

**City of Oakridge, Oregon
Proposed Budget FY 2023-2024
Budget Summary**

General Fund Budget Summary

	Proposed FY 2024
Current Resources	3,291,747
TOTAL RESOURCES	<u>\$3,291,747</u>
Requirements	
Administrative	\$1,057,325
Building/Planning	88,336
Police	1,262,416
Library	36,154
Parks	90,206
Muni Court	87,803
WAC	-
Interfund Transfers & Loans - Out	596,000
Unappropriated Ending Fund Balance	51,385
Total Requirements (Appropriation Level):	<u>3,269,625</u>
Requirements - Unappropriated:	
ARPA Funds Restricted Use	22,122
Reserved for Future Expenditures	-
TOTAL REQUIREMENTS	<u>\$3,291,747</u>

TOTAL BUDGET - SUMMARY BY FUND

Total Budget by Fund:	Proposed FY 2024
General Fund	\$3,291,747
TRT Fund	\$69,490
RTMP Fund	\$33,443
WAC Grants and Appropriations	\$1,494,718
Street Fund	903,510
Emergency Services Fund	1,470,237
Water Fund Reserve	104,040
Water Bond Fund	120,683
Oakridge Industrial Park Fund	727,089
Water Fund	2,054,347
Waste Water Fund	1,277,264
Storm Water Fund	145,260
TOTAL CITY BUDGET	\$11,691,828

*** Revised 05/30/2023

City of Oakridge

Historical Data			GENERAL FUND RESOURCE DESCRIPTION	Budget FY 2023-2024				
Actual	Actual	Budgeted		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023						
35,588	(1,400)	304,000	Net Working Capital (accrual basis)	639,206	381,297			1
3,639	4,390	2,600	Interest Revenues	10,000	10,000			2
16,053	7,822	10,000	Property Tax Revenues-Prior Levies	15,000	15,000			3
			Transfers Revenues					4
120,000	-	-	Transfer from Water	-	-			5
150,000	-	-	Loans from Wastewater	-	-			6
255,000	-	-	Loans from Water	-	-			7
			Other Resources					8
1,123,315	1,172,933	1,260,048	Property Tax Revenues-Current	1,260,000	1,300,950			9
188,864	212,306	210,000	Franchise Fees Revenues	210,000	210,000			10
220,985	151,868	164,000	Licenses, Permits, Misc. Taxes Revenues	180,855	187,055			11
17,746	24,953	34,000	TRT **					12
215,583	183,295	180,885	Intergovernmental Revenues	191,185	199,885			13
18,775	18,743	19,000	RTMP ***					14
30	2,155	2,000	Planning Fees and Reimbursements Revenues	2,000	2,000			15
42,842	41,529	46,000	Fines & Forfeitures	35,000	35,000			16
440,461	455,350	1,883,700	Grants & Donation Revenues	23,000	25,500			17
15,599	14,453	7,000	Rentals and Leases Revenues	14,100	14,100			18
58,862	110,563	10,800	Miscellaneous Revenues	14,800	16,800			19
595,900	703,454	814,103	Charges for Services Revenues	897,467	894,160			20
3,703	-	-	Other Financing Resources Revenues	-	-			21
3,522,946	3,102,414	4,948,136	TOTAL RESOURCES	3,492,613	3,291,747			22
								23

* See page 4 for explanation of Resources.

** See page 6 for current TRT Budget

*** See page 7 for current RTMP Budget

Net Working Capital General Fund

Beginning Fund Balance	229,595
Funds Left from ARPA	41,702
Funds Designated from ARPA not yet spent	110,000
	381,297

Interest Revenues **10,000**

Property Tax Revenues Prior Levies **15,000**

Property Tax Revenues-Current	1,300,950
Franchise Fees Revenues	210,000
Licenses, Permits, Misc. Taxes Revenues	
State Liquor Tax	61,000
State Marijuana Tax	13,200
ORD 924 Tax	10,000
Cigarette Tax	2,855
Heavy equip tax	1,000
Telecommunications license fee	15,000
Licenses & Permits	84,000
	187,055
Intergovernmental Revenues	
Westfir Police Services Contract	60,000
State Revenue Sharing	47,000
LRAPA code Enforcement	57,996
Lowell Police Service Contract	34,889
	199,885
Planning Fees and Reimbursements Revenues	2,000
Fines & Forfeitures	35,000
Grants & Donation Revenues	
Misc Library Grants	3,000
Library Donations and Sales	1,600
Library SRP (summer reading program)	1,000
Park Grants and Donations	800
Parks Revenues and Donations	8,600
TRT-RTMP Transfers for Park Waivers	8,000
Shop with a Cop	2,500
	25,500

Rentals and Leases Revenues	
Dead Mountain Tower Rent	8,700
Hwy 58 Old OIP Building	5,400
	14,100
Miscellaneous Revenues	
Dividends	6,800
Library Revenue	1,000
Miscellaneous Income	5,000
Misc Police Revenue	2,000
Sale of Equipment	2,000
	16,800
Charges for Services Revenues	
Imposed Public Safety Fee	260,000
Administrative Overhead	634,160
	894,160

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Total Resources **3,291,747**

Form
OR-LB-10

**Special Fund
Resources
and
Requirements**



TRT Taxes

City of Oakridge

Historical data			Description resources and requirements TRT TAXES			Budget FY 2023- 2024		
Actual		Adopted budget year 2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 2020-2021	First preceding year 2021-2022							
1			Resources					1
2			2	Beginning Balance		32,770		2
3		34,000	3	Transient Room Tax to be received		36,720		3
4			4					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	Total resources		69,490		13
14			14	Requirements**				14
15			15	Org unit or prog & activity	Object classification	Detail		15
16			16	General	TRT Tax	Tourism Projects	69,490	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	Ending balance (prior years)				29
30			30	Unappropriated ending fund balance				30
31			31	Total requirements			69,490	31

* See page 3 for historical data.

**Form
OR-LB-10**

**Special Fund
Resources and
Requirements**

RTMP Revenues

City of Oakridge

Historical data			Description resources and requirements RTMP	Budget for FY 2023-2024			
Actual		Adopted budget year 2022-2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second preceding year 2020-2021	First preceding year 2021-2022						
1			1	Resources			1
2			2	Beginning Fund Balance			2
3		19,000	3	RTMP to be received			3
4			4				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	Total resources			13
14			14	33,443			14
15			15	Requirements**			15
				Org unit or prog & activity	Object classification	Detail	
16			16	General	RTMP	Rural Tourism	25,443
17			17	General	Parks	Transfers	8,000
18			18				
19			19				
20			20				
21			21				
22			22				
23			23				
24			24				
25			25				
26			26				
27			27				
28			28				
29			29	Ending balance (prior years)			29
30			30	Unappropriated ending fund balance			30
31			31	Total requirements			31
						33,443	

* See page 3 for historical data.

Form
OR-LB-10

**Special Fund
Resources
and
Requirements**



Willamette Activity Center (WAC) Grant(s) & Appropriations Received
City of Oakridge

Historical data			Description resources and requirements WAC	Budget for FY 2023-2024		
Actual		Adopted budget year 2022-2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 2020-2021	First preceding year 2021-2022					
1			Resources			1
2			Beginning Fund Balance	1,494,718		2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13			Total resources	1,494,718		13
14			Requirements**			14
15			Org unit or prog & activity	Object classification	Detail	15
16			General	WAC	Rehabilitation of WAC building	1,465,681.00
17			General	Personnel	Public Works Personnel	1,000.00
18			General	M&S	Materials & Supplies	1,500.00
19			General	Utilities	Utilities	13,000.00
20			General	Personnel	Administrative Overhead	13,537.00
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29			Ending balance (prior years)			29
30			Unappropriated ending fund balance			30
31			Total requirements	1,494,718		31

* See page 9 for historical data.

DETAILED REQUIREMENTS

FORM
LB-30

GENERAL FUND

WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024				
	Actual	Actual	Budgeted		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023						
1				PERSONNEL SERVICES					1
2	12,900	6,450	1,000	Public Works Personnel Allocation					2
3									3
4	12,900	6,450	1,000	TOTAL PERSONNEL SERVICES	-	-	-	-	4
5	-	-	0.10	Total Full-Time Equivalent (FTE)	-	-	-	-	5
6				MATERIALS & SERVICES					6
7	708	5,722	1,500	Materials and Supplies					7
8	6,217	5,500	-	Seasonal Workers					8
9	14,293	12,611	-	Utilities					9
10	16,000	6,750	13,143	Administrative Overhead					10
11	5,806			Building Maintenance					11
12	4,258	-		Property Taxes					12
13			100,000	Professional Services					13
14	47,282	30,582	114,643	TOTAL MATERIALS & SERVICES	-	-	-	-	14
15				Capital Outlay					15
16			1,500,000	State Legislature Appropriation					16
17	60,182	37,032	1,615,643	TOTAL REQUIREMENTS	-	-	-	-	17

* See page 8 for FY 23-24 data

DETAILED REQUIREMENTS

FORM
LB-30

GENERAL FUND
ADMINISTRATION

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024				
	<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020- 2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023						
1				PERSONNEL SERVICES					1
2	305,363	247,045	292,759	Wages	393,388	393,388			2
3	69,290	62,579	74,249	Personnel Insurance	101,406	101,406			3
4	68,501	53,560	93,231	PERS	114,944	114,944			4
5	-	-	-	ARPA Bonuses	-	18,000			5
6	443,154	363,184	460,239	TOTAL PERSONNEL SERVICES	609,738	627,738	-	-	6
7	5.50	4.70	4.00	Total Full-Time Equivalent (FTE)	5.00	5.00	-	-	7
8				MATERIALS & SERVICES					8
9	17,057	19,338	18,900	Utilities	17,000	17,000			9
10	71,940	228,382	207,508	Material and Supplies	362,425	347,787			10
11	232,878	106,925	82,000	Professional Services	64,800	64,800			11
12	321,876	354,645	308,408	TOTAL MATERIALS & SERVICES	444,225	429,587	-	-	12
13				CAPITAL OUTLAY					13
14	1,666	-	-	Radios Debt Service	-	-			14
15	-	-	14,500	Council Chambers (ARPA)	-	-			15
16	-	-	100,000	City Hall & Police Building (ARPA)	-	-			16
17	1,666	-	114,500	TOTAL CAPITAL OUTLAY	-	-	-	-	17
18	766,695	717,829	883,147	TOTAL REQUIREMENTS	1,053,963	1,057,325	-	-	18

Please see the next page for combined Expenditures.

Telephone	6,000
Utilities	10,000
Internet	1,000
UTILITIES	17,000

Materials and supplies	16,000
Advertising	900
ARPA projects	110,000
Bank/Financial Fees	100
Insurance	176,537
Awards and Recognition	1,250
Election Expense	2,500
Misc Expense/New Equipment	7,500
Building Maintenance (City Hall)	5,000
Community Projects (RAIN)	10,000
Diamond Express (LTD)	12,000
Dead Mountain Tower	3,000
Office Equipment	3,000

Materials & Supplies	347,787
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Membership/Dues	14,000
Travel and Training (Staff)	2,800
Travel and Training (City Council)	500
Professional Non Legal	10,000
Audit/Accounting	15,000
Professional Services/Legal	15,000
IT	7,500
Professional Services	64,800

Total Materials & Services	429,587
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Personnel - Admin

Health	101,406
PERS	114,944
SAIF	1,341
Taxes	24,047
Wages	354,769
Bonuses	10,832
ARPA	18,000
Def Comp	<u>2,400</u>
	627,738

DETAILED REQUIREMENTS

FORM
LB-30

**GENERAL FUND
BUILDING/PLANNING**

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
Actual	Actual	Budgeted		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023					
1			MATERIALS & SERVICES				
2	46,567	41,431	Professional Services -Bdg Inspec-75%-Mort	50,000			1
3	9,275	722	Planning Services	1,650			2
4	50,000	26,475	Admin Overhead	36,686			3
5	105,842	68,628	TOTAL MATERIALS & SERVICES	88,336		-	4
6	105,842	68,628	TOTAL REQUIREMENTS	88,336		-	5
						-	6

DETAILED REQUIREMENTS

FORM
LB-30

GENERAL FUND
POLICE

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024				
	Actual	Actual	Budgeted		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023						
1				PERSONNEL SERVICES					1
2	147,942	157,400	185,550	Personnel Insurance	187,724	187,724			2
3	154,184	162,200	140,400	PERS	156,237	156,237			3
4	494,977	477,292	520,250	Wages	-	545,870			4
5	797,103	796,892	846,200	TOTAL PERSONNEL SERVICES	343,961	889,831	-	-	5
6	6.00	6.00	6.00	Total Full-Time Equivalent (FTE)	6.00	6.00	-	-	6
7				MATERIALS & SERVICES					7
8	2,099	1,926	3,000	Reserve Patrol Officers	3,500	3,500			8
9	14,342	14,160	13,711	Materials and supplies	12,400	12,400			9
10	17,177	16,732	15,850	Utilities	19,750	19,750			10
11	19,800	8,097	6,800	Professional Services	6,300	6,300			11
12	2,273	8,247	7,000	Travel and Training	11,500	11,500			12
13	84,087	71,103	75,396	Dispatch Services	56,180	56,180			13
14	78,800	82,850	78,800	Administrative Overhead	80,135	83,528			14
15	13,464	14,796	18,139	Equipment/PPE/Uniform	22,800	22,800			15
16	6,539	5,546	9,450	Uniform Allowance	10,400	10,400			16
17	2,165	2,524	5,000	Equipment Maintenance and Repair	5,000	11,000			17
18	11,043	13,270	12,000	Vehicle Maintenance & Repair	12,000	12,000			18
19	22,253	28,709	36,000	Fuel	30,000	30,000			19
20	190	1,808	2,900	Community Policing	2,900	2,900			20
21	4,175	5,229	5,000	Public Safety Assessment	5,000	5,000			21
22	5,930	4,875	5,000	Computer Support Systems	5,000	5,000			22
23	-	-	2,000	Jail Expense	2,000	2,000			23
24	-	-	1,600	Accreditation	1,600	1,600			24
25	284,338	279,873	297,646	TOTAL MATERIALS & SERVICES	286,465	295,858	-	-	25
26				CAPITAL OUTLAY					26
27	10,184	-	6,200	New Radios- Payment	6,200	6,200			27
28	-	1,773	18,000	New Equipment Capital (ARPA)	25,000	25,000			28
29	-	-	15,000	CMAC Matching Funds	15,000	15,000			29
30	-	-	30,527	Future Expenditures (USDA Grant Reimbursement)	30,527	30,527			30
31	10,184	1,773	69,727	TOTAL CAPITAL OUTLAY	76,727	76,727	-	-	31
32				Transfers					32
33	-	-	-	Total Transfers	-	-	-	-	33
34	1,091,625	1,078,538	1,213,573	TOTAL REQUIREMENTS	707,153	1,262,416	-	-	34

* See page 15 for explanation of M&S

POLICE DEPT. MATERIALS & SERVICES

Reserve Patrol Officers	Reserve Patrol Officers	3,500
Materials and supplies	Materials and supplies	10,000
Telephone	Utilities	13,400
Utilities	Utilities	6,000
Insurance Property & Casualty	Insurance Property & Casualty	
Internet	Utilities	350
Memberships/Dues/Subscriptions	Professional	2,300
Cadet/Explorer expense	Reserve Patrol Officers	500
Travel and Training	Travel and Training	11,500
Professional Services Non Legal	Professional	4,000
Dispatch Services LCSO	Dispatch Services LCSO	56,180
Administrative Overhead	Administrative Overhead	83,528
Uniform	Equipment/PPE/Uniform	5,000
Uniform Allowance	Uniform Allowance	10,400
Equipment Maintenance and Repair	Equipment/Maintenance/Repair	7,000
Radio Maintenance and Repairs	Equipment/Maintenance/Repair	3,500
Vehicle Maintenance	Vehicle Maintenance & Repair	6,000
Vehicle Repair	Vehicle Maintenance & Repair	6,000
Fuel	Fuel	30,000
New Equipment (less than \$5,000)	Equipment/PPE/Uniform	9,000
Animal Control Supplies	Materials and supplies	400
Crime Prevention Program	Community Policing	400
Fall Fun Night /Shop with a Cop	Community Policing	2,500
Public Safety Assessment	Public Safety Assessment	5,000
Photo/Media Supplies	Equipment/PPE/Uniform	900
Ammunition	Equipment/PPE/Uniform	4,900
Investigations	Materials and supplies	2,000
Computer Support Systems	Computer Support Systems	5,000
Jail Expense	Jail Expense	2,000
PPE supplies	Equipment/PPE/Uniform	3,000
Accreditation	Accreditation	1,600
	TOTAL MATERIALS & SERVICES	295,858

DETAILED REQUIREMENTS

FORM
LB-31

**GENERAL FUND
PARKS**

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024				
	<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020- 2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023						
				PERSONNEL SERVICES					
1	20,300	-	20,300	Public Works Personnel Allocation	20,909	20,909			1
2	20,300	-	20,300	TOTAL PERSONNEL SERVICES	20,909	20,909			2
3	-	-	0.20	Total Full-Time Equivalent (FTE)	0.20	-	-	-	3
4				MATERIALS & SERVICES					4
5	14,766	21,935	-	Seasonal Workers	-	-			5
6	25,131	21,016	16,000	Materials and Services	16,000	16,000			6
7	13,555	12,048	11,000	Utilities	12,000	12,000			7
8	30,700	26,000	22,910	Administrative Overhead	23,597	23,597			8
9	84,152	80,999	49,910	TOTAL MATERIALS & SERVICES	51,597	51,597	-	-	9
10				Interfund Transfers - Out					10
11	-	-	-	Salmon Creek Bathroom Upgrade Tfr to PW SB-11		-			11
12	-	-	-	Total Interfund Transfers - Out	-	-	-	-	12
13				CAPITAL OUTLAY					13
14	115,359	35,000	-	ODOT/IMBA Grant	-	-			14
15				Reserved for Future Expenditures	-	17,700			15
16	900	-	50,000	Park Improvements ARPA	32,160	-			16
17	116,259	35,000	50,000	TOTAL CAPITAL OUTLAY	32,160	17,700	-	-	17
18	220,711	115,999	120,210	TOTAL REQUIREMENTS	104,666	90,206	-	-	18

* See page 17 for M&S explanation.

Materials and Supplies	8,500
Building Maintenance	7,500
	16,000
Utilities	12,000

Administrative Overhead	23,597
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Total Parks M&S	51,597
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DETAILED REQUIREMENTS

FORM
LB-30

GENERAL FUND
MUNICIPAL COURT

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023					
1			PERSONNEL SERVICES				1
2	10,137	10,085	Personnel Insurance	11,409			2
3	7,301	7,288	PERS	8,030			3
4	25,243	24,724	Wages	26,937			4
5	42,681	42,098	44,185	46,376		-	-
6	0.50	0.50	0.50	Total Full-Time Equivalent (FTE)	0.50		
7				MATERIALS & SERVICES			
8	-	-		Materials and Supplies			
9	-	350	225	Travel and Training			
10	18,650	22,040	20,900	Muni Court Judge - Contract	21,527		
11	6,900	7,300	10,000	Admin Overhead	12,000		
12	5,173	(2,590)	5,400	State Court Fees	5,400		
13	-	10,000	2,000	Court Expense - Prosecutor	2,500		
14	30,723	37,101	38,525	TOTAL MATERIALS & SERVICES	41,427	-	-
15	73,404	79,198	82,710	TOTAL REQUIREMENTS	87,803	-	-

DETAILED REQUIREMENTS

FORM
LB-30B

GENERAL FUND
REQUIREMENTS NOT ALLOCATED

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
Actual	Actual	Budgeted		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023					
1			MATERIALS & SERVICES				1
2	17,243	11,750	Seasonal Workers	-	-		2
3	4,541	89,996	Misc Exp/New Equipment	-	-		3
4	30,387	13,008	DEQ Smoke Mgmt Grant Exp	-	-		4
5	5,529	9,944	RTMP Fund Projects	-	-		5
6	11,845	21,840	Transient Income Projects	-	-		6
7	69,544	146,537	TOTAL MATERIALS & SERVICES	-	-	-	7
8			DEBT SERVICE				8
9							9
10	-	-	TOTAL DEBT SERVICE	-	-	-	10
11			SPECIAL PAYMENTS				11
12							12
13	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	13
14			INTERFUND TRANSFERS - OUT				14
15	44	1,826	Transfer to Streets	-			15
16	8,032	100,000	Transfer to Wastewater	-	-		16
17	7,347	-	Transfer to Water	-	-		17
18	613,151	682,046	Transfer Emergency Services	-	466,000		18
19	2,511	-	Transfer to OIP	-	-		19
20		-	Transfer of PSF to Emergency Services	-	130,000		20
21	95,000	130,000	Repay Wastewater Loan	-	-		21
22		255,000	Repay Water Loan	-	-		22
23		-	Transfer to Woodstove Fund	-	-		23
24	726,085	1,168,872	TOTAL INTERFUND TRANSFERS - OUT	-	596,000	-	24
25			CONTINGENCY				25
26	11,263	-	Operating Contingency	-	-		26
27	11,263	-	TOTAL OPERATING Contingency	-	-	-	27
28	806,892	1,315,410	TOTAL REQUIREMENTS NOT ALLOCATED	-	596,000	-	28
29	2,355,096	2,135,070	TOTAL GENERAL FUND PROGRAM REQUIREMENTS		2,673,625	-	29
30			RESERVED FOR FUTURE EXPENDITURES				30
31	-	-	ARPA Funds		22,122		31
32	-	-	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	22,122	-	32
33							33
34							34
35		(1,400)	UNAPPROPRIATED ENDING FUND BALANCE	-	51,385		35
36	3,161,988	3,450,480	TOTAL GENERAL FUND Requirements	-	3,291,747	-	36

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	City of Oakridge Budget FY 2023-2024				
Actual	Actual	Budgeted		Proposed By Budget Officer	Changes made after proposed budget	2nd round of changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023						
RESOURCES								
1	100,108	173,279	106,470	Net Working Capital (accrual basis)		299,145	299,145	1
2	44	-	-	Transfers from Gen Fund				2
OTHER RESOURCES								
4	243,151	261,331	240,000	ODOT Apportionments		261,331	261,331	4
5	109,495	70,905	80,000	Fuel Dealer's License Fee		70,905	70,905	5
6	4,000	10,000	4,500	State Highway Rest Area		10,000	10,000	6
7	-	176,530	250,000	ODOT Small City Allotment		250,000	250,000	7
8	3,163	3,163	3,200	LID #20 Second St. Assessment.		3,162	3,162	8
9	1,436	-	1,200	LID #21 N. Ash Street Assessment			-	9
10	-	(10,000)		LID# 19 Rainbow Rd Assessment				10
11	10,171	14,536	1,000	Misc Income		8,967	8,967	11
12	10,500	-	10,500	PW Overhead to Other Funds			-	12
13	482,068	699,743	696,870	TOTAL RESOURCES	-	903,510	903,510	-
REQUIREMENTS								
PERSONNEL SERVICES								
16	22,253	17,439	19,600	Health Insurance		21,600	21,600	16
17	21,456	18,288	19,000	PERS		18,152	18,152	17
18	69,652	57,507	63,002	Wages		64,179	64,179	18
19	113,361	93,234	101,602	TOTAL PERSONNEL SERVICES	-	103,931	103,931	-
20	1.00	1.00	1.00	Total Full-Time Equivalent (FTE)	0.80	0.80	0.80	-
MATERIALS & SERVICES								
22	109,368	259,604	172,500	Materials & Supplies		179,000	179,000	22
23	7,892	8,364	8,100	Utilities		8,200	8,200	23
24	27,949	22,261	37,000	Professional Services		43,000	43,000	24
25	37,800	25,800	35,000	Administrative Overhead	48,280	48,280	48,280	25
26	704	872	1,000	Uniform Allowance		1,000	1,000	26
27	8,117	8,670	9,000	Rest Area		10,000	10,000	27
28	191,830	325,571	262,600	TOTAL MATERIALS & SERVICES	48,280	289,480	289,480	-
CAPITAL OUTLAY								
31	315	-	250,000	Street Improvements (Cherry ST)		250,000	250,000	31
32	315	-	250,000	TOTAL CAPITAL OUTLAY	-	250,000	250,000	-
INTERFUND TRANSFERS - OUT to PW LB-11								
35	2,000	-	-	Transfer to Agency Fund - Reserve Bike Path				35
36	-	-	50,000	New Equipment (Street Sweeper)		100,000		36
37	-	-	-	New Vehicle		9,000		37
38	2,000	-	50,000	TOTAL INTERFUND TRANSFERS - OUT	-	109,000	-	-
CONTINGENCY								
40	-	-	32,668	Reserved For Future Expenditures		135,989	28,948	40
41	-	-	-	Total Ending Fund Balance (prior years)			195,233	41
42	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		15,110	35,918	42
43	-	-	-					43
44	307,506	418,805	696,870	TOTAL REQUIREMENTS	48,280	903,510	903,510	-

* See page 21 for M&S explanation.

MATERIALS & SERVICES- Streets

Administrative Overhead	48,280
Uniform Allowance	1,000
Rest Area	10,000
Telephone	1,200
Utilities	7,000
Seasonal Workers	22,000
Travel & Training	1,000
Professional Services	20,000
Materials & Supplies	30,000
Equip Maint/Repair	25,000
Fuel	16,000
New Equipment	10,000
Street Repair	35,000
Street Lights	63,000
TOTAL MATERIALS & SERVICES	289,480

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

EMERGENCY SERVICES FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024					
<i>Actual</i> Second Preceding Year 2020- 2021	<i>Actual</i> First Preceding Year 2021-2022	<i>Budgeted</i> Adopted Budget this year 2022-2023		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body		
RESOURCES AND REQUIREMENTS									
1	(26,148)	61,000	100,000	Net Working Capital (accrual basis)	-	221,550		1	
2	35	71	-	Interest	-	2,000		2	
3				Transferred IN, from other funds:				3	
4	613,151	665,000	465,736	Transfers from General Fund	466,000	466,000		4	
5		-		ARPA Bonus	-	1,000		5	
6		-	120,000	Transfer from Public Safety Fees	120,000	130,000		6	
7				OTHER RESOURCES				7	
8	14,938	36,170	20,000	Fire Med	27,000	27,000		8	
9	61,089	64,220	65,230	Hazeldell Fire District IGA	67,187	67,187		9	
10	16,500	22,099	35,191	Fire Contracts - Westfir	35,599	37,000		10	
11	499,014	344,223	400,000	Service Charge For Ambulance	503,000	500,000		11	
12	59,405	31,100	2,000	Miscellaneous Income	-	3,000		12	
13	15,450	-	15,500	Hazeldell -Vol. Program	15,500	15,500		13	
14			35,000	OSFM Seasonal Worker Grant				14	
15			2,500	EMR Training Grant				15	
16	40,462	-	50,000	GEMT				16	
17	1,293,895	1,223,882	1,311,157	TOTAL RESOURCES	1,234,286	1,470,237	-	-	17
18				REQUIREMENTS					18
19				PERSONNEL SERVICES					19
20	92,160	83,943	109,800	Personnel Insurance	100,400	128,400			20
21	144,164	144,698	158,900	PERS	160,500	160,500			21
22	314,021	287,721	360,437	Wages	360,721	362,943			22
23	89,845	139,266	70,000	Overtime	75,000	90,000			23
24		-	200	Volunteer Life Insurance M&S					24
25	55,075	19,169	47,000	Volunteers M&S					25
26	695,264	674,797	746,337	TOTAL PERSONNEL SERVICES	696,621	741,843	-	-	26
27	5.00	4.00	4.00	Total Full-Time Equivalent (FTE)	4.00	4.00	-	-	27
28				MATERIALS & SERVICES					28
29	147,066	107,409	110,300	Materials and supplies	139,600	226,850			29
30	14,427	18,409	15,000	Utilities	19,500	19,500			30
31	237,259	275,625	247,450	Professional Services	315,565	239,200			31
32	75,900	80,700	82,000	Administration Overhead	-	85,000			32
33	2	-	-	Fire Prevention	1,000	3,000			33
34	474,654	482,143	454,750	TOTAL MATERIALS & SERVICES	475,665	573,550	-	-	34
35				CAPITAL OUTLAY					35
36				CAPITAL OUTLAY					36
37	34,593	-		New Equipment	-	32,500			37
38	-	-	3,500	Radio/Pager Lease		-			38
39	-	-	5,000	CMAC Matching Funds		-			39
40	34,593	-	8,500	TOTAL CAPITAL OUTLAY	-	32,500	-	-	40
41				INTERFUND TRANSFERS - OUT					41
42				Transfer to LB-11 for New Ambulance Fund		92,344			42
43	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	92,344	-	-	43
44	-	-	100,000	CONTINGENCY		30,000			44
45	-	-		Ending balance (prior years)		-			45
46	-	-	1,570	UNAPPROPRIATED ENDING FUND BALANCE		-			46
47	1,204,511	1,156,940	1,311,157	TOTAL REQUIREMENTS	1,172,286	1,470,237	-	-	47

* See page 23 for further details.

EMS Budget Details

Personnel Services		Materials & Services		Professional Services Non Legal	
	Current	Proposed		Current	Proposed
Personnel Insurance			Materials & Services		
Health Insurance	\$100,500	\$118,000	Volunteers Stipend/Calls/Training	\$47,000	\$65,700
Life Insurance	\$300	\$400	Banking fees		\$150
LTD Insurance	\$500	\$500	EMS Supplies	\$24,000	\$30,000
Employee Allowance	\$500	\$500	Fire Fighting Supplies	\$4,000	\$7,500
VEBA Contributions	\$9,000	\$9,000	Membership Dues Licenses	\$3,100	\$3,100
			Uniforms	\$1,500	\$4,000
Total	\$110,300	\$128,400	Health + Wellness	\$1,000	\$4,300
			Protective Clothing	\$1,000	\$7,000
PERS			Fire Med Promotion	\$750	\$1,800
PERS	\$158,900	\$160,500	Volunteers, Firefighters	\$300	\$3,000
			Miscellaneous Expense	\$9,000	\$16,800
Total	\$158,900	\$160,500	Building/Grounds Maintenance	\$1,000	\$12,500
Overtime			Vehicle Maintenance and Minor Repairs	\$14,500	\$15,000
Overtime	\$70,000	\$90,000	Small Equipment Maintenance/ Minor Repairs	\$1,500	\$1,500
			Pagers Repair/Replace	\$1,300	\$1,500
Total	\$70,000	\$90,000	Radio Maintenance and Repairs	\$1,000	\$5,000
Wages (4FTE)			Annual Testing		\$8,000
Fire Chief	\$88,096	\$93,380	Fuel	\$31,000	\$30,000
EMS Coordinator	\$68,700	\$72,823	Travel & Training	\$5,000	\$10,000
Captain-Training Officer	\$71,500	\$74,590			
Lieutenant-2	\$71,250	\$69,028			
Worker's Compensation	\$15,000	\$14,422			
Payroll Taxes	\$38,000	\$37,500			
Differed Comp		\$1,200			
			Total	\$146,950	\$226,850
Total	\$352,546	\$362,943	Utilities		
			Utilities	\$15,000	\$19,500
Total Personnel Costs	\$691,746	\$741,843			
			Total	\$15,000	\$19,500
			Seasonal Workers	\$120,000	\$175,000
			Dispatch Service	\$52,120	\$37,200
			Billing Charge SDW	\$16,000	\$12,000
			GEMT expenditures	\$12,000	\$5,000
			Subscription Services		\$10,000
			Professional Services	\$8,250	
			Total	\$208,370	\$239,200
			Fire Prevention		
			Fire Prevention	\$0	\$3,000
			Total	\$0	\$3,000
			Administrative Overhead	\$82,000	\$85,000
			Total M & S	\$370,320	\$573,550

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance on (date) _____ for the following purpose

**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: 2033

Savings Account set up for a new Ambulance for the EMS

Emergency Services
(Fund)

City of Oakridge
(Name of Municipal Corporation)

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024				
Actual	Second Preceding Year 2019-2020		First Preceding Year 2020-2021	Adopted Budget Year 2021-2022	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1		RESOURCES					
2		Transfer in from Emergency Services			92,344		
3							
4							
5							
9							
10	0		0	0	92,344	0	0
12							
13	0	TOTAL RESOURCES	0	0	92,344	0	0
14		REQUIREMENTS **					
15		Org. Unit or Prog. & Activity					
16		EMS			92,344		
17		Object Classification					
18		Detail					
19		Reserved for New Ambulance					
20							
21							
29		Ending balance (prior years)					
30		UNAPPROPRIATED ENDING FUND BALANCE					
31	0	TOTAL REQUIREMENTS	0	0	92,344	0	0

**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**

Page 25
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 2023-2024			
Actual	Actual	Budgeted		Proposed By Budget Officer	Changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023					
			RESOURCES				
1							1
2	23,232	29,040	54,040	79,040	79,040		2
4	5,808	25,000	25,000		25,000		4
5							5
6	29,040	54,040	79,040	79,040	104,040	-	-
7			REQUIREMENTS				
8							8
9							9
10							10
11	29,040	54,040	79,040		104,040		11
12	29,040	54,040	79,040	79,050	104,040	-	-

Historical Data				WATER BOND DEBT SERVICE RESERVE FUND		City of Oakridge		
Actual Second Preceding Year 2020-2021	Actual First Preceding Year 2021-2022	Budgeted Adopted Budget this year 2022-2023	GL Account (city use only)	DESCRIPTION RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			321-00-	RESOURCES				
1								1
2	120,683	120,683	500001	Net Working Capital (accrual basis)		120,683		2
3								3
4	120,683	120,683		TOTAL RESOURCES		120,683	-	-
5			520700	REQUIREMENTS				5
6				BOND PRINCIPAL PAYMENTS				6
7				Bond Issue	Budgeted Payment Date			7
8	-	-	401034	Water Bonds	PAID FROM WATER FUND			8
9	-	-		TOTAL BOND PRINCIPAL PAYMENTS		-	-	-
10				BOND INTEREST PAYMENTS				10
11				BOND INTEREST PAYMENTS				11
12				Bond Issue	Budgeted Payment Date			12
13	-	-	401032	Water Bonds	PAID FROM WATER FUND			13
14	-	-		TOTAL BOND INTEREST PAYMENTS				14
15				UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:				15
16				UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:				16
17				Bond Issue	Projected Payment Date			17
18				Bond Issue	Projected Payment Date			18
19		120,683		Series 2010 Water Revenue Bond (OECDD) Water Bonds	RESERVE TO BE APPLIED TO FINAL PAYMENT			19
20	120,683			Ending balance (prior years)				20
21	120,683	120,683	499990	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		120,683		21
22	120,683	120,683		TOTAL REQUIREMENTS		120,683	-	-

SPECIAL FUND
RESOURCES AND REQUIREMENTS

OAKRIDGE INDUSTRIAL PARK FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024					
Actual Second Preceding Year 2020-2021	Actual First Preceding Year 2021-2022	Budgeted Adopted Budget this year 2022-2023		Proposed By Budget Officer	Changes made after proposed budget	2nd round changes made after proposed	Approved By Budget Committee	Adopted By Governing Body	
RESOURCES									
1	589,086	579,287	316,460	Net Working Capital (accrual basis)	305,236	648,826	648,826		1
2	1,347	1,263	1,100	Interest	1,263	1,263	1,263		2
OTHER RESOURCES									
4	-	348,850	-	Sale of Property					4
5	83,459	78,412	77,000	Rent Income	77,000	77,000	77,000		5
6	14,224	67,575	-	Grants					6
7	11,938			Miscellaneous Income					7
8	-			Sale of Telecommunication Lease					8
9	9,157	161		Loan Receivable-Tannerite					9
10	709,211	1,075,548	394,560	TOTAL RESOURCES	383,499	727,089	727,089	-	-
REQUIREMENTS									
PERSONNEL SERVICES									
13	3,146	2,495	3,260	Health Insurance	3,310	3,310	3,310		13
14	3,424	3,093	3,200	PERS	2,424	2,424	2,424		14
15	9,911	9,114	13,320	Wages	13,503	13,503	13,503		15
16	16,481	14,702	19,780	TOTAL PERSONNEL SERVICES	19,237	19,237	19,237	-	-
17			0.20	Total Full-Time Equivalent (FTE)	0.10	0.10	0.10	-	-
MATERIALS & SERVICES									
19	10,525	18,049	21,300	Materials and Supplies	53,100	18,500	18,500		19
20	36,734	22,313	22,210	Professional Services	25,000	28,600	28,600		20
21	10,647	13,551	16,000	Utilities	16,000	16,000	16,000		21
22	31,700	26,500	35,000	Administrative Overhead	40,000	37,100	37,100		22
23	-	60,000	-	Grant Expenditures					23
24	89,606	140,413	94,510	TOTAL MATERIALS & SERVICES	134,100	100,200	100,200	-	-
CAPITAL OUTLAY									
26	23,836	1,983	3,000	OIP Buildings and Grounds					26
27	-	135,000		New equipment (Track hoe)					27
28	-	133,166	126,834	Kokanee Way Utility Improvements	126,834	126,834	126,834		28
29	23,836	270,149	129,834	TOTAL CAPITAL OUTLAY	126,834	126,834	126,834	-	-
INTERFUND TRANSFERS - OUT									
31				New Vehicle Transfer to PW SB-11	1,000	1,000			31
32	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	1,000	1,000		-	-
DEBT SERVICE									
34	-	-	-	TOTAL DEBT SERVICE	-			-	-
CONTINGENCY									
35	-	-	150,436		102,328	479,818	10,020		35
UNAPPROPRIATED ENDING FUND BALANCE									
37	-	246		Reserved for Future expenditures	-		459,893		37
38	129,922	425,510	394,560	TOTAL REQUIREMENTS	383,499	727,089	727,089	-	-

* See page 28 for M&S explanation.

OIP MATERIALS & SERVICES	
Materials and Supplies	6,000
Seasonal Workers	10,000
Utilities	10,000
Telephone Comined with utilities	6,000
Marketing - City	3,000
Membership/Dues	600
Professional Services	15,000
Administrative Overhead	37,100
Property Taxes	11,500
Misc Expense	1,000
TOTAL MATERIALS & SERVICES	100,200

Historical Data			WATER FUND		City of Oakridge				
Actual			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024					
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023		Proposed By Budget Officer	Changes made after proposed budget	2nd round changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body	
RESOURCES									
1	234,854	143,793	430,000	Net Working Capital (accrual basis)	793,468	869,841	869,841		1
OTHER RESOURCES									
2									2
3	1,088,352	999,773	1,109,016	Water Service	1,177,775	1,177,775	1,177,775		3
4	2,100	3,100	3,000	Connection Charge	3,100	3,100	3,100		4
5	(75)	(337)	200	Service Charge	1,100	1,100	1,100		5
6	16,059	6,956	2,500	Misc Income	2,531	2,531	2,531		6
7	19,000	-	19,000	PW Overhead to Other Funds	19,000				7
8		255,000		Loan Repayment from General Fund					8
9			125,000	Grant Reimbursement from Well #2					9
10	1,370,290	1,408,285	1,688,716	TOTAL RESOURCES	1,996,974	2,054,347	2,054,347	-	-
REQUIREMENTS									
PERSONNEL SERVICES									
13	47,485	40,442	45,805	Health Insurance	48,526	48,526	48,526		13
14	43,743	39,875	42,000	PERS	36,788	36,788	36,788		14
15	133,059	123,342	133,010	Wages	139,865	139,865	139,865		15
16	224,286	203,659	220,615	TOTAL PERSONNEL SERVICES	225,159	225,159	225,159	-	-
17	4.00	1.80	1.70	Total Full-Time Equivalent (FTE)	1.70	1.70	1.70		17
MATERIAL & SERVICES									
19	60,883	76,125	128,150	Materials & Supplies	229,150	125,650	125,650		19
20	72,371	77,723	77,500	Utilities	-	77,500	77,500		20
21	54,346	49,421	55,700	Professional Services	30,000	56,000	56,000		21
22	147,000	138,900	151,414	Administrative Overhead	165,000	160,498	160,498		22
23	1,026	1,249	2,000	Uniform Allowance	165,000	2,000	2,000		23
24	335,626	343,418	414,764	TOTAL MATERIALS & SERVICES	589,150	421,648	421,648	-	-
CAPITAL OUTLAY									
27		15,839	250,000	Well #2	250,000	250,000	250,000		27
28		65,000	195,350	New Equipment	232,700				28
29	-	80,839	445,350	TOTAL CAPITAL OUTLAY	482,700	250,000	250,000	-	-
DEBT SERVICE									
31	21,317	20,307	21,350	Debt Service - Interest OECDD	24,109	18,258	18,258		31
32	100,980	101,990	102,000	Debt Service - Principal OECDD	128,782	104,041	104,041		32
33	10,078	9,610	10,300	Bond Payment - Interest LACOP	11,663	8,770	8,770		33
34	7,500	10,000	7,500	Bond Payment - Principal LACOP	25,000	28,770	28,770		34
35	41,828	65,356	65,000	Water Loan Tank 7 Principal IFA Loans	82,512	66,110	66,110		35
36	45,389	21,882	68,500	Water Loan Tank 7 Interest IFA Loans	25,260	22,000	22,000		36
37	80	153	155	Debt Service - Interest New Source Well Study	161	130	130		37
38	1313	1,239	1,313	Debt Service - Principal New Source Well Study	158	1,300	1,300		38
39	228,485	230,517	276,118	TOTAL DEBT SERVICE	297,624	249,379	249,379	-	-
INTERFUND TRANSFERS - OUT									
41	5,808		25,000	Water Fund Reserve	25,000	25,000	25,000		41
42	177,292			Transfer to General Fund					42
43	255,000			Loan to General Fund		9,000			43
44	438,100	-	25,000	TOTAL INTERFUND TRANSFERS - OUT	25,000	34,000	25,000	-	-
CONTINGENCY									
46	-	5,499	143,719	Operating Contingency	377,341	363,115	42,165		46
47									47
48	-	5,499	143,719	TOTAL CONTINGENCY	377,341	363,115	42,165	-	-
49				Ending balance (prior years)					49
50			186,150	Reserved For Future Expenditures		40,346	759,175		50
51		544,354		UNAPPROPRIATED ENDING FUND BALANCE		4,035	81,821		51
52	1,226,497	1,408,285	1,711,716	TOTAL REQUIREMENTS	1,996,974	1,583,647	2,054,347	-	-

* See page 30 for M&S explanation.

WATER MATERIAL & SERVICES	
Materials & Supplies	39,000
Seasonal Worker	27,500
Telephone	2,500
Office Expense	1,000
Utilities Combined	75,000
Travel & Training	2,500
Professional Services	26,000
Administrative Overhead	160,498
Uniform Allowance	2,000
Computer Equip/Supplies/Support	2,000
Equipment Rental Combined	1,000
Equip Maint/Repair	25,000
Fuel	26,000
New Equipment	10,000
Building Maintenance	5,000
Meter Replacement	15,000
Dead Mountain Tower Lease	650
Misc Expense	1,000
	421,648

WASTEWATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024				
Actual				Proposed By Budget Officer	Changes made after proposed budget	2nd round changes made after proposed budget	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022						
RESOURCES								
1								
2	184,623	341,324	406,000	Net Working Capital (accrual basis)	458,387	458,387	458,387	
3		-		OPD Vehicle Loan Repayment				
OTHER RESOURCES								
4								
5	2,100	2,700	1,400	Connection Charge	2,700	2,700	2,700	
6	701,862	661,113	763,820	Sewer Service	811,177	811,177	811,177	
7	4,404	5,106	2,500	Misc Income	5,000	5,000	5,000	
8	95,000	130,000		Loan repayment from General Fund				
9	8,032	100,000		Transfer from General Fund (ARPA)				
10	22,000	-	14,667	PW Overhead to Other Funds	14,677			
11	1,018,022	1,240,243	1,188,387	TOTAL RESOURCES	1,291,941	1,277,264	1,277,264	-
REQUIREMENTS								
PERSONNEL SERVICES								
12								
13								
14	54,612	72,570	69,000	Personnel Insurance	65,130	71,099	71,099	
15	48,302	54,437	57,000	PERS	49,330	49,330	49,330	
16	145,116	167,957	161,972	Wages	166,241	160,272	160,272	
17	248,030	294,964	287,972	TOTAL PERSONNEL SERVICES	280,701	280,701	280,701	-
18	1.50	2.20	2.90	Total Full-Time Equivalent (FTE)	2.90	2.90	2.90	
MATERIALS & SERVICES								
19								
20	39,533	100,288	94,750	Materials & Supplies	96,400	96,400	96,400	
21	30,354	44,995	45,000	Professional Services	49,000	49,000	49,000	
22	62,456	55,809	60,000	Utilities	50,000	50,000	50,000	
23	4,326	4,055	3,100	Dispatch Services				
24	97,200	86,400	97,958	Administrative Overhead	107,667	107,667	107,667	
25	1,150	1,476	1,150	Uniform Allowance	1,500	1,500	1,500	
26	2,457	3,816	2,500	Vehicle Lease	-	-	-	
27	237,476	296,838	304,458	TOTAL MATERIALS & SERVICES	304,567	304,567	304,567	-
CAPITAL OUTLAY								
28								
29		29,395	174,000	New Equipment	238,000			
30								
31	128	38,904		Plant Improvements/Design				
32	23,240	-		Collection System				
33	248	1,200	100,000	Inflow & Infiltration				
34	23,616	69,499	274,000	TOTAL CAPITAL OUTLAY	238,000	-	-	-
DEBT SERVICE								
35								
36								
37	10,078	10,000	5,000	Bond Payment - Interest	11,663	11,663	11,663	
38	7,500	9,610	10,000	Bond Payment - Principal	25,000	25,000	25,000	
39	17,578	19,610	15,000	TOTAL DEBT SERVICE	36,663	36,663	36,663	-
40								
41	150,000	-	-	Loan to Gen FUND	-	-	-	-
INTERFUND TRANSFERS - OUT to PW SB-11								
42								
43				New Vehicle		9,000		
44	150,000	-	-	TOTAL LOANS/ INTERFUND TRANSFERS - OUT	-	9,000	-	-
CONTINGENCY								
45								
46		5,499	242,257	Ending balance (prior years)	432,001		30,457	
47	341,323			Reserved For Future Expenditures		263,100	568,094	
48			64,700	UNAPPROPRIATED ENDING FUND BALANCE		29,233	56,782	
49								
50	1,018,022	686,410	1,188,387	TOTAL REQUIREMENTS	1,291,932	923,264	1,277,264	-

* See page 32 for M&S explanation.

WASTE WATER MATERIALS & SERVICES	
Materials & Supplies	30,000
Seasonal Workers	25,000
Office Expense	2,000
Telephone	10,000
Utilities	40,000
Travel & Training	4,000
Professional Services/Misc	20,000
Administrative Overhead	107,667
Uniform Allowance	1,500
Computer Equip/Supplies/Support	2,800
Equipment Rental	1,000
Equip Maint/Repair	18,000
Fuel	20,000
New Equipment	15,000
Building Maintenance (non-capital)	5,000
Misc Expense	2,600
TOTAL MATERIALS & SERVICES	304,567

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STORM WATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024				
Actual				Proposed By Budget Officer	Changes made after proposed budget	2nd round of changes after proposed budget	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020- 2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023						
			RESOURCES					
1								1
2	30,581	41,517	63,396	Net Working Capital (accrual basis)	95,490	93,596	93,596	2
3				OTHER RESOURCES				3
4	28,289	26,566	48,648	Storm Water Service	51,664	51,664	51,664	4
5	58,870	68,083	112,044	TOTAL RESOURCES	147,154	145,260	145,260	-
6				REQUIREMENTS				6
7				MATERIALS & SERVICES				7
8	709	-	1,000	Materials and Supplies	20,400	10,400	10,400	8
9	-	-	10,000	Professional Services	-	10,000	10,000	9
10	-	-	1,000	Asset Management				10
11	16,300	3,000	10,000	Administrative Overhead	21,267	21,267	21,267	11
12	344	-	2,000	New Equipment (less than \$5,000)				12
13	-	-	3,000	Equip Maint. and Repair				13
14	17,353	3,000	27,000	TOTAL MATERIALS & SERVICES	41,667	41,667	41,667	-
15								15
16				CAPITAL OUTLAY				16
17	-	-	4,400	New Equipment	22,800	-	-	17
18	-	-	4,400	TOTAL CAPITAL OUTLAY	22,800	-	-	-
19				INTERFUND TRANSFERS - OUT				19
20				- Vac Truck (5)		4,000	-	20
21				- 5YD Dump Truck (6)		2,000	-	21
22				10 YD Dump Truck		5,000	-	22
23				New Vehicle		1,000	-	23
24				- Backhoe (7)		800	-	24
25				Street Sweeper		10,000	-	25
26				TOTAL INTERFUND TRANSFERS - OUT	-	22,800	-	26
27		44,517	55,694	CONTINGENCY			3,485	27
28								28
29			2,800	Reserved For Future Expenditures	82,687	72,714	96,304	29
30				Ending balance (prior years)				30
31			24,950	UNAPPROPRIATED ENDING FUND BALANCE		8,079	3,804	31
32	17,353	47,517	112,044	TOTAL REQUIREMENTS	147,154	145,260	145,260	-

BICYCLE AND PEDESTRIAN PATH FUND

City of Oakridge

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-24			
	Actual		Adopted Budget FY 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020- 21	First Preceding Year 2021-22						
				RESOURCES				
1								1
2	17,076	8,076	-	Net Working Capital (accrual basis)				2
3	2,000		-	Transfer from Street Fund				3
4								4
5	19,076	8,076	-	TOTAL RESOURCES	-	-	-	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		8,076		Transfer to Street Fund				12
13	15,000	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	13
14								14
15				CONTINGENCY				15
16			-	Contingency				16
17				Ending balance (prior years)				17
18			-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	15,000	-	-	TOTAL REQUIREMENTS	-	-	-	19

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WOODSTOVE REPLACEMENT FUND

City of Oakridge

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-24			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year. 2020-21	First Preceding Year 2021-22	Adopted Budget FY 2022-23					
				RESOURCES				
1								1
2	22,313	17,312		Net Working Capital (accrual basis)				2
3	5,000			Transfer from General	-	-	-	3
4	27,313	17,312	-	TOTAL RESOURCES	-	-	-	4
5				REQUIREMENTS				5
6				MATERIALS & SERVICES				6
7				Education/Training/Enforcement	-	-	-	7
8	5,000			Contracted Coordinator	-	-	-	8
9				Prof Services	-	-	-	9
10	5,000	-	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11								11
12				SPECIAL PAYMENTS				12
13	-	-		Heating Replacement				13
14	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	14
15				INTERFUND TRANSFERS -OUT				15
16		17,312		Transfer To General Fund				16
17	-	17,312	-	TOTAL INTERFUND TRANSFERS	-	-	-	17
18	-	-	-	CONTINGENCY	-	-	-	18
19				Contingency				19
20				Ending balance (prior years - audited F/S)				20
21				UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	21
22	5,000	17,312	-	TOTAL REQUIREMENTS	-	-	-	22

