

Budget Summary

**General Fund Budget Summary**

	<u>Proposed FY 2024</u>
Current Resources	3,492,613
<b>TOTAL RESOURCES</b>	<b><u><u>\$3,492,613</u></u></b>
<b>Requirements</b>	
Administrative	\$1,053,963
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
<b>Total Requirements (Appropriation Level):</b>	<b><u>3,266,263</u></b>
<b>Requirements - Unappropriated:</b>	
ARPA Funds Restricted Use	22,122
Reserved for Future Expenditures	-
<b>TOTAL REQUIREMENTS</b>	<b><u><u>\$3,288,385</u></u></b>

**TOTAL BUDGET - SUMMARY BY FUND**

<b>Total Budget by Fund:</b>	<b>Approved by Budget Committee FY 2024</b>
<b>General Fund</b>	<b>\$3,288,385</b>
<b>TRT Fund</b>	<b>\$69,490</b>
<b>RTMP Fund</b>	<b>\$33,443</b>
<b>WAC Grants and Appropriations</b>	<b>\$1,494,718</b>
<b>Street Fund</b>	<b>903,510</b>
<b>Emergency Services Fund</b>	<b>1,470,237</b>
<b>Water Fund Reserve</b>	<b>104,040</b>
<b>Water Bond Fund</b>	<b>120,683</b>
<b>Oakridge Industrial Park Fund</b>	<b>727,089</b>
<b>Water Fund</b>	<b>2,054,347</b>
<b>Waste Water Fund</b>	<b>1,277,264</b>
<b>Storm Water Fund</b>	<b>145,260</b>
<b>TOTAL CITY BUDGET</b>	<b><u>\$11,688,466</u></b>

**GENERAL FUND**

*Resources*

Historical Data			GENERAL FUND RESOURCE DESCRIPTION	Budget FY 2023- 2024		
<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		Proposed By Budget Officer	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	
3,639	4,390	2,600	Interest Revenues	10,000	10,000	
16,053	7,822	10,000	Property Tax Revenues-Prior Levies	15,000	15,000	
			<b>Transfers Revenues</b>			
120,000	-	-	Transfer from Water	-	-	
150,000	-	-	Loans from Wastewater	-	-	
255,000	-	-	Loans from Water	-	-	
			<b>Other Resources</b>			
1,123,315	1,172,933	1,260,048	Property Tax Revenues-Current	1,260,000	1,300,950	1
188,864	212,306	210,000	Franchise Fees Revenues	210,000	210,000	1
220,985	151,868	164,000	Licenses, Permits, Misc. Taxes Revenues	180,855	187,055	1
17,746	24,953	34,000	TRT **			1
215,583	183,295	180,885	Intergovernmental Revenues	191,185	199,885	1
18,775	18,743	19,000	RTMP ***			1
30	2,155	2,000	Planning Fees and Reimbursements Revenues	2,000	2,000	1
42,842	41,529	46,000	Fines & Forfeitures	35,000	35,000	1
440,461	455,350	1,883,700	Grants & Donation Revenues	23,000	25,500	1
15,599	14,453	7,000	Rentals and Leases Revenues	14,100	14,100	1
58,862	110,563	10,800	Miscellaneous Revenues	14,800	16,800	2
595,900	703,454	814,103	Charges for Services Revenues	897,467	894,160	2
3,703	-	-	Other Financing Resources Revenues	-	-	2
3,522,946	3,102,414	4,948,136	<b>TOTAL RESOURCES</b>	3,492,613	3,291,747	2

\* 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
	<b>381,297</b>

<b>Interest Revenues</b>	<b>10,000</b>
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<b>Property Tax Revenues Prior Levies</b>	<b>15,000</b>
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<b>Property Tax Revenues-Current</b>	<b>1,300,950</b>
<b>Franchise Fees Revenues</b>	<b>210,000</b>
<b>Licenses, Permits, Misc. Taxes Revenues</b>	
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
	<b>187,055</b>
<b>Intergovernmental Revenues</b>	
Westfir Police Services Contract	60,000
State Revenue Sharing	47,000
LRAPA code Enforcement	57,996
Lowell Police Service Contract	34,889
	<b>199,885</b>
<b>Planning Fees and Reimbursements Revenues</b>	<b>2,000</b>
<b>Fines &amp; Forfeitures</b>	<b>35,000</b>
<b>Grants &amp; Donation Revenues</b>	
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
	<b>25,500</b>

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

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**Total Resources** **3,291,747**

Historical data			TRT TAX			City of Oakridge		
Actual	Actual	year 2022-2023	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	Approved by Budget Committee	Adopted by Governing Body
			<b>Resources</b>					
			Beginning Balance			10,000	32,770	
		34,000	Transient Room Tax to be received			36,720	36,720	
			<b>Total resources</b>			46,720	69,490	
			<b>Requirements**</b>					
			Org unit or prog & activity	Object classification	Detail			
			General	TRT Tax	Tourism Projects	46,720	69,490	
			Ending balance (prior years)					
			Unappropriated ending fund balance					
			<b>Total requirements</b>			46,720	69,490	

\* See page 3 for historical data.

Historical data			RTMP Revenues			City of Oakridge		
Actual	Actual	year 2022-2023	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	Approved by Budget Committee	Adopted by Governing Body
			<b>Resources</b>					
			Beginning Balance			20,000	14,443	
		19,000	Transient Room Tax to be received			19,000	19,000	
			<b>Total resources</b>			39,000	33,443	
			<b>Requirements**</b>					
			Org unit or prog & activity	Object classification	Detail			
			General	TRT Tax	Tourism Projects	39,000	33,443	
			Ending balance (prior years)					
			Unappropriated ending fund balance					
			<b>Total requirements</b>			39,000	33,443	

\* See page 3 for historical data.

Special Fund Resources and Requirements

Form  
OR-LB-10



Willamette Activity Center (WAC) Grant(s) & Appropriations Received

						City of Oakridge		
Historical data						Budget for FY 2023-2024		
Actual	Actual	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	Adopted Budget this year 2022-2023						
<b>Resources</b>								
			Beginning Fund Balance			1,494,718	1,494,718	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
<b>Total resources</b>						1,494,718	1,494,718	
<b>Requirements**</b>								
			Org unit or prog & activity	Object classification	Detail			
			General	WAC	Rehabilitation of WAC building	1,494,718.00	1,465,681.00	
			General	Personnel	Public Works Personnel		1,000.00	
			General	M&S	Materials & Supplies		1,500.00	
			General	Utilities	Utilities		13,000.00	
			General	Personnel	Administrative Overhead		13,537.00	
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
Ending balance (prior years)								
Unappropriated ending fund balance								
<b>Total requirements</b>						1,494,718	1,494,718	

\* 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		
<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023				
			<b>PERSONNEL SERVICES</b>			
	12,900	6,450	1,000	Public Works Personnel Allocation	1,000	
	<b>12,900</b>	<b>6,450</b>	<b>1,000</b>	<b>TOTAL PERSONNEL SERVICES</b>	-	-
	-	-	0.10	Total Full-Time Equivalent (FTE)	-	-
				<b>MATERIALS &amp; SERVICES</b>		
	708	5,722	1,500	Materials and Supplies	1,500	
	6,217	5,500	-	Seasonal Workers		
	14,293	12,611	-	Utilities	13,000	
	16,000	6,750	13,143	Administrative Overhead	13,537	
	5,806			Building Maintenance		
	4,258	-		Property Taxes		
			100,000	Professional Services		
	<b>47,282</b>	<b>30,582</b>	<b>114,643</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>28,037</b>	-
				Capital Outlay		
			1,500,000	State Legislature Appropriation		
	<b>60,182</b>	<b>37,032</b>	<b>1,615,643</b>	<b>TOTAL REQUIREMENTS</b>	<b>29,037</b>	-

\* See page 8 for FY 23-24 data

**DETAILED REQUIREMENTS**

FORM  
LB-30

**GENERAL FUND  
ADMINISTRATION**

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

\* See pages 11 and 12 for explanation of M&S

Telephone	6,000
Utilities	10,000
Internet	1,000
<b>UTILITIES</b>	<b>17,000</b>
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
<b>Materials &amp; Supplies</b>	<b>347,787</b>

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
<b>Professional Services</b>	<b>64,800</b>
<b>Total Materials &amp; Services</b>	<b>429,587</b>

**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	2,400

**627,738**

DETAILED REQUIREMENTS

FORM  
LB-30

**GENERAL FUND**  
**BUILDING/PLANNING**

Historical Data			REQUIREMENTS DESCRIPTION			
<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		Proposed By Budget Officer	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			<b>MATERIALS &amp; SERVICES</b>			
2	46,567	41,431	Professional Services -Bdg Inspec-75%-Mort	50,000	50,000	
3	9,275	722	Planning Services	1,650	1,650	
4	50,000	26,475	Admin Overhead	36,686	36,686	
5	<b>105,842</b>	<b>68,628</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>88,336</b>	<b>88,336</b>	-
6	<b>105,842</b>	<b>68,628</b>	<b>TOTAL REQUIREMENTS</b>	<b>88,336</b>	<b>88,336</b>	-

DETAILED REQUIREMENTS

FORM  
LB-30

**GENERAL FUND**  
**POLICE**

	Historical Data			REQUIREMENTS DESCRIPTION				
	Actual	Actual	Budgeted		Proposed By Budget Officer	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				<b>PERSONNEL SERVICES</b>				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	50,326	545,870		4
5	<b>797,103</b>	<b>796,892</b>	<b>846,200</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>394,287</b>	<b>889,831</b>	-	5
6	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>6.00</b>	<b>6.00</b>	-	6
7				<b>MATERIALS &amp; SERVICES</b>				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	<b>284,338</b>	<b>279,873</b>	<b>297,646</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>286,465</b>	<b>295,858</b>	-	25
26				<b>CAPITAL OUTLAY</b>				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	<b>10,184</b>	<b>1,773</b>	<b>69,727</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>76,727</b>	<b>76,727</b>	-	31
32				<b>Transfers</b>				32
33	-	-	-	<b>Total Transfers</b>	-	-		33
34	<b>1,091,625</b>	<b>1,078,538</b>	<b>1,213,573</b>	<b>TOTAL REQUIREMENTS</b>	<b>757,479</b>	<b>1,262,416</b>	-	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
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>295,858</b>

DETAILED REQUIREMENTS

FORM  
LB-31

**GENERAL FUND**  
**LIBRARY**

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023					
			<b>PERSONNEL SERVICES</b>				
			Personnel Insurance	-	-		
157	-	-	Wages	12,577	12,577		
11,069	11,853	11,150	<b>TOTAL PERSONNEL SERVICES</b>	<b>12,577</b>	<b>12,577</b>	-	
<b>11,226</b>	<b>11,853</b>	<b>11,150</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.25</b>	<b>0.45</b>	-	
<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>MATERIALS &amp; SERVICES</b>				
			Materials and Supplies	19,450	15,700		
16,584	15,880	11,600	Utilities	1,000	1,000		
2,134	2,915	2,000	Professional Services	1,877	1,877		
757	5,254	2,500	Administrative Overhead	5,000	5,000		
7,600	8,050	5,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>27,327</b>	<b>23,577</b>	-	
<b>27,075</b>	<b>32,099</b>	<b>21,100</b>	<b>CAPITAL OUTLAY</b>				
			<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	
-	-	-	<b>TOTAL REQUIREMENTS</b>	<b>39,904</b>	<b>36,154</b>	<b>-</b>	
<b>38,301</b>	<b>43,952</b>	<b>32,250</b>					

Please see next page for explanation of combined expenditures.



<b>Library M&amp;S</b>	
Materials and Supplies	2,900
Misc Expense/New Equipment	3,000
Summer Reading Program	1,000
SRP Grant Support	500
Acquisitions and Books	2,000
Donation & Sales	1,600
Sirsi System	4,300
OCLC Cataloging	400

**15,700**

**Utilities**

Telephone	300
Utilities	700

**1,000**

**Professional Services**

IT Computer Support	1,377
Travel and Training	500

**1,877**

Administrative Overhead **5,000**

Total Library M&S **23,577**

**LIBRARY- Personnel**

Health	-
PERS	-
Taxes	1,106
Wages	<u>11,471</u>

**12,577**

DETAILED REQUIREMENTS

FORM  
LB-31

**GENERAL FUND**

**PARKS**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024		
	Actual	Actual	Budgeted		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020- 2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023				
				<b>PERSONNEL SERVICES</b>			
1	20,300	-	20,300	Public Works Personnel Allocation	20,909	20,909	
2	<b>20,300</b>	<b>-</b>	<b>20,300</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>20,909</b>	<b>20,909</b>	
3	-	-	<b>0.20</b>	Total Full-Time Equivalent (FTE)	<b>0.20</b>	<b>0.20</b>	-
4				<b>MATERIALS &amp; SERVICES</b>			
5	14,766	21,935	-	Seasonal Workers	-	-	
6	25,131	21,016	16,000	Materials and Services	28,000	16,000	
7	13,555	12,048	11,000	Utilities	-	12,000	
8	30,700	26,000	22,910	Administrative Overhead	23,597	23,597	
9	<b>84,152</b>	<b>80,999</b>	<b>49,910</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>51,597</b>	<b>51,597</b>	-
10				<b>Interfund Transfers - Out</b>			
11	-	-	-	Salmon Creek Bathroom Upgrade Tfr to PW SB-11	-	-	
12	-	-	-	<b>Total Interfund Transfers - Out</b>	<b>-</b>	<b>-</b>	<b>-</b>
13				<b>CAPITAL OUTLAY</b>			
14	115,359	35,000	-	ODOT/IMBA Grant	-	-	
15				Reserved for Future Expenditures	4,350	17,700	
16	900	-	50,000	Park Improvements ARPA	32,160	-	
17	<b>116,259</b>	<b>35,000</b>	<b>50,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
18	<b>220,711</b>	<b>115,999</b>	<b>120,210</b>	<b>TOTAL REQUIREMENTS</b>	<b>109,016</b>	<b>90,206</b>	<b>-</b>

\* See page 19 for M&S explanation.

Materials and Supplies	8,500
Building Maintenance	7,500
	<b>16,000</b>
Utilities	<b>12,000</b>

Administrative Overhead	<b>23,597</b>
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<b>Total Parks M&amp;S</b>	<b>51,597</b>
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DETAILED REQUIREMENTS

FORM  
LB-30

**GENERAL FUND**  
**MUNICIPAL COURT**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
	<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		Proposed By Budget Officer	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				<b>PERSONNEL SERVICES</b>				1
2	10,137	10,085	10,575	Personnel Insurance	11,409	11,409		2
3	7,301	7,288	7,677	PERS	8,030	8,030		3
4	25,243	24,724	25,933	Wages	26,937	26,937		4
5	<b>42,681</b>	<b>42,098</b>	<b>44,185</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>46,376</b>	<b>46,376</b>	-	5
6	0.50	0.50	0.50	Total Full-Time Equivalent (FTE)	0.50	0.50		6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	-		Materials and Supplies	-	-		8
9	-	350	225	Travel and Training	-	-		9
10	18,650	22,040	20,900	Muni Court Judge - Contract	21,527	21,527		10
11	6,900	7,300	10,000	Admin Overhead	12,000	12,000		11
12	5,173	(2,590)	5,400	State Court Fees	5,400	5,400		12
13	-	10,000	2,000	Court Expense - Prosecutor	2,500	2,500		13
14	<b>30,723</b>	<b>37,101</b>	<b>38,525</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>41,427</b>	<b>41,427</b>	-	14
15	<b>73,404</b>	<b>79,198</b>	<b>82,710</b>	<b>TOTAL REQUIREMENTS</b>	<b>87,803</b>	<b>87,803</b>	-	15

DETAILED REQUIREMENTS

FORM  
LB-30B

**GENERAL FUND**  
**REQUIREMENTS NOT ALLOCATED**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024		
	Actual	Actual	Budgeted		Proposed By Budget Officer	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				<b>MATERIALS &amp; SERVICES</b>			
2	17,243	11,750	-	Seasonal Workers	-	-	
3	4,541	89,996	-	Misc Exp/New Equipment	-	-	
4	30,387	13,008	-	DEQ Smoke Mgmt Grant Exp	-	-	
5	5,529	9,944	18,775	RTMP Fund Projects	-	-	
6	11,845	21,840	30,000	Transient Income Projects	-	-	
7	<b>69,544</b>	<b>146,537</b>	<b>48,775</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-
8				<b>DEBT SERVICE</b>			
9							
10	-	-	-	<b>TOTAL DEBT SERVICE</b>	-	-	-
11				<b>SPECIAL PAYMENTS</b>			
12							
13	-	-	-	<b>TOTAL SPECIAL PAYMENTS</b>	-	-	-
14				<b>INTERFUND TRANSFERS - OUT</b>			
15	44	1,826		Transfer to Streets			
16	8,032	100,000		Transfer to Wastewater	-	-	
17	7,347	-		Transfer to Water	-	-	
18	613,151	682,046	460,736	Transfer Emergency Services	-	466,000	
19	2,511	-		Transfer to OIP	-	-	
20			120,000	Transfer of PSF to Emergency Services	-	130,000	
21	95,000	130,000		Repay Wastewater Loan	-	-	
22		255,000		Repay Water Loan	-	-	
23		-		Transfer to Woodstove Fund	-	-	
24	<b>726,085</b>	<b>1,168,872</b>	<b>580,736</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	-	<b>596,000</b>	-
25				<b>CONTINGENCY</b>			
26	11,263	-	-	Operating Contingency	-	-	
27	<b>11,263</b>	-	-	<b>TOTAL OPERATING Contingency</b>	-	-	-
28	<b>806,892</b>	<b>1,315,410</b>	<b>629,511</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	-	<b>596,000</b>	-
29	2,355,096	2,135,070	2,887,496	TOTAL GENERAL FUND PROGRAM REQUIREMENTS	-	2,673,625	-
30				<b>RESERVED FOR FUTURE EXPENDITURES</b>			
31	-	-	374,000	ARPA Funds	-	22,122	
32	-	-	<b>374,000</b>	<b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>	-	<b>22,122</b>	-
33							
34							
35		(1,400)	25,309	UNAPPROPRIATED ENDING FUND BALANCE	-	51,385	
36	<b>3,161,988</b>	<b>3,450,480</b>	<b>4,545,827</b>	<b>TOTAL GENERAL FUND Requirements</b>	<b>2,165,388</b>	<b>3,291,747</b>	-

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

**STREET FUND**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024			
Actual	Actual	Budgeted		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023					
			<b>RESOURCES</b>				
1	100,108	173,279	106,470	Net Working Capital (accrual basis)	-	299,145	
2	44	-	-	Transfers from Gen Fund	-	-	
			<b>OTHER RESOURCES</b>				
4	243,151	261,331	240,000	ODOT Apportionments	-	261,331	
5	109,495	70,905	80,000	Fuel Dealer's License Fee	-	70,905	
6	4,000	10,000	4,500	State Highway Rest Area	-	10,000	
7	-	176,530	250,000	ODOT Small City Allotment	-	250,000	
8	3,163	3,163	3,200	LID #20 Second St. Assessment.	-	3,162	
9	1,436	-	1,200	LID #21 N. Ash Street Assessment	-	-	
10	-	(10,000)		LID# 19 Rainbow Rd Assesment	-	-	1
11	10,171	14,536	1,000	Misc Income	-	8,967	1
12	10,500	-	10,500	PW Overhead to Other Funds	-	-	1
13	<b>482,068</b>	<b>699,743</b>	<b>696,870</b>	<b>TOTAL RESOURCES</b>	<b>-</b>	<b>903,510</b>	<b>-</b>
			<b>REQUIREMENTS</b>				
			<b>PERSONNEL SERVICES</b>				
16	22,253	17,439	19,600	Health Insurance	-	21,600	1
17	21,456	18,288	19,000	PERS	-	18,152	1
18	69,652	57,507	63,002	Wages	-	64,179	1
19	<b>113,361</b>	<b>93,234</b>	<b>101,602</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>103,931</b>	<b>-</b>
20	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.80</b>	<b>0.80</b>	<b>-</b>
			<b>MATERIALS &amp; SERVICES</b>				
22	109,368	259,604	172,500	Materials & Supplies	-	179,000	2
23	7,892	8,364	8,100	Utilities	-	8,200	2
24	27,949	22,261	37,000	Professional Services	-	43,000	2
25	37,800	25,800	35,000	Administrative Overhead	48,280	48,280	2
26	704	872	1,000	Uniform Allowance	-	1,000	2
27	8,117	8,670	9,000	Rest Area	-	10,000	2
28	<b>191,830</b>	<b>325,571</b>	<b>262,600</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>48,280</b>	<b>289,480</b>	<b>-</b>
			<b>CAPITAL OUTLAY</b>				
30	315	-	250,000	Street Improvements (Cherry ST)	-	250,000	3
31	<b>315</b>	<b>-</b>	<b>250,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>250,000</b>	<b>-</b>
			<b>INTERFUND TRANSFERS - OUT to PW LB-11</b>				
33	2,000	-	-	Transfer to Agency Fund - Reserve Bike Path	-	-	3
34	-	-	50,000	New Equipment (Street Sweeper)	-	-	3
35	-	-	-	New Vehicle	-	-	3
36	<b>2,000</b>	<b>-</b>	<b>50,000</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>CONTINGENCY</b>				
37	-	-	<b>32,668</b>	<b>Reserved For Future Expenditures</b>	-	28,948	3
38	-	-	-	<b>Total Ending Fund Balance (prior years)</b>	-	195,233	3
39	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	3
40	-	-	-		-	35,918	4
41	<b>307,506</b>	<b>418,805</b>	<b>696,870</b>	<b>TOTAL REQUIREMENTS</b>	<b>48,280</b>	<b>903,510</b>	<b>-</b>

\* See page 23 for M&S explanation.

## MATERIALS &amp; 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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>289,480</b>

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

EMERGENCY SERVICES FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024			
	Actual	Actual	Budgeted		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023					
				<b>RESOURCES AND REQUIREMENTS</b>				
1	(26,148)	61,000	100,000	Net Working Capital (accrual basis)	-	221,550		1
2	35	71	-	Interest	-	2,000		2
3				<b>Transferred IN, from other funds:</b>				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				<b>OTHER RESOURCES</b>				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	<b>1,293,895</b>	<b>1,223,882</b>	<b>1,311,157</b>	<b>TOTAL RESOURCES</b>	<b>1,234,286</b>	<b>1,470,237</b>	<b>-</b>	17
18				<b>REQUIREMENTS</b>				18
19				<b>PERSONNEL SERVICES</b>				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	<b>695,264</b>	<b>674,797</b>	<b>746,337</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>696,621</b>	<b>741,843</b>	<b>-</b>	26
27	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	27
28				<b>MATERIALS &amp; SERVICES</b>				28
29	147,066	107,409	110,300	Materials and supplies	211,600	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	305,565	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	<b>474,654</b>	<b>482,143</b>	<b>454,750</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>537,665</b>	<b>573,550</b>	<b>-</b>	34
35								35
36				<b>CAPITAL OUTLAY</b>				36
37	34,593	-		New Equipment	-	32,500		37
38	-	-	3,500	Radio/Pager Lease	-	-		38
39	-	-	5,000	CMAC Matching Funds	-	-		39
40	<b>34,593</b>	<b>-</b>	<b>8,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>32,500</b>	<b>-</b>	40



41				<b>INTERFUND TRANSFERS - OUT</b>				41
42				Transfer to LB-11 for New Ambulance Fund	0	92,344		42
43	-	-	-	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	-	<b>92,344</b>	-	43
44	-	-	100,000	CONTINGENCY	0	30,000		44
45	-	-		Ending balance (prior years)	-	-		45
46	-	-	1,570	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-		46
47	<b>1,204,511</b>	<b>1,156,940</b>	<b>1,311,157</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,234,286</b>	<b>1,470,237</b>	-	47

\* See page 26 for further details.

EMS Budget Details

Personnel Services		Materials & Services		Professional Services Non Legal		
Current	Proposed	Current	Proposed	Current	Proposed	
<b>Personnel Insurance</b>						
Health Insurance	\$100,500	\$118,000		Seasonal Workers	\$120,000	\$175,000
Life Insurance	\$300	\$400	\$47,000	Dispatch Service	\$52,120	\$37,200
LTD Insurance	\$500	\$500		Billing Charge SDW	\$16,000	\$12,000
Employee Allowance	\$500	\$500	\$24,000	GEMT expenditures	\$12,000	\$5,000
VEBA Contributions	\$9,000	\$9,000	\$4,000	Subscription Services		\$10,000
			\$3,100	Professional Services	\$8,250	
			\$1,500			
<b>Total</b>	<b>\$110,300</b>	<b>\$128,400</b>	\$1,000	<b>Total</b>	<b>\$208,370</b>	<b>\$239,200</b>
<b>PERS</b>						
			\$1,000	<b>Fire Prevention</b>		
			\$750	Fire Prevention	\$0	\$3,000
	\$158,900	\$160,500	\$300			
			\$9,000	<b>Total</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total</b>	<b>\$158,900</b>	<b>\$160,500</b>	\$1,000	Administrative Overhead	\$82,000	\$85,000
<b>Overtime</b>						
Overtime	\$70,000	\$90,000	\$14,500			
			\$1,500	<b>Total M &amp; S</b>	<b>\$370,320</b>	<b>\$573,550</b>
<b>Total</b>	<b>\$70,000</b>	<b>\$90,000</b>	\$1,300			
<b>Wages (4FTE)</b>						
Fire Chief	\$88,096	\$93,380	\$1,000			
EMS Coordinator	\$68,700	\$72,823	\$31,000			
Captain-Training Officer	\$71,500	\$74,590	\$5,000			
Lieutenant-2	\$71,250	\$69,028				
Worker's Compensation	\$15,000	\$14,422				
Payroll Taxes	\$38,000	\$37,500				
Deferred Comp		\$1,200				
			<b>\$146,950</b>	<b>Total</b>	<b>\$226,850</b>	
<b>Utilities</b>						
				Utilities	\$15,000	\$19,500
<b>Total</b>	<b>\$352,546</b>	<b>\$362,943</b>				
<b>Total Personnel Costs</b>						
	<b>\$691,746</b>	<b>\$741,843</b>	<b>\$15,000</b>	<b>Total</b>	<b>\$15,000</b>	<b>\$19,500</b>

**FORM LB-11**

**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.

This fund is authorized and established by resolution / ordinance number \_\_\_\_\_ on (date) \_\_\_\_\_ for the following specified purpose:

Review Year: 2033

Savings Account set up for a new Ambulance for the EMS

Emergency Services

City of Oakridge

		Historical Data			Budget for Next Year 2023-2024	
	Actual	Actual	Adopted Budget Year 2021-2022	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2022-2023			
1						
2				92,344	92344	
3						
4						
5						
9						
10	0	0	0	92,344	92344	0
12						
13	0	0	0	92,344	92344	0
14						
15						
16						
17				92,344	92344	
18						
19						
20						
21						
29						
30						
31	0	0	0	92,344	92,344	0

  

RESOURCES AND REQUIREMENTS		REQUIREMENTS **	
DESCRIPTION	Org. Unit or Prog. & Activity	Object Classification	Detail
RESOURCES			
Transfer in from Emergency Services	EMS	Reserved for New Ambulance	
<b>TOTAL RESOURCES</b>			
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
<b>TOTAL REQUIREMENTS</b>			

**FORM  
LB-11**

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

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.

**WATER FUND RESERVE**

	Historical Data			DESCRIPTION Resources and Requirements	Budget FY 2023-2024		
	<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023				
				<b>RESOURCES</b>			
1					-	-	
2	23,232	29,040	54,040	Net Working Capital (accrual basis)	79,040	79,040	
4	5,808	25,000	25,000	Transferred IN, from Water fund	-	25,000	
5							
6	<b>29,040</b>	<b>54,040</b>	<b>79,040</b>	<b>TOTAL RESOURCES</b>	<b>79,040</b>	<b>104,040</b>	<b>-</b>
7				<b>REQUIREMENTS</b>			
8							
9							
10							
11	29,040	54,040	79,040	RESERVED FOR FUTURE EXPENDITURE	-	104,040	
12	<b>29,040</b>	<b>54,040</b>	<b>79,040</b>	<b>TOTAL REQUIREMENTS</b>	<b>-</b>	<b>104,040</b>	<b>-</b>

WATER BOND DEBT SERVICE RESERVE FUND

City of Oakridge

	Historical Data			GL Account (city use only)	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024			
	Actual	Actual	Budgeted			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023						
				321-00-	<b>RESOURCES</b>				
1	120,683	120,683	120,683	500001	Net Working Capital (accrual basis)		120,683		1
2									2
3	<b>120,683</b>	<b>120,683</b>	<b>120,683</b>		<b>TOTAL RESOURCES</b>	-	<b>120,683</b>	-	3
4				520700	<b>REQUIREMENTS</b>				4
5					<b>BOND PRINCIPAL PAYMENTS</b>				5
6					<b>Bond Issue</b>		<b>Budgeted Payment Date</b>		6
7	-	-	-	401034	Water Bonds		PAID FROM WATER FUND		7
8	-	-	-		<b>TOTAL BOND PRINCIPAL PAYMENTS</b>	-	-	-	8
9									9
10					<b>BOND INTEREST PAYMENTS</b>				10
11					<b>Bond Issue</b>		<b>Budgeted Payment Date</b>		11
12	-	-	-	401032	Water Bonds		PAID FROM WATER FUND		12
13	-	-	-		<b>TOTAL BOND INTEREST PAYMENTS</b>				13
14									14
15									15
16					<b>UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:</b>				16
17					<b>Bond Issue</b>		<b>Projected Payment Date</b>		17
18		120,683	120,683		Series 2010 Water Revenue Bond (OECD) Water Bonds		RESERVE TO BE APPLIED TO FINAL PAYMENT		18
19	120,683				Ending balance (prior years)				19
20	<b>120,683</b>	<b>120,683</b>	<b>120,683</b>	499990	<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>120,683</b>	<b>120,683</b>		20
21	<b>120,683</b>	<b>120,683</b>	<b>120,683</b>		<b>TOTAL REQUIREMENTS</b>	<b>120,683</b>	<b>120,683</b>	-	21

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

OAKRIDGE INDUSTRIAL PARK FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024		
Actual	Actual	Budgeted		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023				
<b>RESOURCES</b>						
1	589,086	579,287	316,460	Net Working Capital (accrual basis)	305,236	648,826
2	1,347	1,263	1,100	Interest	1,263	1,263
<b>OTHER RESOURCES</b>						
4	-	348,850	-	Sale of Property	-	-
5	83,459	78,412	77,000	Rent Income	77,000	77,000
6	14,224	67,575	-	Grants	-	-
7	11,938			Miscellaneous Income	-	-
8	-			Sale of Telecommunication Lease	-	-
9	9,157	161		Loan Receivable-Tannerite	-	-
10	<b>709,211</b>	<b>1,075,548</b>	<b>394,560</b>	<b>TOTAL RESOURCES</b>	<b>383,499</b>	<b>727,089</b>
<b>REQUIREMENTS</b>						
<b>PERSONNEL SERVICES</b>						
13	3,146	2,495	3,260	Health Insurance	3,310	3,310
14	3,424	3,093	3,200	PERS	2,424	2,424
15	9,911	9,114	13,320	Wages	13,503	13,503
16	<b>16,481</b>	<b>14,702</b>	<b>19,780</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>19,237</b>	<b>19,237</b>
17			0.20	Total Full-Time Equivalent (FTE)	0.10	0.10
<b>MATERIALS &amp; SERVICES</b>						
19	10,525	18,049	21,300	Materials and Supplies	53,100	18,500
20	36,734	22,313	22,210	Professional Services	25,000	28,600
21	10,647	13,551	16,000	Utilities	16,000	16,000
22	31,700	26,500	35,000	Administrative Overhead	40,000	37,100
23	-	60,000	-	Grant Expenditures	-	-
24	<b>89,606</b>	<b>140,413</b>	<b>94,510</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>134,100</b>	<b>100,200</b>
<b>CAPITAL OUTLAY</b>						
26	23,836	1,983	3,000	OIP Buildings and Grounds	-	-
27	-	135,000		New equipment (Track hoe)	-	-
28	-	133,166	126,834	Kokanee Way Utility Improvements	126,834	126,834
29	<b>23,836</b>	<b>270,149</b>	<b>129,834</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>126,834</b>	<b>126,834</b>
<b>INTERFUND TRANSFERS - OUT</b>						
31				New Vehicle Transfer to PW SB-11	1,000	-
32	-	-	-	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	-	-
<b>DEBT SERVICE</b>						
34	-	-	-	<b>TOTAL DEBT SERVICE</b>	-	-
35	-	-	150,436	<b>CONTINGENCY</b>	102,328	10,020
36				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	10,905
37	-	246		Reserved for Future expenditures	-	459,893
38	<b>129,922</b>	<b>425,510</b>	<b>394,560</b>	<b>TOTAL REQUIREMENTS</b>	<b>383,499</b>	<b>727,089</b>

\* See page 31 for M&S explanation.

<b>OIP MATERIALS &amp; SERVICES</b>	
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>100,200</b>

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

Historical Data			WATER FUND	City of Oakridge		
Actual	Actual	Budgeted	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	Approved By Budget Committee	Adopted By Governing Body
			<b>RESOURCES</b>			
1	234,854	143,793	430,000	Net Working Capital (accrual basis)	793,468	869,841
			<b>OTHER RESOURCES</b>			
3	1,098,352	999,773	1,109,016	Water Service	1,177,775	1,177,775
4	2,100	3,100	3,000	Connection Charge	3,100	3,100
5	(75)	(337)	200	Service Charge	1,100	1,100
6	16,059	6,956	2,500	Misc Income	2,531	2,531
7	19,000	-	19,000	PW Overhead to Other Funds	19,000	-
8		255,000		Loan Repayment from General Fund	-	-
9	-	-	125,000	Grant Reimbursement from Well #2	-	-
10	<b>1,370,290</b>	<b>1,408,285</b>	<b>1,688,716</b>	<b>TOTAL RESOURCES</b>	<b>1,996,974</b>	<b>2,054,347</b>
			<b>REQUIREMENTS</b>			
			<b>PERSONNEL SERVICES</b>			
13	47,485	40,442	45,605	Health Insurance	48,526	48,526
14	43,743	39,875	42,000	PERS	36,768	36,768
15	133,059	123,342	133,010	Wages	139,865	139,865
16	<b>224,286</b>	<b>203,659</b>	<b>220,615</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>225,159</b>	<b>225,159</b>
17	<b>4.00</b>	<b>1.80</b>	<b>1.70</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>1.70</b>	<b>1.70</b>
			<b>MATERIAL &amp; SERVICES</b>			
19	60,883	76,125	128,150	Materials & Supplies	229,150	125,650
20	72,371	77,723	77,500	Utilities	-	77,500
21	54,346	49,421	55,700	Professional Services	30,000	56,000
22	147,000	138,900	151,414	Administrative Overhead	165,000	160,498
23	1,026	1,249	2,000	Uniform Allowance	165,000	2,000
24	<b>335,626</b>	<b>343,418</b>	<b>414,764</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>589,150</b>	<b>421,648</b>
25	<b>374,800</b>	<b>344,418</b>	<b>414,764</b>			
			<b>CAPITAL OUTLAY</b>			
27		15,839	250,000	Well #2	250,000	250,000
28		65,000	195,350	New Equipment	232,700	-
29	<b>-</b>	<b>80,839</b>	<b>445,350</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>482,700</b>	<b>250,000</b>
			<b>DEBT SERVICE</b>			
31	21,317	20,307	21,350	Debt Service - Interest OECDD	24,109	18,258
32	100,980	101,990	102,000	Debt Service - Principal OECDD	128,762	104,041
33	10,078	9,610	10,300	Bond Payment - Interest LACOP	11,663	8,770
34	7,500	10,000	7,500	Bond Payment - Principal LACOP	25,000	28,770
35	41,828	65,356	65,000	Water Loan Tank 7 Principal IFA Loans	82,512	66,110
36	45,389	21,862	68,500	Water Loan Tank 7 Interest IFA Loans	25,260	22,000
37	80	153	155	Debt Service - Interest New Source Well Study	160	130
38	1313	1,239	1,313	Debt Service - Principal New Source Well Study	158	1,300
39	<b>228,485</b>	<b>230,517</b>	<b>276,118</b>	<b>TOTAL DEBT SERVICE</b>	<b>297,624</b>	<b>249,379</b>
			<b>INTERFUND TRANSFERS - OUT</b>			
41	5,808		25,000	Water Fund Reserve	25,000	25,000
42	177,292			Transfer to General Fund	-	-
43	255,000			Loan to General Fund	-	-
44	<b>438,100</b>	<b>-</b>	<b>25,000</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>25,000</b>	<b>25,000</b>



45				<b>CONTINGENCY</b>			
46	-	5,499	143,719	Operating Contingency	377,341	42,165	
47					-	-	
48	-	<b>5,499</b>	<b>143,719</b>	<b>TOTAL CONTINGENCY</b>	<b>377,341</b>	<b>42,165</b>	-
49	-			Ending balance (prior years)			
50	-		186,150	<b>Reserved For Future Expenditures</b>	-	759,175	
51	-	544,354		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	81,821	
52	<b>1,226,497</b>	<b>1,408,285</b>	<b>1,711,716</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,996,974</b>	<b>2,054,347</b>	-

\* See page 34 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
	<b>421,648</b>

WASTEWATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024			
Actual	Actual	Budgeted		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	Adopted Budget this year 2021-2022					
<b>RESOURCES</b>							
1							1
2	184,623	341,324	406,000	Net Working Capital (accrual basis)	458,387	458,387	2
3		-		OPD Vehicle Loan Repayment	-	-	3
<b>OTHER RESOURCES</b>							
4							4
5	2,100	2,700	1,400	Connection Charge	2,700	2,700	5
6	701,862	661,113	763,820	Sewer Service	811,177	811,177	6
7	4,404	5,106	2,500	Misc Income	5,000	5,000	7
8	95,000	130,000		Loan repayment from General Fund	-	-	8
9	8,032	100,000		Transfer from General Fund (ARPA)	-	-	9
10	22,000	-	14,667	PW Overhead to Other Funds	14,667	-	10
11	<b>1,018,022</b>	<b>1,240,243</b>	<b>1,188,387</b>	<b>TOTAL RESOURCES</b>	<b>1,291,931</b>	<b>1,277,264</b>	<b>-</b>
<b>REQUIREMENTS</b>							
<b>PERSONNEL SERVICES</b>							
14	54,612	72,570	69,000	Personnel Insurance	71,099	71,099	14
15	48,302	54,437	57,000	PERS	49,330	49,330	15
16	145,116	167,957	161,972	Wages	160,272	160,272	16
17	<b>248,030</b>	<b>294,964</b>	<b>287,972</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>280,701</b>	<b>280,701</b>	<b>-</b>
18	<b>1.50</b>	<b>2.20</b>	<b>2.90</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>2.90</b>	<b>2.90</b>	<b>18</b>
<b>MATERIALS &amp; SERVICES</b>							
20	39,533	100,288	94,750	Materials & Supplies	96,400	96,400	20
21	30,354	44,995	45,000	Professional Services	49,000	49,000	21
22	62,456	55,809	60,000	Utilities	50,000	50,000	22
23	4,326	4,055	3,100	Dispatch Services	-	-	23
24	97,200	86,400	97,958	Administrative Overhead	107,667	107,667	24
25	1,150	1,476	1,150	Uniform Allowance	1,500	1,500	25
26	2,457	3,816	2,500	Vehicle Lease	-	-	26
27	<b>237,476</b>	<b>296,838</b>	<b>304,458</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>304,567</b>	<b>304,567</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
30		29,395	174,000	New Equipment	238,000	-	30
31	128	38,904		Plant Improvements/Design	-	-	31
32	23,240	-		Collection System	-	-	32
33	248	1,200	100,000	Inflow & Infiltration	-	-	33
34	<b>23,616</b>	<b>69,499</b>	<b>274,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>238,000</b>	<b>-</b>	<b>34</b>
<b>DEBT SERVICE</b>							
37	10,078	10,000	5,000	Bond Payment - Interest	11,663	11,663	37
38	7,500	9,610	10,000	Bond Payment - Principal	25,000	25,000	38
39	<b>17,578</b>	<b>19,610</b>	<b>15,000</b>	<b>TOTAL DEBT SERVICE</b>	<b>36,663</b>	<b>36,663</b>	<b>-</b>
41	150,000	-	-	Loan to Gen FUND	-	-	41
<b>INTERFUND TRANSFERS - OUT to PW SB-11</b>							
43				New Vehicle	-	-	43
44	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>TOTAL LOANS/ INTERFUND TRANSFERS - OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY</b>							
46		5,499	242,257	Ending balance (prior years)	432,001	30,457	46
47	341,323			Reserved For Future Expenditures	-	-	47
48			64,700	UNAPPROPRIATED ENDING FUND BALANCE	-	568,094	48
49			-		-	56,782	49
50	<b>1,018,022</b>	<b>686,410</b>	<b>1,188,387</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,291,931</b>	<b>1,277,264</b>	<b>-</b>

\* See page 36 for M&S explanation.

<b>WASTE WATER MATERIALS &amp; SERVICES</b>	
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>304,567</b>

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

STORM WATER FUND

City of Oakridge

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

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

BICYCLE AND PEDESTRIAN PATH FUND

City of Oakridge

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-24			
	Actual	Actual	Budgeted		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-22	Adopted Budget FY 2022-2023					
				<b>RESOURCES</b>				
1								1
2	17,076	8,076	-	Net Working Capital (accrual basis)				2
3	2,000		-	Transfer from Street Fund				3
4								4
5	<b>19,076</b>	<b>8,076</b>	<b>-</b>	<b>TOTAL RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	5
6				<b>REQUIREMENTS</b>				6
7				<b>CAPITAL OUTLAY</b>				7
8	-	-	-	Trail Work	-	-	-	8
9	-	-	-	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	9
10								10
11	15,000			<b>INTERFUND TRANSFERS - OUT</b>				11
12		8,076		Transfer to Street Fund				12
13	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	13
14								14
15				<b>CONTINGENCY</b>				15
16			-	Contingency				16
17				Ending balance (prior years)				17
18			-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	18
19	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>TOTAL REQUIREMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	19

WOODSTOVE REPLACEMENT FUND

City of Oakridge

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