

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

General Fund Budget Summary

	Proposed FY 2024
Current Resources	<u>3,492,613</u>
TOTAL RESOURCES	<u><u>\$3,492,613</u></u>
Requirements	
Administrative	\$1,053,963
Building/Planning	88,186
Police	757,479
Library	39,904
Parks	109,016
Muni Court	87,803
WAC	29,037
Interfund Transfers & Loans - Out	586,000
Contingency	-
Total Requirements (Appropriation Level):	<u>2,751,388</u>
Requirements - Unappropriated:	
ARPA Funds Restricted Use	21,766
Unappropriated Ending Fund Balance	223,915
TOTAL REQUIREMENTS	<u><u>\$2,997,069</u></u>
	495,544

TOTAL BUDGET - SUMMARY BY FUND

	Proposed FY 2023
Total Budget by Fund:	
General Fund	\$2,997,069
Street Fund	48,280
Emergency Services Fund	1,234,286
Water Bond Fund	120,683
Oakridge Industrial Park Fund	383,499
Water Fund	1,996,974
Waste Water Fund	1,291,931
Stormwater Fund	147,154
Public Works Reserve Fund	<u>1,001,200</u>
TOTAL CITY BUDGET	<u><u>\$8,219,877</u></u>

RESOURCES
GENERAL FUND

City of Oakridge

Historical Data			RESOURCE DESCRIPTION	Budget FY 2023-2024			
Actual				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
35,588	60,000	304,000	Net Working Capital (accrual basis)	639,206			2
3,639	4,390	2,600	Interest Revenues	10,000			3
16,053	7,822	10,000	Property Tax Revenues-Prior Levie	15,000			4
			Transfers Revenues				5
120,000			Transfer from Water				6
150,000			Loans from WasteWater				7
255,000			Loans from Water				8
			Other Resources				10
1,123,315	1,172,933	1,260,048	Property Tax Revenues-Current	1,260,000			9
188,864	212,306	210,000	Franchise Fees Revenues	210,000			11
238,731	176,821	198,000	Licenses, Permits, Misc. Taxes Revenues	180,855			12
234,358	202,038	199,885	Intergovernmental Revenues	191,185			14
30	2,155	2,000	Planning Fees and Reimbursements Revenues	2,000			15
42,842	41,529	46,000	Fines & Forfeitures	35,000			16
450,068	455,350	1,884,092	Grants & Donation Revenues	23,000			17
15,599	14,453	7,000	Rentals and Leases Revenues	14,100			18
49,255	110,563	8,800	Miscellaneous Revenues	14,800			19
595,900	703,454	814,103	Charges for Services Revenues	897,467			20
3,703	-	-	Other Financing Resources Revenues				21
3,522,945	3,163,814	4,946,528	TOTAL RESOURCES	3,492,613			25

Historical data			Description resources and requirements			Budget for next year 2024			
Actual									
Second preceding year 20__-__	First preceding year 20__-__	Adopted budget year 20__-__				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			1	Resources					
			2	Beginning Balance			10,000		
			3	Transient Room Taxto be received			36,720		
			4						
			5						
			6						
			7						
			8						
			9						
			10						
			11						
			12						
			13	Total resources			46,720		
			14	Requirements**					
			15	Org unit or prog & activity	Object classification	Detail			
			16	General	TRT Tax	Travel and Tourism for the City	46,720		
			17						
			18						
			19						
			20						
			21						
			22						
			23						
			24						
			25						
			26						
			27						
			28						
			29	Ending balance (prior years)					
			30	Unappropriated ending fund balance					
			31	Total requirements			46,720		

Special Fund
Resources and
Requirements

RTMP Revenues City of Oakridge

Historical data			Description resources and requirements			Budget for next year 2024			
Actual									
Second preceding year 20__-__	First preceding year 20__-__	Adopted budget year 20__-__				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			1	Resources					1
			2	Beginning Fund Balance			20,000		2
			3	Transient Room Tax to be received			19,000		3
			4						4
			5						5
			6						6
			7						7
			8						8
			9						9
			10						10
			11						11
			12						12
			13	Total resources			39,000		13
			14	Requirements**					14
			15	Org unit or prog & activity	Object classification	Detail			15
			16	General	RTMP	Rural Tourism	39,000		16
			17						17
			18						18
			19						19
			20						20
			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			39,000		31

Historical data			Description resources and requirements			Budget for next year 2024			
Actual									
Second preceding year 20__-__	First preceding year 20__-__	Adopted budget year 20__-__				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			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	1,494,718		16
			17						17
			18						18
			19						19
			20						20
			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

DETAILED REQUIREMENTS

FORM
LB-30

GENERAL FUND
ADMINISTRATION

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024				
Actual				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			PERSONNEL SERVICES				1	
2	305,363	446,175	460,239	Wages	393,388		2	
3	69,290	62,579	74,249	Personnel Insurance	101,406		3	
4	68,501	53,560	93,231	PERS	114,944		4	
5	443,154	562,314	627,719	TOTAL PERSONNEL SERVICES	609,738	-	-	5
6	5.50	4.70	4.00	Total Full-Time Equivalent (FTE)	5.00		5.00	6
7				MATERIALS & SERVICES				7
8	17,057	18,801	18,900	Utilities	17,000			8
9	217,143	193,150	207,508	Material and Supplies	362,425			9
10	86,010	79,000	82,000	Professional Services	64,800			10
11	320,210	290,951	308,408	TOTAL MATERIALS & SERVICES	444,225	-	-	11
12				CAPITAL OUTLAY				12
13	1,666	1,666		Radios Debt Service				13
14	-	5,000		New Equipment-Captial				14
15			14,500	Council Chambers (ARPA)				15
16			100,000	City Hall & Police Building (ARPA)				16
17	1,666	6,666	114,500	TOTAL CAPITAL OUTLAY	-	-	-	17
18	765,030	859,931	1,050,627	TOTAL REQUIREMENTS	1,053,963	-	-	18

DETAILED REQUIREMENTS

FORM
LB-30

GENERAL FUND
BUILDING/PLANNING

City of Oakridge

	Historical Data			GL Account (city use only) 100-12-	REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
	Actual		Adopted Budget this 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							
					MATERIALS & SERVICES				
1	46,567	60,000	50,000	400130	Professional Services -Bdg Inspec-75%-Mort	50,000			1
2	9,275	1,500	1,500	400138	Planning Services	1,500			2
3	50,000	35,300	32,878	400140	Admin Overhead	36,686			3
4									4
5									5
6									6
7									7
8	105,842	96,800	84,378		TOTAL MATERIALS & SERVICES	88,186	-	-	8
9	105,842	96,800	84,378		TOTAL REQUIREMENTS	88,186	-	-	9

FORM
LB-30

GENERAL FUND
POLICE

City of Oakridge

Historical Data				GL Account (city use only) 100-13-	REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
Actual		Adopted Budget this 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					PERSONNEL SERVICES				1
2	147,942	157,400	185,550	400001	Personnel Insurance	187,724			2
3	154,184	162,200	140,400	400002	PERS	156,237			3
4	15,333	12,680	12,500	400003	Worker's Compensation	13,036			4
5	36,595	35,000	35,700	400004	Payroll Taxes	37,290			5
6	443,024	443,560	456,455	400005	Wages				6
7	797,077	810,840	830,605		TOTAL PERSONNEL SERVICES	394,287	-	-	7
8	6.00	6.00	6.00		Total Full-Time Equivalent (FTE)	6.00	6.00		8
9					MATERIALS & SERVICES				9
10	2,099	3,000	3,000	400029	Reserve Patrol Officers	3,500			10
11	9,874	14,961	13,711	400101	Materials and supplies	12,400			11
12	17,177	15,000	15,850	400107	Utilities	19,750			12
13	19,800	6,800	6,800	400117	Professional Services	6,300			13
14	2,273	7,000	7,000	400120	Travel and Training	11,500			14
15	84,088	73,200	75,396	400137	Dispatch Services LCSD	56,180			15
16	78,800	82,850	78,800	400140	Administrative Overhead	80,135			16
17	14,901	18,139	18,139	400145	Equipment/PPE/Uniform	22,800			17
18	6,539	8,300	9,450	400146	Uniform Allowance	10,400			18
19	5,196	5,000	5,000	400160	Equipment Maintenance and Repair	5,000			19
20	11,043	12,100	12,000	400168	Vehicle Maintenance	12,000			20
21	22,253	26,000	36,000	400172	Fuel	30,000			21
22	190	3,400	2,900	400217	Community Policing	2,900			22
23	4,175	5,000	5,000	400305	Public Safety Assessment	5,000			23
24	5,930	5,000	5,000	401203	Computer Support Systems	5,000			24
25	-	2,000	2,000	401204	Jail Expense	2,000			25
26			1,600	400121	Accreditation	1,600			26
27	284,338	287,750	297,646		TOTAL MATERIALS & SERVICES	286,465	-	-	27
28					CAPITAL OUTLAY				28
29	10,184	6,200	6,200	401052	New Radios- Payment	6,200			29
30	-	30,527	18,000	400300	New Equipment Capital (ARPA)	25,000			30
31			15,000		CMAC Matching Funds	15,000			31
32			30,527	499991	Future Expenditures (USDA Grant Reimb)	30,527			32
33	10,184	36,727	69,727		TOTAL CAPITAL OUTLAY	76,727	-	-	33
34					Transfers				34
35	-	-	-		Total Transfers	-	-	-	35
36	1,091,599	1,135,317	1,197,978		TOTAL REQUIREMENTS	757,479	-	-	36

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
LIBRARY

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
Actual		Adopted Budget this 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			PERSONNEL SERVICES				1
2	157	-	Personnel Insurance				2
3	11,069	10,900	Wages	12,577			3
4	11,226	10,900	TOTAL PERSONNEL SERVICES	12,577	-	-	4
5	0.25	0.25	Total Full-Time Equivalent (FTE)	0.25	0.25	0.25	5
6			MATERIALS & SERVICES				6
7	16,584	8,900	Materials and Supplies	19,450			7
8	2,134	1,900	Utilities	1,000			8
9	757	1,000	Professional Services	1,877			9
10	7,600	8,050	Administrative Overhead	5,000			10
11	27,075	19,850	TOTAL MATERIALS & SERVICES	27,327	-	-	11
12			CAPITAL OUTLAY				12
13				-	-	-	13
14	-	-	TOTAL CAPITAL OUTLAY	-	-	-	14
15	38,301	30,750	TOTAL REQUIREMENTS	39,904	-	-	15

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND
PARKS

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
Actual		Adopted Budget this year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
			PERSONNEL SERVICES				
	20,300	20,300	Public Works Personnel Allocation	20,909			
	20,300	20,300	TOTAL PERSONNEL SERVICES	20,909	-	-	
	-	-	Total Full-Time Equivalent (FTE)	0.20	0.20	0.20	
			MATERIALS & SERVICES				
	14,766	-	Seasonal Workers				
	38,686	20,300	Materials and Supplies	28,000			
	30,700	26,000	Administrative Overhead	23,597			
	84,152	46,300	TOTAL MATERIALS & SERVICES	51,597	-	-	
			CAPITAL OUTLAY				
	-	115,359	ODOT/IMBA Grant	-	-	-	
			New Vehicle Transfer to PW SB-11	1,000			
			New Mower Transfer to PW SB-11	3,350			
	-	900	Park Improvements (ARPA-RTMP)	32,160			
	-	116,259	TOTAL CAPITAL OUTLAY	36,510	-	-	
	104,452	182,859	TOTAL REQUIREMENTS	109,016	-	-	

DETAILED REQUIREMENTS

FORM
LB-30

GENERAL FUND
WILLAMETTE ACTIVITY CENTER (WAC)

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
Actual				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			PERSONNEL SERVICES				1
2	12,900	6,450	1,000 Public Works Personnel Allocation	1,000			2
3							3
4	12,900	6,450	1,000 TOTAL PERSONNEL SERVICES	1,000	-	-	4
5	-	-	0.10 Total Full-Time Equivalent (FTE)	0.10	0.10	0.10	5
6			MATERIALS & SERVICES				6
7	6,514	3,850	1,500 Materials and Supplies	1,500			7
8	6,217	5,500	- Seasonal Workers				8
9	25,568	11,275	- Utilities	13,000			9
10	16,000	6,750	13,143 Administrative Overhead	13,537			10
11			Building Maintenance				11
12	4,258	2,200	Property Taxes				12
13			100,000 Professional Services				13
14	58,557	29,575	114,643 TOTAL MATERIALS & SERVICES	28,037	-	-	14
15			Capital Outlay				15
16			1,400,000 State Grant				16
17	71,457	36,025	115,643 TOTAL REQUIREMENTS	29,037	-	-	17

DETAILED REQUIREMENTS

FORM
LB-30

**GENERAL FUND
MUNICIPAL COURT**

City of Oakridge

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024		
Actual		Adopted Budget this 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			PERSONNEL SERVICES			1
2	10,099	10,575	Personnel Insurance	11,409		2
3	7,301	7,700	PERS	8,030		3
4	25,281	25,990	Wages	26,937		4
5	42,681	44,265	TOTAL PERSONNEL SERVICES	46,376	-	-
6	0.50	0.50	Total Full-Time Equivalent (FTE)	0.50		0.50
7			MATERIALS & SERVICES			7
8	-	-	Materials and Supplies			8
9	-	-	225 Travel and Training			9
10	18,650	20,900	Muni Court Judge - Contract	21,527		10
11	6,900	7,300	Admin OH	12,000		11
12	5,173	5,400	State Court Fees	5,400		12
13	-	-	2,000 Court Expense - Prosecutor	2,500		13
14	30,723	33,600	TOTAL MATERIALS & SERVICES	41,427	-	-
15	73,403	77,865	TOTAL REQUIREMENTS	87,803	-	-

DETAILED REQUIREMENTS

FORM
LB-30B

GENERAL FUND
REQUIREMENTS NOT ALLOCATED

City of Oakridge

	Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2022-2023			
	Actual				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				MATERIALS & SERVICES				1
2	17,243	4,000		Seasonal Workers				2
3	4,541		-	Misc Exp/New Equipment				3
4	30,387	-	-	DEQ Smoke Mgmt Grant Exp				4
5	5,529	18,900	18,775	RTMP Fund Projects				5
6	11,845	23,000	30,000	Transient Income Projects				6
7	69,544	45,900	48,775	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	-		Transfer to Streets				15
16	8,032			Transfer to Wastewater				16
17	7,347			Transfer to Water				17
18	613,151	565,000	460,736	Transfer Emergency Services				18
19	2,511			Transfer to OIP				19
20			120,000	Transfer of PSF to Emergency Services				20
21	95,000	150,000		Repay Wastewater Loan				21
22		255,297		Repay Water Loan				22
23		-		Transfer to Woodstove Fund				23
24	726,085	970,297	580,736	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	24
25				CONTINGENCY				25
26	11,263	4,000	-	Operating Contingency	-			26
27	11,263	4,000	-	TOTAL OPERATING Contingency	-	-	-	27
28	806,892	1,020,197	629,511	TOTAL REQUIREMENTS NOT ALLOCATED	-	-	-	28
29	2,000,059	-	2,178,922	TOTAL ORG. UNIT/PROGRAM REQUIREMENTS		-	-	29
30								30
31				RESERVED FOR FUTURE EXPENDITURES				31
32			374,000	ARPA Funds				32
33	-	-	374,000	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	33
34								34
35								35
36		677	25,309	UNAPPROPRIATED ENDING FUND BALANCE	-			36
37	2,806,951	1,020,197	3,207,742	TOTAL GENERAL FUND REQUIREMENTS	2,165,388	175,989	1,197,978	37

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	City of Oakridge Budget FY 2023-2024		
Actual			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					
RESOURCES							
1	100,108	92,000	106,470	Net Working Capital (accrual basis)		1	
2	44	-	-	Transfers from Gen Fund		2	
OTHER RESOURCES							
3						3	
4	243,151	233,000	240,000	ODOT Apportionments		4	
5	109,495	90,000	80,000	Fuel Dealer's License Fee		5	
6	4,000	3,100	4,500	Greenwaters Rest Area		6	
7	-	176,530	250,000	ODOT Small City Allotment		7	
8	3,163	3,200	3,200	LID #20 Second St. Assessment.		8	
9	-	-	-	LID #17 Union St. Assessment		9	
10	1,436	1,200	1,200	LID #21 N. Ash Street Assessment		10	
11	10,171	1,000	1,000	Misc Income		11	
12	10,500	10,500	10,500	PW Overhead to Other Funds		12	
13	482,068	610,530	696,870	TOTAL RESOURCES	-	-	
REQUIREMENTS							
PERSONNEL SERVICES							
14						14	
15						15	
16	22,253	15,500	17,300	Health Insurance		16	
17	21,456	18,500	19,000	PERS		17	
18	3,814	3,900	3,900	Workers Comp		18	
19	4,434	4,600	4,500	Payroll Taxes		19	
20	5,047	4,900	4,000	Overtime		20	
21	1,439	1,500	1,600	Standby		21	
22	6,535	6,800	7,000	Utility Worker 2		22	
23	8,940	-	-	Utility Worker 3		23	
24	15,386	15,400	17,624	Superintendent		24	
25	14,143	14,750	15,628	Utility Worker 1 A		25	
26	7,280	7,500	7,750	Utility Worker 1 B		26	
27	-	500	500	Vacation Buy-Out		27	
28	184	240	250	Floating Holiday 1		28	
29	156	240	250	Floating Holiday 2		29	
30	2,250	2,250	2,250	VEBA Contributions		30	
31	45	50	50	Life/LTD		31	
32	113,361	96,630	101,602	TOTAL PERSONNEL SERVICES	-	-	
33	1.00	1.00	1.00	Total Full-Time Equivalent (FTE)	0.80	0.80	
MATERIALS & SERVICES							
34						34	
35	18,226	25,000	25,000	Materials & Supplies		35	
36	1,728	1,100	1,100	Telephone		36	
37	17,020	22,500	22,000	Seasonal Workers		37	
38	6,165	7,000	7,000	Utilities		38	
39	217	1,000	1,000	Travel & Training		39	
40	10,929	15,000	15,000	Professional Services/Misc		40	
41	37,800	25,800	35,000	Administrative Overhead	48,280	41	
42	704	1,000	1,000	Uniform Allowance		42	
43	12,527	20,000	20,000	Equip Maint/Repair		43	
44	2,457	2,500	2,500	Vehicle Lease		44	
45	7,010	8,000	16,000	Fuel		45	
46	5,764	9,000	10,000	New Equipment		46	
47	8,117	9,000	9,000	Rest Area		47	
48	1,175	21,000	35,000	Street Repair		48	
49	61,990	63,000	63,000	Street Lights		49	
50	191,830	230,900	262,600	TOTAL MATERIALS & SERVICES	48,280	-	
51						Page 15	
CAPITAL OUTLAY							
52						52	
53	-	-	50,000	New Equipment (Street Sweeper)		53	
54	315	176,530	250,000	Street Improvements (Cherry ST)		54	
55	315	176,530	300,000	TOTAL CAPITAL OUTLAY	-	-	
INTERFUND TRANSFERS - OUT							
56						56	
57						57	
58	2,000	2,000	-	Transfer to Agency Fund - Reserve Bike Path		58	
59	2,000	2,000	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	
60						60	
61		6,470	6,470	CONTINGENCY		61	
62						62	
63				Total Ending Fund Balance (prior years)		63	
64		100,000		UNAPPROPRIATED ENDING FUND BALANCE		64	
65	307,506	612,530	670,672	TOTAL REQUIREMENTS	48,280	-	

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	City of Oakridge Budget FY 2023-2024				
Actual		Adopted Budget this 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							
			RESOURCES AND REQUIREMENTS					
1	(26,148)	-	100,000	Net Working Capital (accrual basis)			1	
2	35	-	-	Interest			2	
3				Transferred IN, from other funds:			3	
4	613,151	565,000	465,736	Transfers from General Fund	466,000		4	
5			120,000	Transfer from Public Safety Fees	120,000		5	
6				OTHER RESOURCES			6	
7	14,938	20,000	20,000	Fire Med	27,000		7	
8	61,089	63,330	65,230	Hazeldell Fire District IGA	67,187		8	
9	16,500	16,800	16,800	Fire Contracts - Westfir	35,599		9	
10	499,014	460,000	400,000	Service Charge	503,000		10	
11	59,405	2,000	2,000	Miscellaneous Income			11	
12	15,450	15,500	15,500	Hazeldell -Vol. Program	15,500		12	
13	40,462	40,000	50,000	GEMT			13	
14	1,293,895	1,182,630	1,255,266	TOTAL RESOURCES	1,234,286	-	-	14
15				REQUIREMENTS				15
16				PERSONNEL SERVICES				16
17	92,160	96,800	109,800	Personnel Insurance	100,400			17
18	144,164	136,500	158,900	PERS	160,500			18
19	314,021	324,400	341,546	Wages	360,721			19
20	89,845	91,000	70,000	Overtime	75,000			20
21		200	200	Volunteer Life Insurance				21
22		-	500	Employee Allowance				22
23	55,075	62,000	47,000	Volunteers				23
24	695,264	710,900	727,946	TOTAL PERSONNEL SERVICES	696,621	-	-	24
25	5.00	4.00	4.00	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00	25
26				MATERIALS & SERVICES				26
27	38,542	31,000	36,000	Materials and supplies	127,100			27
28	14,947	15,780	15,780	Utilities	19,500			28
29	5,418	5,000	5,000	Travel and Training	10,000			29
30	375,290	368,750	299,870	Professional Services	305,565			30
31	28,334	39,300	49,300	Equipment Maintenance and Repairs	62,000			31
32	9,796	7,800	11,300	Building/Grounds Maintenance	12,500			32
33	2	-	-	Fire Prevention	1,000			33
34	472,329	467,630	417,250	TOTAL MATERIALS & SERVICES	537,665	-	-	34
35								35
36				CAPITAL OUTLAY				36
37	36,413	-		New Equipment	-			37
38	2,324	3,500	3,500	Radio/Pager Lease				38
39			5,000	CMAC Matching Funds				39
40	38,738	3,500	8,500	TOTAL CAPITAL OUTLAY	-	-	-	40
41				INTERFUND TRANSFERS - OUT				41
42	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	42
43			100,000	CONTINGENCY (ARPA Funds Unspent)				43
44	-			Ending balance (prior years)				44
45		600	1,570	UNAPPROPRIATED ENDING FUND BALANCE				45
46	1,206,331	1,182,630	1,255,266	TOTAL REQUIREMENTS	1,234,286	-	-	46

Historical Data			DESCRIPTION Resources and Requirements	Budget FY 2023-2024				
Actual				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						
			RESOURCES					
1							1	
2	29,040	54,040	54,040	Net Working Capital (accrual basis)	79,040		2	
4	25,000	25,000	25,000	Transferred IN, from Water fund			4	
5							5	
6	54,040	79,040	79,040	TOTAL RESOURCES	79,040	-	-	6
7				REQUIREMENTS				7
8								8
9								9
10								10
11	29,040	54,040	79,040	RESERVED FOR FUTURE EXPENDITURE				11
12	29,040	54,040	79,040	TOTAL REQUIREMENTS	-	-	-	12

WATER BOND DEBT SERVICE RESERVE FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024					
Actual		Adopted Budget this 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								
			RESOURCES						
1							1		
2	120,683	120,683	120,683	Net Working Capital (accrual basis)			2		
3							3		
4	120,683	120,683	120,683	TOTAL RESOURCES		-	-	-	4
5				REQUIREMENTS					
6				BOND PRINCIPAL PAYMENTS					
7				Bond Issue	Budgeted Payment Date				7
8	-	-	-	Water Bonds	PAID FROM WATER FUND				8
9				TOTAL BOND PRINCIPAL PAYMENTS		-	-	-	9
10									10
11				BOND INTEREST PAYMENTS					
12				Bond Issue	Budgeted Payment Date				12
13	-	-	-	Water Bonds	PAID FROM WATER FUND				13
14				TOTAL BOND INTEREST PAYMENTS					14
15									15
16									16
17				UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:					
18				Bond Issue	Projected Payment Date				18
19		120,683	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	120,683	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		120,683	120,683	120,683	21
22	120,683	120,683	120,683	TOTAL REQUIREMENTS		120,683	120,683	120,683	22

SPECIAL FUND
RESOURCES AND REQUIREMENTS

OAKRIDGE INDUSTRIAL PARK FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024				
Actual				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						
			RESOURCES					
1	589,086	457,000	316,460	Net Working Capital (accrual basis)	305,236		1	
2	1,347	1,600	1,100	Interest	1,263		2	
			OTHER RESOURCES					
3							3	
4	-	-	-	Sale of Property	-		4	
5	83,459	77,000	77,000	Rent Income	77,000		5	
6	9,427	-	-	Misc Income			6	
7	2,511			Transfer from General Fund			7	
8	14,224	-	-	LRAPA Grant OIP Improvements			8	
10	9,157	11,000		Loan Receivable-Tanner Rite			10	
11	709,211	546,600	394,560	TOTAL RESOURCES	383,499	-	-	11
			REQUIREMENTS					
			PERSONNEL SERVICES					
14	3,147	2,960	3,260	Health Insurance	3,310		14	
17	3,424	3,110	3,200	PERS	2,424		17	
18	9,912	10,660	13,320	Wages	13,503		18	
31	16,483	16,730	19,780	TOTAL PERSONNEL SERVICES	19,237	-	-	31
32	-	-	0.20	Total Full-Time Equivalent (FTE)	0.10	0.10	0.10	32
			MATERIALS & SERVICES					
34	14,239	18,700	22,800	Materials and Supplies	41,600		34	
38	31,294	15,000	18,000	Professional Services	15,000		38	
39	10,647	12,500	16,000	Utilities	16,000		39	
40	5,440	7,210	7,210	Seasonal Workers	10,000		40	
41	31,700	26,500	35,000	Administrative Overhead	40,000		41	
42	6,934	11,500	11,500	Property Taxes	11,500		42	
43	86,015	72,710	87,710	TOTAL MATERIALS & SERVICES	134,100	-	-	43
44	89,606	78,910	94,510		129,100			44
			CAPITAL OUTLAY Within Fund					
46	23,836	-	3,000	OIP Buildings and Grounds Move to M&S	-		46	
47		135,000		New equipment (Trackhoe)	-		47	
48			126,834	Kokanee Way Utility Improvements	126,834		48	
49	23,836	135,000	129,834	TOTAL CAPITAL OUTLAY Within Fund	126,834	-	-	49
			INTERFUND TRANSFERS - to PW SB-11					
51				New Vehicle	1,000		51	
52							52	
53	-	-	-	TOTAL INTERFUND TRANSFERS - Out to PW SB-11	1,000	-	-	53
			DEBT SERVICE					
55	-	-	-	TOTAL DEBT SERVICE	-	-	-	55
			CONTINGENCY					
56		40,000	150,436		102,328		56	
57	-	276,460		Reserved for Future expenditures	-		57	
58	-	230,640	237,324	TOTAL REQUIREMENTS	383,499	-	-	58

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	City of Oakridge Budget FY 2023-2024		
Actual		Adopted Budget this year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	2022-2023				
			RESOURCES			
1	234,854	215,000	430,000	Net Working Capital (accrual basis)	793,468	
2				OTHER RESOURCES		
3	1,098,352	1,051,200	1,109,016	Water Service	1,177,775	
4	2,100	2,500	3,000	Connection Charge	3,100	
5	(75)	3,500	200	Service Charge	1,100	
6		-	-	Fed Grant-Tank 7	-	
7	1,022	-	-	Loan proceeds Tank 7	-	
8	7,690	2,500	2,500	Misc Income	2,531	
9	7,347			Transfer from General Fund	-	
10	19,000	19,000	19,000	PW Overhead to Other Funds	19,000	
11			125,000	Grant Reimbursement from Well #2	-	
12	1,370,290	1,293,700	1,688,716	TOTAL RESOURCES	1,996,974	-
			REQUIREMENTS			
			PERSONNEL SERVICES			
15	47,484	41,605	45,605	Personnel Insurance	48,526	
16	43,743	41,000	42,000	PERS	36,768	
17	133,059	129,030	133,030	Wages	139,865	
34	224,286	211,635	220,635	TOTAL PERSONNEL SERVICES	225,159	-
35	4.00	1.80	1.70	Total Full-Time Equivalent (FTE)	1.70	1.70
			MATERIAL & SERVICES			
37	171,985	196,000	212,500	Materials & Supplies	213,500	
38	21,884	25,000	25,000	Seasonal Worker	27,500	
39	4,326	2,900	3,200	Dispatch Services LCSD	-	
40	2,500	2,500	2,500	Travel & Training	2,500	
41	147,000	138,900	151,414	Administrative Overhead	165,000	
42	1,026	2,000	2,000	Uniform Allowance	165,000	
43	2,457	2,500	2,500	Vehicle Lease Moved to Capital Outlay		
44	4,249	5,000	15,000	Meter Replacement	15,000	
45			650	Dead Mountain Tower Lease	650	
46	355,426	374,800	414,764	TOTAL MATERIALS & SERVICES	589,150	-
47	355,426	374,800	414,764	CAPITAL OUTLAY within Fund	426,150	-
49	200	-	-	Tank 7		
50			250,000	Well #2	250,000	
51	\$ 65,000.00			- Trackhoe (3)		
			Capital Outlay Transfer to PW SB-11			
53				New Vehicle	9,000	
54		12,000	12,000	- Meters (100X)	12,000	
55		6,000	6,000	- Hydrants (2x)	8,000	
56		6,000	6,000	- Valves (2X)	6,000	
57		81,350	81,350	- Vac Truck (2)	162,700	
58		24,500	60,000	- 5YD Dump Truck (4)	120,000	
59				10YD Dump Truck	20,000	
60		15,300	30,000	- Backhoe (5)	60,000	
61				Well #4 Rebuild	35,000	
62				Well #1 Rebuild	50,000	
63	200	210,150	445,350	TOTAL CAPITAL OUTLAY Transfer to PW SB-11	482,700	-
			DEBT SERVICE			
65	21,317	21,350	21,350	Debt Service - Interest OECD	24,109	
66	100,980	101,000	102,000	Debt Service - Principal OECD	128,762	
67	10,078	10,300	10,300	Bond Payment - Interest LACOP	11,663	
68	7,500	7,500	7,500	Bond Payment - Principal LACOP	25,000	
69	41,828	42,000	42,000	Water Loan Tank 7 Principal IFA Loans	82,512	
70	45,389	45,500	45,500	Water Loan Tank 7 Interest IFA Loans	25,260	
						Page 21
71	80	80	155	Debt Service - Interest New Source Well Study	161	
72	1,313	1,313	1,313	Debt Service - Principal New Source Well Study	158	
73	228,485	229,043	230,118	TOTAL DEBT SERVICE	297,624	-
			INTERFUND TRANSFERS - OUT			
75	5,808	25,000	25,000	Water Fund Reserve	25,000	
76	177,292	-	-	Transfer to General Fund		
77	255,000	-	-	Loan to General Fund		
78	438,100	25,000	25,000	TOTAL INTERFUND TRANSFERS - OUT	25,000	-
			CONTINGENCY			
80		35,000	166,719	Operating Contingency	377,341	
81						
82	-	35,000	166,719	TOTAL CONTINGENCY	377,341	-
83	243,131	-	-	Ending balance (prior years)		
84		185,000	186,150	Reserved For Future Expenditures (equipment)		
85		23,072		UNAPPROPRIATED ENDING FUND BALANCE		
86	1,489,628	1,293,700	1,502,586	TOTAL REQUIREMENTS	1,996,974	-

WASTEWATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024				
Actual				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						
RESOURCES								
1						1		
2	184,623	265,000	406,000	Net Working Capital (accrual basis)	458,387		2	
3		-		OPD Vehicle Loan Repayment	-		3	
OTHER RESOURCES								
4							4	
5	2,100	1,400	1,400	Connection Charge	2,700		5	
6	701,862	724,000	763,820	Sewer Service	811,177		6	
7	4,404	2,500	2,500	Misc Income	5,000		7	
8	95,000			Loan repayment from General Fund	-		8	
9	8,032			Transfer from General Fund (ARPA)	-		9	
10	22,000	14,667	14,667	PW Overhead to Other Funds	14,667		10	
11	1,018,022	1,007,567	1,188,387	TOTAL RESOURCES	1,291,931	-	-	11
REQUIREMENTS								
PERSONNEL SERVICES								
12								12
13								13
14	54,612	81,300	69,000	Personnel Insurance	65,130			14
15	48,302	56,000	57,000	PERS	49,330			15
16	145,116	173,560	161,972	Wages	166,241			16
17	248,030	310,860	287,972	TOTAL PERSONNEL SERVICES	280,701	-	-	17
18	1.50	2.20	2.90	Total Full-Time Equivalent (FTE)	2.90	2.90	2.90	18
MATERIALS & SERVICES								
19								19
20	39,533	73,650	94,400	Materials & Supplies	96,400			20
21	30,354	28,000	45,000	Professional Services	49,000			21
22	62,456	63,250	60,000	Utilities	50,000			22
23	4,326	3,000	3,100	Dispatch Services LCSD	-			23
24	97,200	86,400	97,958	Administrative Overhead	107,667			24
25	1,150	1,500	1,500	Uniform Allowance	1,500			25
26	2,457	2,500	2,500	Vehicle Lease Moved to Capital Outlay	-			26
27	237,475	258,300	304,458	TOTAL MATERIALS & SERVICES	304,567			27
CAPITAL OUTLAY								
28								28
29				Vehicle Lease Moved from M&S	9,000			29
30		18,000		- Influent Pump (1)	18,000			30
31		8,000		- Blower (2)	8,000			31
32		60,000	60,000	- UV Light Fixtures 3X (3)	60,000			32
33		50,000		- Sieve Washer (4)				33
34		49,700	49,000	- Vac Truck (5)	98,000			34
35		15,000	20,000	- 5YD Dump Truck (6)	40,000			35
36	-	5,000	5,000	Building Maintenance	5,000			36
37	128	-		Plant Improvements/Design (ARPA FUNDS)				37
38	23,240	-		Collection System (ARPA Funds)				38
39	248	-	100,000	Inflow & Infiltration (ARPA FUNDS)				39
40	23,616	205,700	234,000	TOTAL CAPITAL OUTLAY	238,000	-	-	40
DEBT SERVICE								
41								41
42								42
43	10,078	10,300	5,000	Bond Payment - Interest	11,663			43
44	7,500	7,500	10,000	Bond Payment - Principal	25,000			44
45	-	-		Transfer to Gen- OPD Loan	-			45
46	17,578	17,800	15,000	TOTAL DEBT SERVICE	36,663	-	-	46
47								47
48	150,000	-	-	Loan to Gen FUND	-	-	-	48
49	150,000	-	-	TOTAL LOANS/ INTERFUND TRANSFERS - OUT	-	-	-	49
CONTINGENCY								
50								50
51		35,000	342,257	Operating Contingency	432,001			51
52								52
TOTAL CONTINGENCY								
53					432,001			53
54	-			Ending balance (prior years)				54
55			64,700	Reserved For Future Expenditures (equipment)				55
56		170,557	-	UNAPPROPRIATED ENDING FUND BALANCE				56
57								57
58	676,698	998,217	1,183,687	TOTAL REQUIREMENTS	1,291,931	-	-	58

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024				
Actual		Adopted Budget this 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							
			RESOURCES					
1							1	
2	30,581	40,000	63,396	Net Working Capital (accrual basis)	95,490		2	
3				OTHER RESOURCES			3	
4	29,050	29,050	48,648	Storm Water Service	51,664		4	
5	59,631	69,050	112,044	TOTAL RESOURCES	147,154	-	-	5
6				REQUIREMENTS				6
7				MATERIALS & SERVICES				7
9	1,053	5,000	7,000	Materials and Supplies	20,400			9
10			10,000	Professional Services				10
12	16,300	3,000	10,000	Administrative Overhead	21,267			12
15	17,353	8,000	27,000	TOTAL MATERIALS & SERVICES	41,667	-	-	15
16								16
17				CAPITAL OUTLAY - Transfer to PW SB-11				17
19		1,950	2,000	- Vac Truck (5)	4,000			19
20		500	2,000	- 5YD Dump Truck (6)	2,000			20
21				10YD Dump Truck	5,000			21
22				New Vehicle	1,000			22
23		350	400	- Backhoe (7)	800			23
24				Street Sweeper	10,000			24
25	-	2,800	4,400	CAPITAL OUTLAY - Transfer to PW SB-11	22,800	-	-	25
26								26
27		20,000	55,694	CONTINGENCY	82,687			27
28								28
29			2,800	Reserved For Future Expenditures (equipment)				29
30	42,278			Ending balance (prior years)				30
31		38,250	24,950	UNAPPROPRIATED ENDING FUND BALANCE				31
32	59,631	69,050	112,044	TOTAL REQUIREMENTS	147,154	-	-	32

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

This fund is authorized and established by resolution / ordinance number

Date can not be more than 10 years after establishment.

Review Year: 2029

Public Works Capital Outlay Reserve Fund				City of Oakridge		
Historical Data			DESCRIPTION Resources and Requirements	Budget FY 2023-2024		
Actual				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				
			RESOURCES			
			Transfer in from Wastewater	368,000		1
			Transfer in from Water	482,700		2
			Transfer in from Streets	109,000		3
			Transfer in from OIP	1,000		4
			Transfer in from Gen-Parks	17,700		5
			Transfer in from Stormwater	22,800		6
	-	-	TOTAL RESOURCES	1,001,200	-	-
			REQUIREMENTS			
			New Vehicles	30,000		9
	18,000		- Influent Pump (1)	18,000		10
	8,000		- Blower (2)	8,000		11
	60,000	60,000	- UV Light Fixtures 3X (3)	60,000		12
	49,700	49,000	- Vac Truck (5)	264,700		13
			10YD Dump Truck G26	45,000		14
	15,000	20,000	- 5YD Dump Truck (6)	162,000		15
	12,000	12,000	- Meters (100X)	12,000		16
	6,000	6,000	- Hydrants (2x)	8,000		17
	6,000	6,000	- Valves (2X)	6,000		18
	15,300	30,000	- Backhoe (5)	90,800		19
	-	50,000	New Equipment (Street Sweeper)	110,000		20
			Mower	3,350		21
			Salmon Creek Bathroom Upgrade	3,350		22
			Amphitheater Repair	10,000		23
			Well #4 rebuild (source water)	35,000		24
			Well #1 Rebuild (Source Water)	50,000		25
			Property Purchase	80,000		26
			Reserve for inflation of future costs	5,000		27
	-	15,300	TOTAL CAPITAL OUTLAY	1,001,200	-	-