

**FORM
OR-ED-SBH**

Notice of Supplemental Budget Hearing
Oregon Department of Revenue

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- For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.
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A public hearing on a proposed supplemental budget for **the City of Oakridge, for the**

current fiscal year, will be held at: **City Hall 48318 E 1st St., Oakridge, OR 97463**
and Via ZOOM
<https://us02web.zoom.us/j/3664311610>

The hearing will take place on Thursday December 7th at 6pm.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after 11/29/2023 at:

Oakridge City Hall 48318 E 1st St, Oakridge, OR Monday-Thursday 8am-4pm or at www.ci.oakridge.or.us

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: **General**

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. OCF Grant for WAC building	\$ 25,000	1. 100-18-400088 (WAC Oregon Community Foundation Grant)	\$ 25,000
2. OSFM Fuels Mitigation Grant	\$ 225,350	2. 100-00-400881 (Fuels Mitigation Grant Expense)	\$ 225,350
3. Donation from Banner Bank	\$ 20,000	3. 100-17-400166 (Building Maintenance)	\$ 20,000
4. Reserved for Future Expenditures (Parks)	\$ 3,000	4. 100-17-400166 (Building Maintenance)	\$ 3,000
5. TRT Funds	\$ 1,365	5. 100-17-400166 (Building Maintenance)	\$ 1,365

6. ARPA Funds	\$ 17,100	6. 100-17-400166 (Building Maintenance)	\$ 17,100
7. ARPA Funds	\$ 5,000	7. 100-11-400117 (memberships, dues, subscriptions)	\$ 5,000
8. Sale of Property	\$ 396,509	8. 100-00-499991 (Reserved for Future Expenditure)	\$ 396,509
9. Sale of Property	\$ 20,510	8. 100-00-499991 (Reserved for Future Expenditure)	\$ 20,510
10. ARPA Funds	\$ 9,789	10. 100-17-400078 (ARPA Expense Parks)	\$ 9,789
11. ODOE Solar Feasibility Study Grant	\$ 30,000	11. 100-18-400087 (WAC Dept of Energy Grant)	\$ 30,000
Revised Total Fund Resources	\$ 753,623	Revised Total Fund Requirements	\$ 753,623

Explanation of change(s):

1. An Oregon Community Foundation grant received for renovation of the WAC building.
2. An Oregon State Fire Marshal Fuels Mitigation grant received for wildfire prevention efforts.
- 3-6. Unforeseen additional expenses related to repairs of the Greenwaters Park Amphitheater.
7. Budgeting software to streamline the budget process that works with the city's new accounting software.
8. Revenue from the sale of the old public works building at 47899 Hwy 58, Oakridge, OR.
9. Revenue from the sale of property at 76410 Douglas St., Oakridge, OR.
10. ARPA funds from the FY23 Parks budget to remodel the Greenwaters Park bathrooms, not spent until FY24 due to timing of invoices.
11. An Oregon Department of Energy grant for a solar feasibility study for the WAC.

FUND: EMS		Expenditure—indicate	
Resource	Amount	Org. unit / Prog. & Activity, and Object class.	Amount
1. ARPA Funds	\$ 54,288	1. 232-00-400078 (ARPA Expenses)	\$ 54,288
2. OSFM Fuels Mitigation Grant	\$ 59,600	2. 232-00-400881 (Fuels Mitigation Grant Expenses)	\$ 59,600
Revised Total Fund Resources	\$ 113,888	Revised Total Fund Requirements	\$ 113,888

Explanation of change(s):

1. ARPA funds from FY23 not included in the approved budget for remodeling of the Fire Station.

2. An Oregon State Fire Marshal Fuels Mitigation grant received for wildfire prevention efforts.

FUND: Wastewater		Expenditure—indicate	
Resource	Amount	Org. unit / Prog. & Activity, and Object class.	Amount
1. Reserved for Future Expenditures	\$ 8,210	1. 622-00-400130 (Professional Services)	\$ 8,210
2. Reserved for Future Expenditures	\$ 1,403	2. 622-00-400130 (Professional Services)	\$ 1,403
Revised Total Fund Resources	\$ 9,613	Revised Total Fund Requirements	\$ 9,613

Explanation of change(s):

1. Unforeseen wastewater pump replacement.
2. Unforeseen generator repairs.

FUND: Water		Expenditure—indicate	
Resource	Amount	Org. unit / Prog. & Activity, and Object class.	Amount
1. Reserved for Future Expenditures	\$ 47,879	1. 620-00-400130 (Professional Services)	\$ 47,879
2. Reserved for Future Expenditures	\$ 2,105	2. 620-00-400130 (Professional Services)	\$ 2,105
3. Well #2 Improvements Loan	\$ 207,417	3. 620-00-400411 (Well #2)	\$ 207,417
Revised Total Fund Resources	\$ 257,401	Revised Total Fund Requirements	\$ 257,401

1. Replacement/rebuild of pressure relief valves.
2. Unforeseen generator repairs.
3. Loan to cover well #2 improvements.

FUND: OIP		Expenditure—indicate	
Resource	Amount	Org. unit / Prog. & Activity, and Object class.	Amount
1. Reserved for Future Expenditures	\$ 10,000	1. 390-00-400401 (Salmon Creek Trestle M&S)	\$ 10,000

2. Salmon Creek Trestle Bridge Grant	\$ 40,000	2. 390-00-400086 (Salmon Creek Trestle Bridge Grant)	\$ 40,000
3. Reserved for Future Expenditures	\$ 1,403	3. 390-00-400130 (Professional Services)	\$ 1,403
4. Sale of OIP Lot 20	\$ 28,212	4. 390-00-499991 (Reserved for Future Expenditure)	\$ 28,212
Revised Total Fund Resources	\$ 79,615	Revised Total Fund Requirements	\$ 79,615

Explanation of change(s):

1. Matching funds for the Oregon State Parks Salmon Creek Trestle Bridge feasibility study and design grant.
2. Oregon State Parks grant for the Salmon Creek Trestle Bridge feasibility study.
3. Unforeseen generator repairs.
4. Revenue from the sale of Oakridge Industrial Park (OIP) Lot 20.

FUND: Streets		Expenditure—indicate	
Resource	Amount	Org. unit / Prog. & Activity, and Object class.	Amount
1. Reserved for Future Expenditures	\$ 8,529	1. 230-00-400194 (Street Repairs)	\$ 8,529
2. Reserved for Future Expenditures	\$ 1,403	2. 230-00-400130 (Professional Services)	\$ 1,403
Revised Total Fund Resources	\$ 9,932	Revised Total Fund Requirements	\$ 9,932

Explanation of change(s):

1. Unforeseen additional expenses for the Cherry Street repairs.
2. Unforeseen generator repairs.