8
9				9				9
10				10				10
11				11				11
12	1,030	1,874	2,070	12. TOTAL RESOURCES	2,143	2,143	2,143	12
				REQUIREMENTS				
1				1				1
2				2 MATERIALS AND SERVICE				2
3			1,070	3 Park Improvements & maintenance 05-6020	1,143	1,143	1,143	3
4	0	0	1,000	4 Misc. Expenses 05-6023	1,000	1,000	1,000	4
5	0	0	2,070	5 Total Materials and Services	2,143	2,143	2,143	5
6				6 CAPITAL OUTLAY				6
7				7 Park improvements				7
8				8 Grant match				8
9				9 Total Capital Outlay				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15			2,070	15 TOTAL EXPENSES	2,143	2,143	2,143	15
16	1,030	1,874		16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	1,030	1,874	2,070	17. TOTAL REQUIREMENTS	2,143	2,143	2,143	17

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

Oakland Community Development Fund

CITY OF OAKLAND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand * (cash basis), or				1
2	64,104	69,348	78,974	2. Working Capital* (accrual basis)	78,411	78,411	78,411	2
3	244	437		3. Interest Earnings				3
4	0	7,626		4. Loans Repaid 10-4901				4
5				5 Other Income 10-4902				5
6	5,000	1,000		6 Transfer from Sew er Utility Fund				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	69,348	78,411	78,974	12. TOTAL RESOURCES	78,411	78,411	78,411	12
				REQUIREMENTS				
1				1 Materials and Services				1
2				2 Repairs				2
3				3 Application and Fees				3
4			78,974	4 Miscellaneous Expenses 10-6023	78,411	78,411	78,411	4
5				5 Total Materials and Services				5
6				6				6
7				7				7
8				8 Capital Outlay				8
9				9 Improvements				9
10				10 Transfer to Washington School Roof Fund				10
11				11 Transfer (Loan) to Water Service Utility Fund				11
12				12 Transfer Loan to Sew er Fund				12
13				13				13
14				14 General Operating Contingency				14
15			78,974	15 Total Expenditures	78,411	78,411	78,411	15
16	69,348	78,411		16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	69,348	78,411	78,974	17. TOTAL REQUIREMENTS	78,411	78,411	78,411	17

*Includes Unappropriated Balance budgeted last year

FORM LB-20			RESOURCES State Street Tax Fund-04		CITY OF OAKLAND		
Historical Data			RESOURCES	Budget for Next Year 2020-2021			
Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Preceding Year 2017-2018	Preceding Year 2018-2019						
			Beginning Fund Balance:				
1			1. Available cash on hand* (cash basis) or			1	
2	24,842	32,470	2. Net working capital (accrual basis)	25,367	25,367	25,367	
3	244	656	3 Interest	100	100	100	
4						4	
5			5. OTHER RESOURCES			5	
6	60,816	69,663	6 State of Oregon-City Apportionment 04-4401	70,000	70,000	70,000	
7			7 Aid to Cities (Douglas Co)				
8	25,000	25,000	8 Special City Allotment Grant 04-4425	100,000	100,000	100,000	
9	0	1,167	9 Miscellaneous Revenue				
10			10 Other Grants (Stimulus)				
11			11 Transfer from General Fund				
12			12 Technical Planning Grants 04-4404				
13			13			13	
14			14			14	
15			15			15	
16			16			16	
17			17			17	
18			18			18	
19			19			19	
20			20			20	
21			21			21	
22			22			22	
23			23			23	
24			24			24	
25			25			25	
26			26			26	
27			27			27	
28			28			28	
29	110,902	128,956	29. Total Resources	195,467	195,467	195,467	
30			30 Estimated Taxes				
31			31			31	
32	110,902	128,956	32. TOTAL RESOURCES	195,467	195,467	195,467	

*Includes Unappropriated Balance Budgeted Last Year

REQUIREMENTS SUMMARY

FORM

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF OAKLAND

LB-30

State Street Fund-04

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2020-2021			
Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Preceding Year 2017-2018	Preceding Year 2018-2019	This Year 2019-2020					
1				PERSONNEL SERVICES			
2			1 See Detail, page 15				2
3	8,577	8,441	2	9,750	9,750	9,750	3
4	8,577	8,441	3 TOTAL PERSONNEL SERVICES	9,750	9,750	9,750	4
5			4				5
6			MATERIAL AND SERVICES				6
7			6 See Detail, page 15				7
8	50,162	61,148	7	75,500	75,500	75,500	8
9	50,162	61,148	8 TOTAL MATERIAL AND SERVICES	75,500	75,500	75,500	9
10			9				10
10			CAPITAL OUTLAY				10
11	19,693	25,000	11 Street Improvements (Other projects)	90,000	90,000	90,000	11
12	19,693	25,000	12 TOTAL CAPITAL OUTLAY	90,000	90,000	90,000	12
13			13				13
14	78,432	94,589	14 TOTAL BY ORGANIZATIONAL UNIT	175,250	175,250	175,250	14
15			TRANSFERRED TO OTHER FUNDS				15
16	0		16 Transfer to Equipment Replacement Fund				16
17	0		17 General Operating Contingency	20,217	20,217	20,217	17
18	0		18				18
19	0	0	19 TOTAL TRANSFERS & CONTINGENCIES	20,217	20,217	20,217	19
20			20				20
21	78,432	94,589	21 TOTAL REQUIREMENTS	195,467	195,467	195,467	21
22	32,470	34,367	91 22 UNAPPROPRIATED ENDING FUND BALANCE				22
23	110,902	128,956	23 TOTAL	195,467	195,467	195,467	23

DETAIL REQUIREMENTS REQUIREMENTS

**FORM
LB-31**

BY ORGANIZATIONAL UNIT

CITY OF OAKLAND

State Street Tax Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019	This Year 2019-2020					
				PERSONNEL SERVICES				
1	1,601	2,053		1 Utility Worker I 04-5105				1
2	333			2 Utility Worker II 04-5104	1,500	1,500	1,500	2
3	1,797	1,758	2,100	3 Utility Worker III 04-5106	2,100	2,100	2,100	3
4	1,379	1,525	1,800	4 Public Works Director 04-5103	1,700	1,700	1,700	4
5	301	287	425	5 Social Security 04-5112	430	430	430	5
6	849	819	1,000	6 PERS 04-5115	1,500	1,500	1,500	6
7	39	55	100	7 Unemployment Tax 04-5114	120	120	120	7
8	1,686	1,401	1,500	8 Group Health & Life Insurance 04-5116	1,600	1,600	1,600	8
9	592	543	600	9 Workers Comp 04-5113	800	800	800	9
10				10				10
11				11 FTE .25				11
12	8,577	8,441	7,525	12 TOTAL PERSONAL SERVICES	9,750	9,750	9,750	12
				MATERIALS AND SERVICES				
14	0	0	200	14 Training 04-5121	200	200	200	14
15	1,250	1,305	1,500	15 Insurance 04-5122	2,000	2,000	2,000	15
16	3,953	4,241	1,100	16 Miscellaneous Expenses 04-5123	1,100	1,100	1,100	16
17	0	1,085	4,000	17 Debris and Garbage 04-5124	4,000	4,000	4,000	17
18	647	492	0	18 Equipment & Supplies 04-5126	0	0	0	18
19	3,150	57	5,000	19 Vehicle Expenses 04-5132	5,000	5,000	5,000	19
20	598	56	0	20 Uniform Allowance 04-5134	200	200	200	20
21	11,128	12,601	18,000	21 Rock, Repairs, Street Maintenance 04-5138	21,500	21,500	21,500	21
22	0	10,000	1,500	22 Sidewalks 04-5139	1,500	1,500	1,500	22
23	3,610	3,040	4,900	23 Street Sweeping 04-5140	6,000	6,000	6,000	23
24			4,000	24 Contracted Personnel 04-5149	13,500	13,500	13,500	24
25	24,510	28,271	18,000	24 Contracted Services 04-5150	20,000	20,000	20,000	25
26	1,275		1,500	25 Cleaning of Ash Creek 04-5151	0	0	0	26
27	41		500	26 Safety Supplies & Equipment 04-5152	500	500	500	27
28				27				28
29	50,162	61,148	60,200	28 TOTAL Materials and Services	75,500	75,500	75,500	29
30				29				30
31	58,739	69,589	67,725	30 TOTAL BY ORGANIZATIONAL UNIT	83,025	83,025	83,025	31

FORM		RESOURCES			CITY OF OAKLAND		
LB-20		Sanitary Sewer Maintenance Operation Fund					
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Preceding Year 2017-2018	Preceding Year 2018-2019						
			Beginning Fund Balance:				
			1. Available cash on hand* (cash basis) or			1	
308,617	302,744	369,439	2. Net working capital (accrual basis)	305,780	305,780	2 305,780	
2,684	4,590	1,000	3 Interest	1,000	1,000	3 1,000	
			4			4	
			5			5	
			6			6	
			7. OTHER RESOURCES			7	
349,041	372,377	350,000	8 Sewer User Fees 03-4301	370,000	370,000	8 370,000	
2,400	800		9 Sewer SDC Reimbursement Fees 03-4302			9	
15,329	15,329	15,329	10 Sewer use Cabin Creek Rest Area 03-4304	15,329	15,329	10 15,329	
1,963	-16,068		11 Miscellaneous Income 03-4319			11	
0	3,537		12 Grant FEMA/IFA			12	
5,088			13 Insurance Proceeds			13	
4,462	4,568	4,000	14 Late Charges 03-4308	4,000	4,000	14 4,000	
7,002	337		15 Bad Debt Lien Collections 03-4320			15	
900	600		16 Sewer Inspection Fees 03-4309			16	
						17	
697,486	688,814	739,768	18. Total Resources	696,109	696,109	18 696,109	
						19	
						20	
697,486	688,814	739,768	21 TOTAL RESOURCES	696,109	696,109	21 696,109	

*Includes Unappropriated Balance Budgeted Last Year

REQUIREMENTS SUMMARY

**FORM
LB-30**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Sanitary Sewer Maintenance Operation Fund-03

CITY OF OAKLAND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019	This Year 2019-2020					
				PERSONNEL SERVICES				
1	99,153	100,343	101,100	1 See Detail, page 18	119,200	119,200	119,200	1
2				2. Full time equivalent (FTE) 1.75				2
3	99,153	100,343	101,100	3 TOTAL PERSONNEL SERVICES	119,200	119,200	119,200	3
				MATERIALS AND SERVICES				
5	190,659	188,030	228,300	5 See Detail, page 19	236,100	236,100	236,100	5
6				6				6
7	190,659	188,030	228,300	7 TOTAL MATERIALS AND SERVICES	236,100	236,100	236,100	7
				CAPITAL OUTLAY				
9		13,820	10,000	9 Engineering	10,000	10,000	10,000	9
10			90,000	10 Special Projects	90,000	90,000	90,000	10
11				11 Equipment Maintenance & Storage Building				11
12				12 Sewer Line Replacement/Major Repairs				12
13	0	13,820	100,000	13 Total Capital Outlay	100,000	100,000	100,000	13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20	289,812	302,193	429,400	20 TOTAL BY ORGANIZATIONAL UNIT	455,300	455,300	455,300	20
				TRANSFERRED TO OTHER FUNDS				
22				UNALLOCATED TO ORGANIZATIONAL UNIT				22
23	5,000	1,000	0	23 Repay OCD Fund	0	0	0	23
24	7,500	20,500	10,000	24 Vehicle/Equipment Replace/Repair Fund	10,000	10,000	10,000	24
25				25 WWTP Replace/Repair Fund	15,000	15,000	15,000	25
26	92,430		92,430	26 Sewer Debt Reserve	92,430	92,430	92,430	26
27			70,000	27 Sewer Contingency Fund	70,000	70,000	70,000	27
28				28				28
29	104,930	21,500	172,430	29 TOTAL TRANSFERS AND CONTINGENCIES	187,430	187,430	187,430	29
30	394,742	323,693	601,830	30 TOTAL EXPENDITURES	642,730	642,730	642,730	30
31	302,744	365,121	137,938	31 UNAPPROPRIATED ENDING FUND BALANCE	53,379	53,379	53,379	31
32	697,486	688,814	739,768	TOTAL	696,109	696,109	696,109	32

			DETAILED REQUIREMENTS						
FORM			BY ORGANIZATIONAL UNIT			CITY OF OAKLAND			
LB-31			Sanitary Sewer Maintenance Operation Func						
Historical Data			REQUIREMENTS DESCRIPTION			Budget for Next Year 2020-2021			
Actual		Adopted Budget				Proposed by	Approved by	Adopted by	
Preceding Year	Preceding Year	This Year							
2017-2018	2018-2019	2019-2020				Budget Officer	Budget Committee	Governing Body	
1			1 PERSONNEL SERVICES						1
2	16,902	18,194	2 Public Works Director	03	5103	18,400	18,400	18,400	2
3	11,155	11,388	3 Recorder	03	5101	12,200	12,200	12,200	3
4	10,552	11,620	4 Clerk	03	5102	11,800	11,800	11,800	4
5	16,530	17,577	5 Utility Worker III	03	5106	17,900	17,900	17,900	5
6	6,760		6 Utility Worker I	03	5105				6
7	3,322	9,047	7 Utility Worker II	03	5104	8,400	8,400	8,400	7
8	1,111	1,325	8 Overtime Utility Workers	03	5110	1,500	1,500	1,500	8
9	595	1,027	9 Temporary Office Help	03	5107				9
10	4,852	4,612	10 Social Security Tax	03	5112	5,700	5,700	5,700	10
11	2,560	2,343	11 Workers Compensation Insurance	03	5113	3,500	3,500	3,500	11
12	393	409	12 Unemployment Tax	03	5114	800	800	800	12
13	13,283	12,178	13 PERS	03	5115	22,000	22,000	22,000	13
14	11,138	10,623	14 Group Health and Life Insurance	03	5116	17,000	17,000	17,000	14
15			15						15
			16						
16			17 FTE 1.75						16
17	99,153	100,343	18 Total Personal Services			119,200	119,200	119,200	17

			DETAILED REQUIREMENTS							
FORM			BY ORGANIZATIONAL UNIT			CITY OF OAKLAND				
LB-31			Sanitary Sewer Maintenance Operation Fund							
Historical Data			REQUIREMENTS DESCRIPTION			Budget for Next Year 2020-2021				
Actual		Adopted Budget				Proposed by	Approved by	Adopted by		
Preceding Year	Preceding Year	This Year								
2017-2018	2018-2019	2019-2020				Budget Officer	Budget Committee	Governing Body		
1			1 MATERIAL & SERVICES						1	
2			2						2	
3			3						3	
4	5,066	5,300	5,500	4 Share of Auditing	03	5120	5,700	5,700	5,700	4
5	2,527		3,500	5 Training, Travel, & Certification Expenses	03	5121	3,500	3,500	3,500	5
6	6,789	2,454	3,000	6 Miscellaneous Expenses	03	5123	3,700	3,700	3,700	6
7	992	1,260	1,500	7 Admin Office Machines Share and Software	03	5124	1,500	1,500	1,500	7
8	7,212	3,205	8,000	8 Testing/Lab supplies	03	5125	12,000	12,000	12,000	8
9	23,916	27,761	25,000	9 Chemicals	03	5126	25,000	25,000	25,000	9
10	34,303	31,320	35,000	10 Electricity	03	5127	36,000	36,000	36,000	10
11	3,552	3,624	4,500	11 Flood Insurance	03	5128	5,000	5,000	5,000	11
12	849	765	1,000	12 Telephone	03	5129	1,000	1,000	1,000	12
13	13,397	13,774	15,600	13 Property, Liability Insurance, DEQ Permits	03	5131	16,600	16,600	16,600	13
14	7,159	7,978	5,000	14 Vehicle Expenses	03	5132	7,000	7,000	7,000	14
15	1,204	421	1,200	15 Uniform/Safety Clothing Allowance (OSHA)	03	5134	1,200	1,200	1,200	15
16	2,201	2,887	3,000	16 Printing, Postage, Publishing	03	5136	3,500	3,500	3,500	16
17	16,875	24,343	15,000	17 Sludge Management	03	5137	15,000	15,000	15,000	17
18				18 Clean Ash Creek	03	5144	1,500	1,500	1,500	18
19	19,137	20,374	18,000	19 Plant Maintenance and Repairs	03	5140	18,000	18,000	18,000	19
20	0	538	8,500	20 Sewer Line Cleaning / I&I (DEQ)	03	5143	7,000	7,000	7,000	20
21	681	1,048	1,000	21 Garbage and Debris	03	5148	1,500	1,500	1,500	21
22	22,892	24,467	28,000	22 Contracted Services	03	5150	28,000	28,000	28,000	22
23			18,000	23 Contracted Personnel	03	5151	15,400	15,400	15,400	23
24	903	355	3,000	24 Safety Equipment Purchase and Maintenance	03	5152	3,000	3,000	3,000	24
25	12,211	16,156	25,000	25 Insurance Claim/ Deductibles	03	5155	25,000	25,000	25,000	25
26										26
27										27
28										28
29	181,866	188,030	228,300	29 TOTAL MATERIAL & SERVICES			236,100	236,100	236,100	29

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

2000 Sewer Debt Reserve Fund-21
(Sewer Loan Payment Fund)

CITY OF OAKLAND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019							
				RESOURCES					
				Beginning Fund Balance:					
1				1. Cash on hand * (cash basis), or					1
2	188,072	189,169	97,239	2. Working Capital* (accrual basis)		98,550	98,550	98,550	2
3	1,097	1,311	500	3. Interest		500	500	500	3
4				4. Transfer from Sewer Capital Improvement Fund					4
5	92,430		92,430	5. Transfer from Sewer Maint & Operation Fund	21-4391	92,430	92,430	92,430	5
6				6 Transfer from Sewer Debt Retire Reserv Fund					6
7				7					7
8				8					8
9				9					9
10	281,599	190,480	190,169	13 TOTAL RESOURCES		191,480	191,480	191,480	10
11				11					11
12				12					12
				REQUIREMENTS					
1				1 Debt Service					1
2	33,708	34,804	35,935	2 Principal Pmt on Sewer Loan 92-08	21-5270	37,102	37,102	37,102	2
3	46,221	45,125	43,994	3 Interest Pmt on Sewer Loan 92-08	21-5271	42,827	42,827	42,827	3
4	3,812	3,984	4,163	4 Principal Pmt on Sewer Loan 92-10	21-5272	4,350	4,350	4,350	4
5	8,689	8,517	8,338	5 Interest Pmt on Sewer Loan 92-10	21-5273	8,151	8,151	8,151	5
6	92,430	92,430	92,430	6 Total Debt Service		92,430	92,430	92,430	6
7									7
8									8
9	92,430	92,430	92,430	TOTAL REQUIREMENTS		92,430	92,430	92,430	9
10	189,169	98,050	97,739	UNAPPROPRIATED ENDING FUND BALANCE		99,050	99,050	99,050	10
11	281,599	190,480	190,169	TOTAL REQUIREMENTS		191,480	191,480	191,480	11
12									12
13									13
11									11
12									12
13									13

*Includes Unappropriated Balance budgeted last year

FORM		SPECIAL FUND						
LB-10		RESOURCES AND REQUIREMENTS			Sewer System Development Fund			CITY OF OAKLAND
Historical Data		DESCRIPTION			Budget for Next Year 2020-2021			
Actual		Adopted Budget This Year 2019-2020	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Preceding Year 2017-2018	Preceding Year 2018-2019							
			RESOURCES					
			Beginning Fund Balance:					
1			1. Cash on hand * (cash basis), or				1	
2	88,028	90,967	2. Working Capital* (accrual basis)	97,513	97,513	97,513	2	
3	244	656	3. Interest				3	
4	2,695	2,695	4. System Development Charges 16-4301				4	
5			5. Transfer from Sewer Maint & Operation Fund				5	
6			6				6	
7			7				7	
8			8				8	
9			9				9	
10			10				10	
11	90,967	94,318	11 TOTAL RESOURCES	97,513	97,513	97,513	11	
			REQUIREMENTS					
1			1 Capital Outlay				1	
2		93,662	2 System Improvements 16-5190	97,513	97,513	97,513	2	
3			5				3	
4		93,662	4 Total Capital Outlay	97,513	97,513	97,513	4	
5							5	
6			6 General Operating Contingency				6	
7			7 Transfer to Sewer Capital Improvement Fund				7	
8			8				8	
9	0	0	9 TOTAL EXPENDITURES	97,513	97,513	97,513	9	
10	90,967	94,318	10. UNAPPROPRIATED ENDING FUND BALANCE				10	
11	90,967	94,318	11. TOTAL REQUIREMENTS	97,513	97,513	97,513	11	
			*Includes Unappropriated Balance budgeted last year					

**FORM
LB-20**

**RESOURCES
Water Service Utility FUND**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Preceding Year 2017-2018	Preceding Year 2018-2019						
			Beginning Fund Balance:				
1			1. Available cash on hand* (cash basis) or				1
2	292,985	351,360	2. Net working capital (accrual basis)	416,279	416,279	416,279	2
3	2,680	5,464	3 Interest	2,000	2,000	2,000	3
4			4				4
5			5				5
6			6				6
7			7 OTHER RESOURCES				7
8	424,612	430,477	8 Meter Fees	430,000	430,000	430,000	8
9	74,439	73,174	9 Water Sales	70,000	70,000	70,000	9
10	490	270	10 Activation Fees	200	200	200	10
11	1,620	540	11 Connections SDC Reimbursement				11
12	15,914	16,975	12 Bulk Water Sales	10,000	10,000	10,000	12
13	5,391	5,238	13 Late Charges 02-4208	4,000	4,000	4,000	13
14	9,384		14 Insurance Proceeds				14
15	267	-773	15 Miscellaneous Income 02-4219				15
16	390	126	16 NSF Check Charge 02-4220				16
17	180,252	67,126	17 FEMA / IFA Engineer Grant				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29	1,008,424	949,977	29. Total Resources	932,479	932,479	932,479	29
30			30				30
31			31				31
32	1,008,424	949,977	32. TOTAL RESOURCES	932,479	932,479	932,479	32

*Includes Unappropriated Balance Budgeted Last Year

FORM		REQUIREMENTS SUMMARY						CITY OF OAKLAND	
LB-30		BY FUND, ORGANIZATIONAL UNIT OR PROGRAM							
		Water Service Utility Fund							
	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021				
	Actual		Adopted Budget		Proposed By	Approved By	Adopted By		
	Preceding Year 2017-2018	Preceding Year 2018-2019	This Year 2019-2020						Budget Officer
				PERSONNEL SERVICES					
1	113,481	114,581	113,947	1 See Expenditures page 24	136,250	136,250	136,250	1	
2				2				2	
3				3 Full time equivalent (FTE) 2.0				3	
4	113,481	114,581	113,947	4 TOTAL PERSONNEL SERVICES	136,250	136,250	136,250	4	
				MATERIALS AND SERVICES					
6	269,030	242,938	214,300	6 See Expenditures page 25	204,300	204,300	204,300	6	
7				7				7	
8	269,030	242,938	214,300	8 TOTAL MATERIALS AND SERVICES	204,300	204,300	204,300	8	
				CAPITAL OUTLAY					
10		2,831	100,000	10 Special Projects	100,000	100,000	100,000	10	
11				11 Equipment Storage & Repair Bldg				11	
12	42,413	86,963	10,000	12 Engineering (FEMA grant) 02-5140				12	
13				13				13	
14				14				14	
15	42,413	89,794	110,000	15 TOTAL CAPITAL OUTLAY	100,000	100,000	100,000	15	
16	424,924	447,313	438,247	16 TOTAL BY ORGANIZATIONAL UNIT	440,550	440,550	440,550	16	
				TRANSFERRED TO OTHER FUNDS					
18	42,876	42,876	35,985	18 Water System Bonded Debt Fund 5191	35,985	35,985	35,985	18	
19	10,000	24,000	30,000	19 Transfer to Water Line Fund 02-5201	30,000	30,000	30,000	19	
20	166,764		166,764	20 2001 Water Loan Payment Fund	166,764	166,764	166,764	20	
21	7,500	20,500	10,000	21 Equipment Replace/Repair Fund 02-5193	10,000	10,000	10,000	21	
22	5,000	2,500	0	22 Pumphouse Replacement Fund (Flood) 02-5196				22	
23				23				23	
24			110,000	24 Water Operating Contingency	110,000	110,000	110,000	24	
25				25				25	
26				26				26	
27	232,140	89,876	352,749	27 TOTAL TRANSFERS AND CONTINGENCIES	352,749	352,749	352,749	27	
28	657,064	537,189	790,996	28 TOTAL REQUIREMENTS	793,299	793,299	793,299	28	
29	351,360	412,788	119,958	29 UNAPPROPRIATED ENDING FUND BALANCE	139,180	139,180	139,180	29	
30	1,008,424	949,977	910,954	30 TOTAL	932,479	932,479	932,479	30	

		DETAILED REQUIREMENTS			CITY OF OAKLAND					
FORM		BY ORGANIZATIONAL UNIT								
LB-31		Water Service Utility Fund								
Historical Data				REQUIREMENTS DESCRIPTION			Budget for Next Year 2020-2021			
Actual		Adopted Budget					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Preceding Year 2017-2018	Preceding Year 2018-2019	This Year 2019-2020								
1				1 PERSONNEL SERVICES						1
2	11,155	11,388	11,620	2 Recorder	02	5101	12,200	12,200	12,200	2
3	13,182	13,876	13,427	3 Clerk	02	5102	14,600	14,600	14,600	3
4	22,981	25,414	24,100	4 Public Works Director	02	5103	24,900	24,900	24,900	4
5	4,216	8,124	0	5 Utility Worker II	02	5104	8,500	8,500	8,500	5
6	6,013		0	6 Utility Worker I	02	5105	0	0	0	6
7	10,408	10,546	10,400	7 Utility Worker III	02	5106	10,900	10,900	10,900	7
8	596	1,163	0	8 Temporary Office Help	02	5107	0	0	0	8
9	11,611	12,425	10,000	9 Overtime - Utility Workers	02	5110	10,000	10,000	10,000	9
10	19		0	10 Overtime - Administrative	02	5117	0	0	0	10
11	4,947	4,744	5,800	11 Social Security Tax	02	5112	6,500	6,500	6,500	11
12	373	389	600	12 Unemployment Insurance	02	5114	820	820	820	12
13	13,531	12,555	19,000	13 PERS	02	5115	24,330	24,330	24,330	13
14	3,312	3,033	4,000	14 Workers Compensation Insurance	02	5113	6,500	6,500	6,500	14
15	11,137	10,924	15,000	15 Group Health & Life Insurance	02	5116	17,000	17,000	17,000	15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30	113,481	114,581	113,947	30 TOTAL PERSONNEL SERVICES			136,250	136,250	136,250	30

				DETAILED REQUIREMENTS			CITY OF OAKLAND			
FORM				BY ORGANIZATIONAL UNIT						
LB-31				Water Service Utility Fund						
Historical Data				REQUIREMENTS DESCRIPTION			Budget for Next Year 2020-2021			
Actual		Adopted Budget	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
Preceding Year 2017-2018	Preceding Year 2018-2019	This Year 2019-2020								
1			1	MATERIALS AND SERVICES						1
2			2	Attorney Fees	02	5119	0	0	0	2
3	5,066	5,300	5,500	3 Audit	02	5120	5,700	5,700	5,700	3
4	2,527	3,469	5,000	4 Training, Travel, Dues, Certificates	02	5121	5,000	5,000	5,000	4
5	6,884	4,939	5,000	5 Miscellaneous Expenses	02	5123	5,000	5,000	5,000	5
6	1,098	1,017	1,000	6 Office Machines & Equipment	02	5124	1,500	1,500	1,500	6
7	3,633	8,288	19,000	7 Materials, Supplies, Chemicals	02	5126	19,000	19,000	19,000	7
8	21,090	19,967	25,000	8 Utilities - Power and Natural Gas	02	5127	26,000	26,000	26,000	8
9	9,695	10,112	12,500	9 Property/Liability Insurance	02	5128	13,000	13,000	13,000	9
10	5,105	6,012	7,000	10 Telephone- Cell phones	02	5129	5,000	5,000	5,000	10
11	2,790	75	2,800	11 Permits	02	5131	2,800	2,800	2,800	11
12	6,791	7,744	8,000	12 Vehicle-Repairs, Maintenance and Gasoline	02	5132	8,000	8,000	8,000	12
13	1,304	1,187	1,200	13 Uniform/ Safety Clothing Allowance (OSHA)	02	5134	1,500	1,500	1,500	13
14	1,000		4,000	14 Equipment Replace Meters	02	5135	4,000	4,000	4,000	14
15	2,201	3,112	2,800	15 Postage, Printing, Publishing	02	5136	3,100	3,100	3,100	15
16	18,917	19,518	25,000	16 Plant Equipment & Maintenance	02	5138	25,000	25,000	25,000	16
17	13,180	8,112	10,000	17 Tests & Testing Supplies	02	5139	10,000	10,000	10,000	17
18	0	680	1,000	18 Garbage and Debris	02	5140	1,200	1,200	1,200	18
19	681		1,500	19 Buildings and Grounds	02	5141	1,500	1,500	1,500	19
20	0	6,354	7,500	20 Hydrant Repair and Replacement	02	5142	7,500	7,500	7,500	20
21	32,107	43,720	20,000	21 Contracted Services	02	5150	20,000	20,000	20,000	21
22			25,000	22 Contracted Personnel	02	5151	14,000	14,000	14,000	22
23	40	292	500	23 Safety Equipment-Purchase and Maintenance (OSHA)	02	5152	500	500	500	23
24	0	51,627	25,000	24 Insurance Claims/Deductable	02	5158	25,000	25,000	25,000	24
25	134,921	41,413	0	25 Intake Cat B FEMA	02	5502	0	0	0	25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	269,030	242,938	214,300	31 Total Materials and Services			204,300	204,300	204,300	31

FORM LB-10		SPECIAL FUND RESOURCES AND REQUIREMENTS			CITY OF OAKLAND		
		Pumphouse Flood Replacement Fund Established 2010-2011 Year					
Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Preceding Year 2017-2018	Preceding Year 2018-2019						
			RESOURCES				
			Beginning Fund Balance:				
1			1. Cash on hand *(cash basis), or				
2	13,060	17,687	2. Working Capital* (accrual basis)	0	0	0	
3	5,000	2,500	3. Transfer from WaterService Utility Fund 17-4301				
4			4. Interest 17-4302				
5			5				
6			6				
7			7				
8			8				
9			9				
10			10				
11			11				
12	18,060	20,187	12. TOTAL RESOURCES	0	0	0	
			REQUIREMENTS				
1			1 Materials and Services				
2	373	19,172	2 Miscellaneous Expenses 17-5301				
3			3				
4			4				
5			5				
6			6				
7			7				
8			8				
9			9				
10			10				
11			11				
12			12				
13			13				
14	373	19,172	14 Total Expenditures				
15			15				
16	17,687	1,015	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	
17	18,060	20,187	17. TOTAL REQUIREMENTS	0	0	0	
			*Includes Unappropriated Balance budgeted last year				

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

CITY OF OAKLAND

WATER SYSTEM DEVELOPMENT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand * (cash basis), or				1
2	111,728	114,365	116,758	2. Working Capital* (accrual basis)	120,525	120,525	120,525	2
3	244	874		3. Interest				3
4	2,393	2,393		4. System Development Charges 20-4201				4
5				5. Transferred from Water Utility Fund				5
6				6				6
7				7				7
8				8				8
9								9
10				10				10
11				11				11
12	114,365	117,632	116,758	12. TOTAL RESOURCES	120,525	120,525	120,525	12
				REQUIREMENTS				
1				1 Capital Outlay				1
2	0	0	116,758	2 System Improvements 20-5280	120,525	120,525	120,525	2
3				3				3
4	0	0	116,758	4 Total Capital Outlay	120,525	120,525	120,525	4
5				5				5
6				6				6
7				7 Transfers				7
8				8 Transfer to Water Service Utility Fund				8
9				9				9
10				15 General Operating Contingency				10
11				11				11
12				12				12
13				13				13
14				14				14
15	0	0	116,758	15 TOTAL EXPENDITURES	120,525	120,525	120,525	15
16	114,365	117,632		16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	114,365	117,632	116,758	17. TOTAL REQUIREMENTS	120,525	120,525	120,525	17

*Includes Unappropriated Balance budgeted last year

		BONDED DEBT	Bond Debt Payments are for:
FORM		RESOURCES AND REQUIREMENTS	<input checked="" type="checkbox"/> Revenue Bonds or
LB-35		Water System Bonded Debt Fund	<input type="checkbox"/> General Obligation Bonds
			CITY OF OAKLAND

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021				
Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Preceding Year 2017-2018	Preceding Year 2018-2019							
			Resources					
			Beginning Fund Balance					
1			1. Cash on Hand (Cash Basis), or				1	
2	44,001	44,001	2. Working Capital (Accrual Basis)	69,000	69,000	69,000	2	
3	0	0	3. Interest Earned				3	
4	0	0	4. Transferred from Other Funds				4	
5	42,876	42,876	5. Transf from Water Serv Utility Fund 18-4290	35,985	35,985	35,985	5	
6			6				6	
7	86,877	86,877	7. Total Resources	104,985	104,985	104,985	7	
8			8				8	
9			9				9	
10	86,877	86,877	10. TOTAL RESOURCES	104,985	104,985	104,985	10	
			Requirements					
			Bond Principal Payments 91-06					
			Issue Date	Account #				
1	23,556	24,310	1 11/1/90	18-5270	25,283	25,283	25,283	1
2			2 Additional payment on Principal					2
3			3					3
4	23,556		4. Total Principal					4
			Bond Interest Payments 91-06					
			Issue Date	Account #				
5	19,320	17,877	5 11/1/90	18-5272	10,702	10,702	10,702	5
6			6					6
7			7					7
8	19,320	17,877	8. Total Interest					8
9	42,876	17,877	09. Total Debt Service		35,985	35,985	35,985	9
10			10					10
11	44,001	69,000	11 Total Unappropriated Ending Fund Balance		69,000	69,000	69,000	11
12	86,877	86,877	12. TOTAL REQUIREMENTS		104,985	104,985	104,985	12

*If this form is used for revenue bonds, resource lines 8 and 9 may not be used.
The district does not have authority to levy for these bonds.

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

CITY OF OAKLAND

2001 Water Loan Payment Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2010-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand * (cash basis), or				1
2	337,757	339,830	170,993	2. Working Capital* (accrual basis)	177,686	177,686	177,686	2
3	2071	2,623		3. Interest				3
4	0			4. Transfer from Water Capital Improvement Fund				4
5	166,764		166,764	5 Transfer from Water Service Utility Fund	166,764	166,764	166,764	5
6	0			6 Trsf Water Syst Debt Retirement Rsve Fund				6
7				7				7
8				8				8
9	506,592	342,453	337,757	9. Total Resources	344,450	344,450	344,450	9
10				10				10
11				11				11
12	506,592	342,453	337,757	12. TOTAL RESOURCES	344,450	344,450	344,450	12
				REQUIREMENTS				
1				1 Debt Service				1
2				2 Loan S03009				2
3	22,612	21,386	20,147	3 Interest 22-5271	18,895	18,895	18,895	3
4	122,693	123,920	125,158	4 Principal 22-5270	126,411	126,411	126,411	4
5				5 Loan Y03002				5
6	10,957	10,445	9,908	6 Interest 22-5273	9,344	9,344	9,344	6
7	10,500	11,013	11,551	7 Principal 22-5272	12,114	12,114	12,114	7
8				8				8
9	166,762	166,764	166,764	9 Total Debt Service	166,764	166,764	166,764	9
10				10				10
11				11 General Operating Contingency				11
12				12				12
13				13				13
14				14				14
15	166,762	166,764	166,764	15 TOTAL EXPENDITURES	166,764	166,764	166,764	15
16	339,830	175,689	170,993	16. UNAPPROPRIATED ENDING FUND BALANCE	177,686	177,686	177,686	16
17	506,592	342,453	337,757	17. TOTAL REQUIREMENTS	344,450	344,450	344,450	17

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND

RESOURCES AND REQUIREMENTS

**FORM
LB-10**

Water Line Fund

CITY OF OAKLAND

Fund Established in 2013-2014

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand * (cash basis), or				1
2	6,345	5,419	1,000	2. Working Capital* (accrual basis)	6,949	6,949	6,949	2
3				3 Grants				3
4				4. Interest				4
5	10,000	24,000	30,000	5. Transfer from Water Fund 32-4201	30,000	30,000	30,000	5
6				6				6
7				7				7
8				8				8
9				9				9
10	16,345	29,419	31,000	10. TOTAL RESOURCES	36,949	36,949	36,949	10
				REQUIREMENTS				
1				1. Capital Outlay				1
2	10,926	22,167	31,000	2. Water Line Replacement 32-5201	36,949	36,949	36,949	2
3				3				3
4	10,926	22,167	31,000	4. Total Capital Outlay	36,949	36,949	36,949	4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	10,926	22,167	31,000	15. TOTAL EXPENSES	36,949	36,949	36,949	15
16	5,419	7,252		16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	16,345	29,419	31,000	17. TOTAL REQUIREMENTS	36,949	36,949	36,949	17

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

Parks Commission Fund

CITY OF OAKLAND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1	2456	2823	2,479	1. Working Capital Parks 13-4425	3,715	3,715	3,715	1
2	1,288	1,288	1,288	2. Working Capital Skate Park	3,753	3,753	3,753	2
3				3. Interest 13-4428				3
4				4 Donations				4
5		400	500	5 Transferred from General funds 13-4426		500	500	5
6				6 Grants				6
7	1056	1000	500	7. Fund Raisers Parks 13-4427	500	500	500	7
8				8 Fund Raisers Skatepark 13-4429	0	0	0	8
9				9 Fund Raisers - Kids Park 13-4430				9
10				10				10
11				11				11
12	4,800	5,511	4,767	12. TOTAL RESOURCES	7,968	8,468	8,468	12
				REQUIREMENTS				
1				1 Materials and Services				1
2				2 Equipment				2
3	689	915	2,479	3 Miscellaneous Expenses Parks 13-6000	3,265	3,765	3,765	3
4			1,288	4 Miscellaneous Expense Skatepark 13-6001	3,753	3,753	3,753	4
5				5 Miscellaneous Expense Kids Park 13-6002				5
6		367	500	6 Fundraising Expenses 13-6003	450	450	450	6
7	689	1,282	4,267	7 Total Materials and Services	7,468	7,968	7,968	7
8				8				8
9				9 Capital Outlay				9
10				10				10
11	0	0		11 Total Capital Outlay				11
12				12				12
13				13				13
14				14				14
15	689	1,282	4,267	15 Total Expenditures	7,468	7,968	7,968	15
16	4,111	4,229	500	16 Total Unappropriated Ending Fund Balance	500	500	500	16
17	4,800	5,511	4,767	17. TOTAL REQUIREMENTS	7,968	8,468	8,468	17

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS
Historic Preservation Commission Fund

CITY OF OAKLAND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on hand * (cash basis), or				1
2	2,234	2,514	2,214	2. Working Capital* (accrual basis) 11-4900	2,909	2,909	2,909	2
3				3. Interest 11-4902				3
4	315	870	200	4 Fund Raisers 11-4904	200	200	200	4
5				5 Transferred from General Funds 11-4901				5
6				6 Grants 11-4903				6
7				7 Donations 11-4905				7
8				8				8
9				9				9
10				10				10
11				11				11
12	2,549	3,384	2,414	12. TOTAL RESOURCES	3,109	3,109	3,109	12
				REQUIREMENTS				
1				1 Materials and Services				1
2				2 Equipment				2
3	35	639	2,414	3 Miscellaneous Expenses 11-6000	3,109	3,109	3,109	3
4				4				4
5	35	639	2,414	5 Total Materials and Services	3,109	3,109	3,109	5
6				6				6
7				7 Capital Outlay				7
8				8				8
9				9 Total Capital Outlay				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	35	639	2,414	15 Total Expenditures	3,109	3,109	3,109	15
16	2,514	2,745	0	16 Total Unappropriated Ending Fund Balance	0	0	0	16
17	2,549	3,384	2,414	17. TOTAL REQUIREMENTS	3,109	3,109	3,109	17

SPECIAL FUND

**FORM
LB-10**

RESOURCES AND REQUIREMENTS
Oakland Library Advisory Board Fund

CITY OF OAKLAND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1	7524	6566	5,940	1. Working Capital	5,756	5,756	5,756	1
2				2 Interest				2
3	129	131	250	3 Fund Raisers/Book Sales 33-4903	200	200	200	3
4	1,761	1,549	1,500	4 Contributions/Donations 33-4904	200	200	200	4
5	500	1,000	1,000	5 Transferred from General funds 33-4905	0	0	0	5
6	0	1,500	0	6 Grants 33-4906	1,000	1,000	1,000	6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	9,914	10,746	8,690	12. TOTAL RESOURCES	7,156	7,156	7,156	12
				REQUIREMENTS				
1				1 Materials and Services				1
2	2,200	3,347	2,950	2 Summer Reading Program 33-5902	2,000	2,000	2,000	2
3	128	49	120	3 Periodicals/Subscriptions 33-5903	50	0	0	3
4	81	194	350	4 Community Events	300	300	300	4
5		248	600	5 Office Supply's	200	200	200	5
6	544		200	6 Miscellaneous Expense 33-5906	200	200	200	6
7	395	182	550	7 Technology & support	600	1,200	1,200	7
8	0	0	0	8 Travel and training	0	800	800	8
9	3,348	4,020	4,770	7 Total Materials and Services	3,350	4,700	4,700	9
10				9 Capital Outlay				10
11			1,200	10 Book Purchases	1,200	1,200	1,200	11
12			1,200	11 Total Capital Outlay	1,200	1,200	1,200	12
13				13				13
14				14				14
15	3,348	4,020	5,970	15 Total Expenditures	4,550	5,900	5,900	15
16	6,566	6,726	2,720	16 Total Unappropriated Ending Fund Balance	2,606	1,256	1,256	16
17	9,914	10,746	8,690	17. TOTAL REQUIREMENTS	7,156	7,156	7,156	17