

December 7, 2023 at 6pm
City Council Meeting
Audio/Video Teleconference
Oakridge City Hall & Zoom
48318 E. 1st Street
Oakridge OR, 97463
REGULAR MEETING



1. CALL MEETING TO ORDER

2. Pledge of Allegiance

3. Roll Call

4. Additions, Corrections or Adjustments to the Agenda

5. Public Comment

Individual speakers must be recognized by the presiding officer, provide their name and city of residence, and are allowed up to 3 minutes to speak. The Council will not engage in lengthy discussion or make any decisions during public comment. The Council may take comments under advisement for discussion and action at a future Council meeting.

6. Mayor Comments / Announcements / Proclamations

7. Council Comments / Announcements

8. Consent Agenda

8.1 Minutes from previous City Council meeting(s) on: **11/16/23**

9. Appointments

9.1 3 Library Board applications for 2 positions

10. Executive Session under ORS 192.660(2)(e) - To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

10.1 Revised Offer on OIP Lot 22

11. Business from the City Council

11.1 Travel Lane County's "Eugene, Cascades & Coast Visitor Guide 2024"

11.2 Business Oregon Economic Development Guide & Site Selection Magazine 2024-2025

11.3 Aufderheide Scenic Bikeway Designation Letter of Support

11.4 US Forest Service's East Oakridge Fuels Reduction Strategy Overview

12. Business from the City Administrator

12.1 Request for Reconsideration of Council's Directives re: Committee Resolutions

12.2 Other city business updates

13. Items removed from the Consent Agenda

14. Ordinances and Resolutions (with Public Comment)

14.1 Ordinance 944 Vacation of Easement at 76296 Industrial Park Way

Ordinance 945 - Renewal of Franchise Agreement with Hunter Communications

15. Public Hearings

15.1 Resolution 18-2023 Supplemental Budget #1 for Fiscal Year 2023-2024

16. Department/Staff or Board/Committee/Commission Reports

16.1 Finance Report

16.2 Parks & Community Services Committee (Tarman or Rick Zylstra)

16.3 Public Safety Committee (Coker)

16.4 Charter Review Sub-Committee (Kinyon)

16.5 OEDAC (*Vacant* – CA will report)

16.6 Admin Committee (Kinyon or CA)

16.7 Library Board (*Vacant*)

16.8 WAC Funding Committee (Mayor Cutchen)

16.9 Mountain Bike Oregon ("MBO") 2023 Financial Impact Report

16.10 Oakridge Westfir Chamber of Commerce November Newsletter

17. Other Business

18. Public Comment

19. Adjourn

Citizens have four ways of attending and commenting at a City Council meeting:

- 1. Via Zoom on your computer or smartphone at: <https://us02web.zoom.us/j/3664311610>**
- 2. Via phone by dialing: 669-900-9128, then enter Meeting ID: 366 431 1610.**
- 3. Send comments by email to: cityadministrator@ci.oakridge.or.us by 2pm the day of the meeting.**
- 4. Attend in-person at Oakridge City Hall (48318 E. 1st Street).**

Detailed instructions are available at City Hall, on the city website, and the city Facebook page.

Videos of all City Council meetings can be found on YouTube at www.youtube.com/@cityofOakridgeCouncilComm8088

Accommodation for Physical Impairments: *In order to accommodate persons with physical impairments, please notify the City of any special physical or language accommodations you may require as far in advance of the meeting as possible. To make arrangements, Contact City Hall at 541-782-2258. For the hearing impaired, the City's TTD Number is 541-782-4232.*



November 16, 2023 @ 6:00 p.m.
Regular Session
City Hall Council Chambers and Zoom
48318 E 1st Street

MINUTES

1. Call Meeting to Order- 6:00 pm

Council Present: Councilors Dirk "Poncho" Tarman, Dawn Kinyon, Chrissy Hollett, Melissa Bjarnson, Michelle Coker, and Kelly Brewer.

Staff Present: City Administrator James Cleavenger, Finance Director Colleen Shirley, City Recorder Jackie Taylor, Community Development Director Rick Zylstra, and Fire/EMS Chief Scott Hollett.

2. Pledge of Allegiance

3. **Roll Call-** Mayor Cutchen was excused. Council President Kinyon will be running the meeting tonight.

4. Additions, Corrections or Adjustments to the Agenda

Councilor Kinyon- asked for updates on the TV Butte Letter and ODOT Permit for the Light Parade.

James-said three councilors were going to write a letter regarding TV Butte, still waiting on that and we did get the ODOT permit for the Hwy use for the Light parade.

5. Public Comment

Darin Harbick-he is a candidate for State Representative and wanted to introduce himself to Oakridge.

John Crowder-it warms his heart to see us say the Pledge of Allegiance.

Norine Marquardt-read a statement regarding homeless families in need in Oakridge.

Councilor Kinyon-read a letter from Kathy Holston Nichols regarding the use of the Community Building for the warming center.

6. Mayor Comments / Announcements / Proclamations

None.

7. Councilor Comments / Announcements

Councilor Hollett-the Fire Department is having Breakfast with Santa on December 2 and December 9 is the Light Parade.

James-there is a free Thanksgiving dinner from 11 am -1 pm at the Methodist Church. The annual holiday party is December 16th at 6pm, 6 awards will be given out. The Sugar Plum Festival is December 2-3 at the Grade school.

James-James recognized four city employees & Mayor Cutchen for Veteran's Day and thanked them for their service.

8. Consent Agenda

8.1 Minutes from previous City Council meeting on 11/2/2023

Motion: Councilor Tarman moved to approve the consent agenda. Councilor Brewer seconded the motion.

Coker (aye), Brewer (aye), Tarman (aye), Bjarnson (aye), Kinyon (aye), Hollett (aye). Motion passed 6-0.

9. Appointments-none

10. Executive Session under ORS 192.660 (2) (E) –to conduct deliberations with persons designated by the governing body to negotiate real property transactions.

In Executive Session: 6:16 pm

Back in Regular Session: 6:54 pm

10.1 Towerpoint offer to purchase interest in OIP cell tower lease

Councilor Kinyon-asked if there were any motions from the Executive Session.

Motion: Councilor Hollett moved to approve the offer from Towerpoint to purchase the Verizon Lease. Councilor Coker seconded the motion.

Coker (aye), Brewer (aye), Tarman (nay), Hollett (aye), Bjarnson (aye), Kinyon (nay). Motion passed 4-2

11. Business from the City Council

11.1 Sasquatch Duro Alcohol Permit for July 26-27, 2024

James- introduced the issue.

Motion: Councilor Brewer moved to approve the alcohol permit for the Sasquatch Duro Bike race on July 27th, 2024. Councilor Hollett seconded the motion.

Bjarnson (aye), Hollett (aye), Tarman (aye), Kinyon (aye), Coker (aye), Brewer (aye). Motion passed 6-0.

11.2 Draft Fee Waiver Policy

Councilor Hollett-introduced the issue.

Councilor Brewer-would like to see something in there about falsifying event details, she would like an honesty disclaimer in the asterisk section.

Motion: Councilor Brewer moved to approve the draft fee waiver policy, adding the amendment about falsifying reports and direct the CA to codify and implement it. Councilor Coker seconded the motion.

After discussion, it was determined that each event will be counted as one request, not by each day of the event.

James-he has no objections to the proposed policy because it will make it less political, but he gave some additional options for Council to consider.

Bjarnson (aye), Hollett (aye), Tarman (aye), Kinyon (aye), Coker (aye), Brewer (aye). Motion passed 6-0.

11.3 Discussion of potentially cancelling the December 21st City Council Meeting

James-read the issue and has no objections to the idea.

Motion: Councilor Hollett moved to cancel the December 21, 2023 City Council Meeting. Councilor Brewer seconded the motion. Councilor Kinyon-asked James if he could fill the agenda for the first meeting in December?

James-Yes, he can.

Hollett (aye), Tarman (aye), Coker (aye), Brewer (aye), Bjarnson (aye), Kinyon (aye). Motion passed 6-0

11.4 WeRSharp fee waiver request for GWP Community Building for 11/22/2023

James-this item is moot now with the passing of agenda item 11.2.

12. Business from the City Administrator

12.1 Letter to State Legislature regarding Recreational Immunity

James-introduced the issue.

Councilor Kinyon-appreciates the letter that James and the Mayor put together.

Motion: Councilor Brewer moved to approve the letter to the State Legislature and the League of Oregon Cities urging that they take legislative action to protect Recreational immunity. Councilor Tarman seconded the motion.

Brewer (aye), Bjarnson (aye), Tarman (aye), Kinyon (aye), Hollett (aye), Coker (aye). Motion passed 6-0

12.2 Transient Lodging Tax on Short Term Rentals

James-read the issue. Most cities are now doing this.

This is a tax for all motels, hotels and short term rentals.

Colleen-updated the council on how many short term rentals we have inside city limits, of the 50 or so only a couple of them have even got a business license.

Motion: Councilor Brewer moved to direct the CA to draft an Ordinance to impose a tax on short term rentals for council's future consideration. Councilor Tarman seconded the motion.

Hollett (nay), Tarman (aye), Bjarnson (aye), Kinyon (aye), Coker (aye), Brewer (aye). Motion passed 5-1

12.3 Other City business updates

James-we were awarded a \$25,000 Grant from Oregon Community Foundation for the WAC remodel.

13. Items removed from the Consent Agenda-none

14. Ordinances and Resolutions

14.1 Resolution 17-2023 Committee Meeting Expectations

James-read the issue.

Councilor Kinyon-she is against this, she missed the last meeting when this was discussed. We already have the council code of conduct, this covers a lot of the Oregon Law.

Motion: Councilor Coker moved to approve the 1st reading of Resolution 17-2023. Councilor Brewer seconded the motion.

Brewer (nay), Kinyon (nay), Hollett (nay), Tarman (aye), Bjarnson (nay), Coker (aye). Motion failed 2-4

15. Public Hearings-none

16. Staff and Board/Committee/Commission Reports

16.1 Finance Report

Colleen-she wasn't able to get the report together, we are having problems with Asyst. The report will be given at the next Council meeting.

16.2 Police Report

Mikal-the report was handed out.

16.3 Fire/EMS Report

Chief Hollett-gave the Fire/EMS Report.

16.4 Public Works Report

Rick-gave the Public Works report.

16.5 Oakridge-Westfir Chamber of Commerce October Newsletter – not discussed

17. Other Business - None

18. Public Comment

Rick Skolaski-asked about the infrastructure in Oakridge and how old it is.

Keith Robinson-he is supportive of the short term rental tax.

19. Adjourn 8:26 pm

Signed: _____
Bryan Cutchen, Mayor

Signed: _____
Jackie Taylor, City Recorder

Business of the City Council

City of Oakridge, Oregon

December 7, 2023

Agenda Title: Committee Appointments

Agenda Item No: 9.1

Proposed Council Action: Approve committee appointments

Exhibit: (1) Applications
(2) Committees spreadsheet

ISSUE:

Consider applicants for Committee/Commission/Board appointments. There are 3 applicants for 2 open seats on the Library Board. Their applications are included in the Council Packet and they will be present at the council meeting.

FISCAL IMPACT: None

OPTIONS: (1) Approve the appointment(s)
(2) Do not approve the appointment(s)

CITY STAFF RECOMMENDATION: No position taken

LIBRARY BOARD RECOMMENDATION: **Unknown***

**At this time, the Library Board has declined to make a recommendation to City Council. If this changes, I will let the Council know at the City Council meeting.*

RECOMMENDED MOTION(S):

"I move we appoint _____ (Laurie Patty or Jeri Reed or Carina Schorer) to Seat 1 of the Library Board for a term expiring in December of 2027."

"I move we appoint _____ (Laurie Patty or Jeri Reed or Carina Schorer) to Seat 3 of the Library Board for a term expiring in December of 2025."

COMMITTEES - As of 12/01/2023

Resolution: 04_2023	17-2020	18-2020	06_2022	N/A	state law	15-2020	07_2022	Ord 32&751	16_2023	N/A
	Admin.	Public Safety	Audit	Charter Review (Sub-C)	Budget	Library Board	RTMP & TRT	Planning Commission	OEDAC	WAC (Sub-C)
Staff:	CA (s)	PD & FD Chiefs, CSD, HRFD, Westfir, School,	Finance Director (ex officio)		CA, Dept Heads	Library Coordinator	Finance Dir & CA (non-voting)	CA, CSD	CA, CSD	CA
Meeting Dates:	3rd Wednesday at 6pm	4th Tuesday at 6pm	4th Monday at 5pm	2nd & 4th Thursdays at 6pm	Varies	2nd Tues every other month at 5-15	1st Tuesday at 7pm	3rd Tuesday at 7pm	2nd Wednesday at 5pm	1st Monday at 5:30
Councilor	Kinyon	Coker	Bjarnson & Kinyon	Kinyon	ALL	?	Kinyon (S)	N/A	?	Hollett
Chair:	Tarman	Ackland	Kinyon	McNatt	Coker	Georgi Samuelson (Librarian)	Metcalf	Gobelman	Ackland	Hollett
TERMS:	3 year terms	3 year terms	2 year terms	N/A	3 year terms	3 year terms	3 year terms	4 year terms	3 year terms	N/A
Seat 1 2024, 2027	OPEN	David Ackland	Brenna Chrisman (Budget)	Matthew McNatt	Lisa Samuelson	3 applicants	James Winkelman	James Winkelman	Kevin Gobelman	Sheri Kendall
2024, 2027	Cyma Lovell-Beers	OPEN	X	Altemus-Pope	OPEN	Cyma Lovell-Beers	Mike Leander(vc)	Kevin Gobelman	Rustie Ackland	Bobbie Whitney
2022, 2025,	OPEN	Marietta Thompson	X	Jan Christensen	Lynda Kamerrer	3 applicants	Meagan Metcalf	Meagan Metcalf	Sarah Altemus-Pope	Bev McCulley
2022, 2025,	OPEN	"Tink" Marquardt	X	Sue Cathcart	Cyma Lovell-Beers	applicants	Kelly Wynant	Stan Barenboim	sec-Kelly Wynant	Lloyd-Parks
2023, 2026,	Jeri Reed	OPEN	X	Chris Winchester	Jan Christensen	Annie Brown	OPEN	John McClelland	Mary Rivera	Lauri O'Neill
2023, 2026,	Chris Winchester	Marty Scott - VC	X	Jeri Reed	vc-Brenna Chrisman	Terry DeLoach	OPEN	OPEN	VC - JT Flowers	Marietta Thompson
Seat 7 2025		Hazel dell Rep		Kathy Holston	Linda Dunham			Donald Grant	Michelle Emmons Chamberlain	Jeff Reed
Seat 8		Mayor Williams		OPEN (up to 15)						"Tink" Marquardt
Seat 9		Dave McGrath -				*Applicants				
Seat 10								term ends 2024		



City of Oakridge form for Individual Volunteer Activity

Those applying to be appointed to Council Boards or Committees are required to be present at Council Meeting for Appointment. Contact City Hall to confirm date.

Committee or type of volunteer work you are interested in: Library Board

Name: Carina Schorer

Address: 76266 Garden Rd

Is your residence in the City of Oakridge: YES NO

Telephone where you can be reached: 541968-2391

Employer/Occupation: 3 Legged Crane /server

E-mail Address: ccschorer@gmail.com

Do you have any special training, experience, knowledge or abilities that are related to this position or that would help the work of this position:

I work well with people & feel like I could ~~make a~~ ^{be a} positive addition to the library board

In order to do a brief background check, please provide the following information:

Date of Birth:

Place of Birth: San Rafael, CA

I understand that I will be responsible and liable for damage or injury to any persons or property resulting from my actions during this activity. I shall indemnify, hold harmless and release the City of Oakridge, its employees, agents and representatives against any and all damages, claims, demands actions, causes of action, costs, and expenses of whatsoever nature as a result of my actions during this activity and will notify the City in the event a third party is injured as a result of this activity.

I, the undersigned participant, acknowledge that I have read and understand the above release.

Participant Name (Printed): Carina Schorer

Participant Signature: Carina Sch

Date: 11/7/2023



If participant is under age 18, a parent or guardian must sign this form.

As the parent or legal guardian of the above-listed minor, I hereby grant permission for my child to participate in the volunteer service program described above. My signature below represents that I have read, understand the consent to the terms and conditions of this document.

Parent/Guardian Name (Printed):

Relationship to participant:

Parent/Guardian signature:

Date:

If applying for a Board or Committee, please tell us why you are interested in serving.

See page 1

Please check mark any other City Committees, Boards, or Commissions Seat you are currently holding and/or any other City Committees, Boards, or Commissions Seat you are applying for below:

- | | | | | | |
|--------------------------|--------------------------|---|-------------------------------------|--------------------------------------|--------------------------|
| Planning Commission | <input type="checkbox"/> | Budget Committee | <input type="checkbox"/> | Wac Subcommittee | <input type="checkbox"/> |
| Administration Committee | <input type="checkbox"/> | Library Board | <input checked="" type="checkbox"/> | Parks & Community Services Committee | <input type="checkbox"/> |
| Public Safety Committee | <input type="checkbox"/> | Economic Development Advisory Committee | <input type="checkbox"/> | Rural Tourism & Marketing | <input type="checkbox"/> |



City of Oakridge form for individual Volunteer Activity

Those applying to be appointed to Council Boards or Committees are required to be present at Council Meeting for Appointment. Contact City Hall to confirm date.

Committee or type of volunteer work you are interested in:

Library Board

Name:

Jeri A. Reed

Address:

47884 Hwy 58, Oakridge OR 97463

Is your residence in the City of Oakridge: YES

NO

Telephone where you can be reached:

541 206 3758

Employer/Occupation:

U of O Early Childhood CARES

E-mail Address:

willow.works.reed@gmail.com

Do you have any special training, experience, knowledge or abilities that are related to this position or that would help the work of this position:

Skills at fundraising.

In order to do a brief background check, please provide the following information:

Date of Birth:

Place of Birth:

I understand that I will be responsible and liable for damage or injury to any persons or property resulting from my actions during this activity. I shall indemnify, hold harmless and release the City of Oakridge, its employees, agents and representatives against any and all damages, claims, demands actions, causes of action, costs, and expenses of whatsoever nature as a result of my actions during this activity and will notify the City in the event a third party is injured as a result of this activity.

I, the undersigned participant, acknowledge that I have read and understand the above release.

Participant Name (Printed):

Jeri A Reed

Participant Signature:

[Handwritten Signature]

Date:

11 2 23

11/2/23 RECEIVED



If participant is under age 18, a parent or guardian must sign this form.

As the parent or legal guardian of the above-listed minor, I hereby grant permission for my child to participate in the volunteer service program described above. My signature below represents that I have read, understand the consent to the terms and conditions of this document.

Parent/Guardian Name (Printed):

Relationship to participant:

Parent/Guardian signature:

Date:

If applying for a Board or Committee, please tell us why you are interested in serving.

To help with fundraising and encouraging people to use the library

Please check mark any other City Committees, Boards, or Commissions Seat you are currently holding and/or any other City Committees, Boards, or Commissions Seat you are applying for below:

Planning Commission

Budget Committee

Wac Subcommittee

Administration Committee

Library Board - Applying

Parks & Community Services Committee

Public Safety Committee

Economic Development Advisory Committee

Rural Tourism & Marketing

Charter Review Board



City of Oakridge form for Individual Volunteer Activity

Those applying to be appointed to Council Boards or Committees are required to be present at Council Meeting for Appointment. Contact City Hall to confirm date.

Committee or type of volunteer work you are interested in:

Name: (Library Board) Laurie Patty
Address: Oakridge, OR 97463 48339 7th St

Is your residence in the City of Oakridge: YES NO

Telephone where you can be reached: 541-914-9317

Employer/Occupation: Retired

E-mail Address: lgpatty1@mac.com

Do you have any special training, experience, knowledge or abilities that are related to this position or that would help the work of this position:

I have been a library volunteer for most of 2022 and enjoy the people and learning how libraries work and serve our community. As a retired retail business owner, helping people will always be in my wheelhouse.

In order to do a brief background check, please provide the following information:

Date of Birth: Place of Birth: Sunbury, PA

I understand that I will be responsible and liable for damage or injury to any persons or property resulting from my actions during this activity. I shall indemnify, hold harmless and release the City of Oakridge, its employees, agents and representatives against any and all damages, claims, demands actions, causes of action, costs, and expenses of whatsoever nature as a result of my actions during this activity and will notify the City in the event a third party is injured as a result of this activity.

I, the undersigned participant, acknowledge that I have read and understand the above release.

Participant Name (Printed): Laurie A. Patty

Participant Signature:

Date: 12/07/2022



If participant is under age 18, a parent or guardian must sign this form.

As the parent or legal guardian of the above-listed minor, I hereby grant permission for my child to participate in the volunteer service program described above. My signature below represents that I have read, understand the consent to the terms and conditions of this document.

Parent/Guardian Name (Printed):

Relationship to participant:

Parent/Guardian signature:

N/A

Date:

If applying for a Board or Committee, please tell us why you are interested in serving.

I Love books and people. I began volunteering at my hometown library as a child and realize the value to the community goes beyond books on the shelves.

Please check mark any other City Committees, Boards, or Commissions Seat you are currently holding and/or any other City Committees, Boards, or Commissions Seat you are applying for below:

Planning Commission

Budget Committee

Audit Committee

Administration Committee

Library Board

Parks & Community Services Committee

Public Safety Committee

Economic Development Advisory Committee

Rural Tourism & Marketing

WAC Subcommittee

Business of the City Council

City of Oakridge, Oregon

December 7, 2023

Agenda Title: Travel Lane County's
"Eugene, Cascades & Coast Visitor Guide
2024"

Proposed Council Action: A motion from
the floor to approve

Agenda Item No: 11.1

Exhibit(s): 2023 Travel Lane County's Eugene,
Cascades & Coast Visitor Guide (Oakridge
section)

Author(s): CA

ISSUE:

Last year, the city paid \$2,895.00 to Travel Lane County to have Oakridge included in the 2023 edition of the "Eugene, Cascades & Coast Visitor Guide," which is distributed in a magazine-style print form and online at: www.eugenecascadescoast.org/ and www.eugenecascadescoast.org/plan/get-a-free-visitor-guide/ (a copy of the 2023 Oakridge section is also attached as an Exhibit). This deal included allowing local businesses to purchase 9 "tiles" for \$185 each. Travel Lane County staff takes care of the outreach and sales to the local businesses for the tile ads as well as all the design/production work. We are allowed to edit and approve the community description and photos used. For the 2024 edition, prices have increased and there are 2 options:

Option 1: **\$3,335** for a 1-page community description and 1 page for 9 business tiles at \$190 per tile (same amount of space in the magazine as last year).

Option 2: **\$6,170** for a 2-page community description and 2 pages for 18 business tiles at \$190 per tile (double the amount of space as last year, based on a 15% discount for the 2nd page).

We can use TRT and/or RTMP* funds. (*We are expecting to receive \$31,533 in RTMP funds soon)

FISCAL IMPACTS: \$3,335 or \$6,170 (in TRT and/or RTMP funds)

OPTIONS: Approve or reject the offer

STAFF RECOMMENDATION: Option 1

RECOMMENDED MOTION: "I move to approve \$_____ (\$3,335 or \$6,170) in _____ (TRT and/or RTMP) funds for the 2024 edition of Travel Lane County's Eugene, Cascades & Coast Visitor Guide."

STRATEGIC THEMES/GOALS INVOLVED:

Theme 3 (Strong Economy), Goal #1: Improve the City's economy by focusing on increasing living-wage jobs, training, and education opportunities for Oakridge residents.

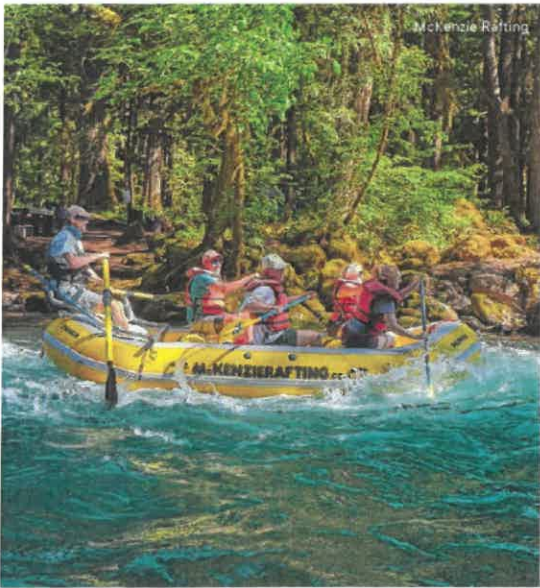
Theme 3 (Strong Economy), Goal #2: Sustainably develop and market the recreational tourism industry in a way that benefits local business and residents.

Theme 3 (Strong Economy), Goal #3: Improve the city's economy by creating an atmosphere open to business.

CASCADE MOUNTAINS



Terwilliger Hot Springs



McKenzie Rafting



Westfir Lodge and Mountain Market



The Cascade Mountains offer many ways to enjoy rivers, lava landscapes, soul-soothing trails, and thrilling peaks and valleys. Oakridge and Westfir offer a home for the adventurer at heart with exhilarating mountain biking trails, challenging hikes that will lead to peaks with views for miles, and many snow-sport activities. You can find immense beauty in this area's flowing waterfalls, scenic bikeways, whitewater rafting, drift-boat fishing and rustic cabins. Whatever the season, the Cascade Mountains are rewards those willing to step off the beaten path to discover its wonders.

VISITOR INFORMATION

McKenzie River Chamber of Commerce
 48318 E 1st St, Oakridge
 541.896.3330
 mckenziechamber.com

City of Oakridge
 48318 E 1st St, Oakridge
 541.313.6758
 ci.oakridge.or.us

Oakridge/Westfir Chamber of Commerce
 48284 Hwy 58, Oakridge
 541.313.6758
 oakridgechamber.com



PREVIOUS PAGE, CLOCKWISE FROM TOP: MELANIE GRIFFIN (2); JACOB PAGE, THIS PAGE FROM TOP: MELANIE GRIFFIN; COLIN MORTON

EXPLORE MCKENZIE RIVER

MUST DO ACTIVITIES

- Fly fish the McKenzie River
- Bike or hike McKenzie River Trail
- Raft the McKenzie River
- Visit spectacular waterfalls
- Drive the three Scenic Highways (126, 242, 19)
- Play 18 holes at nationally ranked Tokatee Golf Club
- Soak In Belknap or Terwilliger Hot Springs
- Bike or hike the new O'Leary Trail
- Road bike Highways 19 and 242
- Enjoy one of the area's Art/Craft Festivals
- Experience winter sports nearby

MCKENZIECHAMBER.COM



MCKENZIE RIVERSIDE COTTAGES

Tucked along the bank of the McKenzie River rests a row of charming, historic cottages & lodge suites. Create memories amid the romance of this pristine and natural environment.

54468 McKenzie River Dr | Blue River
541.822.3715 | 800.823.3715
mckenzie-riversidecottages.com



MCKENZIE RIVER RAFTING AND FISHING TRIPS

We meet less than an hour from Eugene on the beautiful McKenzie River for our half- and full-day trips. Our professional guides are experienced, conscientious and courteous. Join us!

A Helfrich Outfitter | 541.726.5039
mckenzierrafting.com | jonnie@helfrich.com



MCKENZIE RIVER LAVENDER

Experience the beauty and aroma of lavender while exploring our lavender farm along the McKenzie River. Fresh-cut bouquets, U-pick, lavender products, and lavender plants available.

Lavender Bloom - July 7-9, 2023

40882 McKenzie Hwy | Waltherville
541.736.6975 | mckenziertverlavender.com

MCKENZIE RIVER EVENTS

Rushing Waters, Natural Wonders 2023

WOODEN BOAT SHOW

April 22, 10 a.m. - 4 p.m.

Eagle Rock Lodge - 49198 McKenzie Hwy. (milepost 34.5)

TOKATEE ANNIVERSARY CELEBRATION

June 30, 2 p.m. - 11 p.m.

Tokatee Golf Club - 54547 McKenzie Hwy. (milepost 47.5)

LAVENDER BLOOM

July 7 - 9, 10 a.m. - 4 p.m.

McKenzie River Lavender - 40882 McKenzie Hwy. (milepost 15.5)

WALTERVILLE FAIR & WADDLE

September 9, 8 a.m. - 3 p.m.

Waltherville Community Center - 39259 Camp Creek Rd. (milepost 12.5)

MCKENZIE CHRISTMAS BAZAAR

December 2, 9 a.m. - 3 p.m.

Waltherville Community Center - 39259 Camp Creek Rd. (milepost 12.5)

JOIN US FOR FAMILY FUN!

Take Hwy. 126 East, Exit 194A from I-5

WWW.MCKENZIECHAMBER.COM

Sponsored by McKenzie River Chamber

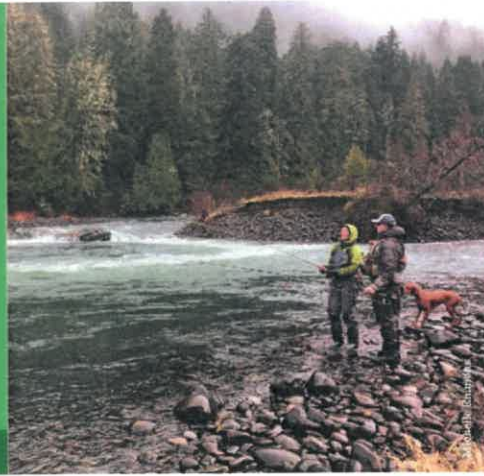
EXPLORE OAKRIDGE & WESTFIR

THE SMALL MOUNTAIN TOWNS OF OAKRIDGE AND WESTFIR ARE SURROUNDED BY OVER 750,000 ACRES OF NATIONAL FOREST LAND.

We are above the fog and below the snow, creating opportunities in fall, winter and early spring to hike, fish, forage for mushrooms and see wildlife up close. During peak season, mountain biking, road cycling, paddling, OHV riding and disc golf are popular pursuits. Spend time enjoying intimate music venues, handcrafted beers and spirits, art walks, festivals and the museum. And find all the amenities you need, including lodging, camping, RV parks, meals and groceries, gas, shuttle and guide services, nearby skiing and snowboarding, equipment rentals, outdoor gear and bike shop, plus a convenient boat ramp at Greenwaters Park.

CI.OAKRIDGE.OR.US

OAKRIDGECHAMBER.COM



THE 3 LEGGED CRANE

Nestled in the beautiful mountain town of Oakridge, featuring traditional cask & Euro/American style beers, Fish n Chips leading a diversely crafted pub menu. Come and enjoy the Cascades and treat yourself to the rustic charm of an old world Pubhouse!

48329 E 1st St. (Uptown) | Oakridge
541.782.2024 | 3leggedcrane.com



ARBOR INN MOTEL

A small mom and pop motel managed by friendly Inn keepers, Arbor Inn Motel is modestly priced, clean, dog friendly, and bike friendly, with updated rooms and free wi-fi and breakfast. They also offer short term and long term RV sites.

48229 OR-08 | Oakridge
541.782.2011



COG WILD BICYCLE TOURS & SHUTTLES

Join us for year-round outdoor adventure: Guided single day and multi-day mountain bike rides + skills instruction + shuttles to the popular trailheads + Nordic ski and snowshoe outings in winter

48241 E First St | Oakridge
541.383.7002 | cogwild.com



OAKRIDGE ART COUNCIL GALLERY

The Oakridge Art Council is a nonprofit established in 2019. Our gallery exhibits the finest in local art. Please invest in our emerging artists.

Open weekends 12 to 5 PM.

48313 OR-08 | Oakridge
541.606.8983 | facebook.com/oakridgeartwalk



OAKRIDGE MOUNTAIN HOUSE VACATION RENTAL

Our "Mountain House" vacation rental is walking distance to downtown Oakridge and the Salmon Creek trail. Enjoy five bedrooms, mountain views, fireplace, two fenced yards, bike storage, a fully stocked kitchen and sauna. Book Today!

Alpha Omega LLC | 2936 W 10th | The Dalles
541.647.0731 | airbnb.com/h/oakridgemountainhouse



OAKRIDGE TRAILS ALLIANCE

The Oakridge Trails Alliance is a non-profit volunteer stewardship organization building community by maintaining and enhancing recreational trails in the Middle Fork Hanger District of the Willamette National Forest.

oakridgetrailsalliance.org
541.913.4318 | info@oakridgetrailsalliance.org



WILLAMETTE LANES

Bowling: \$3.50 per game per person, \$2.00 shoes. Kids 10 and under bowl free just pay for shoes. Pool and arcade available. Food and drink coming soon. Party rentals available; please call for details. Hours may vary depending on season.

47707 Hwy 58 | Oakridge
Businesses: 438.675.8179 | Cell: 541.643.6626



WILLAMETTE MOUNTAIN MERCANTILE

Oakridge Bike Shop and outdoor store offer sales and bike demos for visitors seeking to explore the "Mountain Bike Capital" of the PNW. Friendly staff on hand to help you plan your biking, camping, disc golf, xc-ski and snowshoe adventure.

48060 Hwy 58 | Oakridge
541.782.1800 | oakridgebikeshop.com



VACATION RENTAL IN UPTOWN OAKRIDGE

Entire three bedroom, two bath home for rent with secured garage to store all of your adventure gear. Biking, hiking, snow sports and amazing views await your arrival. Find us on Airbnb and VRBO.

VRBO.com | Property ID: 1E35397
airbnb.com/h/t2h-in-uptown

Sponsored by Oakridge/Westfir Chamber and the City of Oakridge

OAKRIDGE & WESTFIR

The towns of Oakridge and Westfir have won the hearts, minds and wheels of outdoorsy types from around the world. Almost 400 miles (644 km) of trails in the surrounding Willamette National Forest offer mountain bikers and hikers of all levels plenty of room to get out and explore.

The classic **Alpine Trail** makes the must-do list of single-track enthusiasts — a rolling, 15-mile (24-km) descent of more than 4,500 feet (1,372 m) through switchbacks, meadows and Douglas fir. The fast and flowing **Lawler Trail** offers 10.4 miles (16.7 km) of steep pitches and technical sections with great views. More options for hikers and bikers alike include nearby **Waldo Lake Trail** (also known as Jim Weaver Trail), 20 miles (32.1 km), and the Willamette Tier section of the **Oregon Timber Trail**. The new **Old Mill Disc Golf Course** offers 18 holes with a lot of variety in landscape and difficulty, and **Salt Creek**

Falls offers stunning views from an ADA-accessible platform just a short distance from the parking lot. In the snowy season, **Salt Creek Sno-Park** offers sledding and snowshoeing while nearby **Willamette Pass** offers skiing and snowboarding. Stay overnight at the **Westfir Lodge** and **Mountain Market** near the **Office Covered Bridge**, and take advantage of a guided rafting, hiking or snowshoeing trip with the **Cascades Outdoor Center** or from one of the many local guides and outfitters in the area.

Off the trail, raise a glass at the **3 Legged Crane** pub and brewhouse. The family friendly brewery serves as a social hub and features live music each week. The menu includes bangers and mash, fish and chips, and tempting desserts. Plan to visit during a community event that celebrates local heritage or the arts, including the 70th annual **Tree Planting Festival**, the **Keg & Cask Festival** or summer **Concerts in the Park**.



Alpine Trail

3 Legged Crane Pub and Brewhouse



FROM TOP: TURELL GROUP; MELANIE GRIFFIN



Explore Scenic Byways



Takoda's Restaurant & Blue Sky Market

FOOD & DRINK

RESTAURANTS

McKENZIE RIVER

Obsidian Grill Restaurant at McKenzie General Store
 American, Northwest
 91837 Taylor Rd.
 McKenzie Bridge
 541.822.3221
 Lunch, Dinner \$8

Takoda's Restaurant
 American, Northwest.
 Pizza
 91806 Mill Creek Rd.
 Milepost 475, McKenzie Hwy, Blue River
 541.822.1153
 Lunch, Dinner \$8

BREWERIES & TAPHOUSES

OAKRIDGE

3 Legged Crane Pub and Brewhouse
 American, Breweries & Taphouses
 46329 E 1st St, Oakridge
 541.782.2024
 Lunch, Dinner \$8

COFFEE, BAKERIES & DESSERTS

OAKRIDGE

Lion Mountain Bakery Cafe
 47781 Hwy 58, Oakridge
 541.782.5797
 Breakfast, Lunch \$

ART GALLERIES & STUDIOS

Oakridge Art Council
 48513 Hwy 58, Oakridge
 oakridgeartcouncil@gmail.com

OUTDOOR ADVENTURES

CYCLING GROUPS, GUIDES & SHUTTLES

McKENZIE BRIDGE

Horse Creek Lodge & Outfitters
 56228 Delta Dr, McKenzie Bridge
 541.822.3243
 horse-creek.com

WESTFIR

Cascades Outdoor Center
 47365 1st St, Westfir
 541.246.9007
 cascadesoutdoorcenter.com

WILDLIFE & ANIMAL VIEWING

OAKRIDGE

Willamette Fish Hatchery
 76389 Fish Hatchery Rd.
 Oakridge
 541.782.2933
 myodfw.com/willamette-hatchery-visitors-guide

SHOPPING

McKenzie General Store
 91837 Taylor Rd, Blue River
 541.822.3221
 mckenziegeneral.com

SPORTS & RECREATION

GOLF COURSES

McKENZIE RIVER

Tokatee Golf Club
 54947 McKenzie Hwy
 Blue River
 541.822.3220
 tokatee.com

FISHING & RAFTING GUIDES

McKENZIE RIVER

A. Helfrich Outfitter
 McKenzie River
 541.726.5039
 helfrich.com

High Country Expeditions
 541.822.8288
 highcountryexpeditions.com

Horse Creek Lodge & Outfitters
 56228 Delta Dr, McKenzie Bridge
 541.822.3243
 horse-creek.com

McKenzie River Guides Association
 mckenzieguides.com

OAKRIDGE

Cascades Outdoor Center
 47365 1st St, Westfir
 541.246.9007
 cascadesoutdoorcenter.com

FOOD & DRINK KEY
 \$: under \$10 \$\$: \$10-\$30 \$\$\$: over \$30

MICHAEL SHERMAN

Business of the City Council

City of Oakridge, Oregon

December 7, 2023

Agenda Title: Business Oregon Economic Development Guide Magazine 2024-2025

Agenda Item No: 11.2

Proposed Council Action: A motion from the floor to approve

Exhibit(s): Media Kit & Content Plan

Author(s): CA

ISSUE:

We have been offered the opportunity to place a full 1-page ad in the *inside front cover* (this option is being “held” for us until the end of the week) of Business Oregon’s 2024-2025 (a *two-year* publication) “Economic Development Guide & Site Selection Magazine.” The Guide will be published at the end of January and used for the next two years by Business Oregon as one of their primary marketing tools in business recruitment for the state. It will be in both print (over 12,500 copies) and digital format, with a direct mail component to over 10,000 people, including business executives considering moving their businesses to Oregon. Around 2,500 copies will also be distributed by Business Oregon at trade shows, site visits, conferences, etc. over the next two years. The Media Guide & Content Plan are attached and the 22-23 Guide can be viewed at: <https://siterelection.com/cc/Oregon/2022/digital.html#page=1>

Here are the two options for a full-page advertisement, which would be due by 1/19/24:

Option 1: \$7,500 for a 1 full page ad inside the front cover.

Option 2: \$5,700 for a 1 full page ad somewhere else in the magazine (randomly selected)

We can use OIP, TRT, and/or RTMP* funds. (*\$31,533 in RTMP funds expected soon)

FISCAL IMPACTS: \$7,500 or \$5,700 (in OIP, TRT, and/or RTMP funds)

OPTIONS: Approve or reject the offer

STAFF RECOMMENDATION: Option 1, with the majority of funds from the OIP Fund

RECOMMENDED MOTION: “I move to approve \$_____ (\$7,500 or \$5,700) in _____ (OIP, TRT, and/or RTMP) funds for an ad in the 2024-2025 Economic Development Guide & Site Selection Magazine.”

STRATEGIC THEMES/GOALS INVOLVED:

Theme 3 (Strong Economy), Goal #1: Improve the City's economy by focusing on increasing living-wage jobs, training, and education opportunities for Oakridge residents.

Theme 3 (Strong Economy), Goal #2: Sustainably develop and market the recreational tourism industry in a way that benefits local business and residents.

Theme 3 (Strong Economy), Goal #3: Improve the city's economy by creating an atmosphere open to business.

2024 MEDIA KIT

OREGON



EXPANDED REACH



Across all Conway Data social media channels

SITESELECTION.COM/CC/OREGON



12,500
TOTAL PRINTED COPIES

12,500 printed copies of the Business Oregon Economic Development Guide will be distributed for 24 consecutive months.

10,000
DIRECT MAILED

10,000 copies of the Business Oregon Economic Development Guide will be direct mailed to corporate targets within the Site Selection magazine subscriber database.



2,500
PRINTED COPIES

2,500 copies to be distributed by the Business Oregon Economic Development, at trade shows, direct fulfillment, and through Oregon stakeholders and advertisers.



SITE SELECTION INVESTOR WATCH

Digital distribution to Site Selection Investor Watch subscribers



Print distribution at the IAMC forums and other Conway Events

EXPANDED IMPACT



DATA ANALYSIS

Demographic, business climate and labor force analysis



CROSS BORDER INVESTMENT TRENDS

Detailed reporting and analysis of Oregon's specific cross-border investment trends



COMPETITIVE ADVANTAGES

Actionable analysis of Oregon's competitive advantages



INDUSTRY REPORTS

Developing Oregon's specific in-depth industry reports

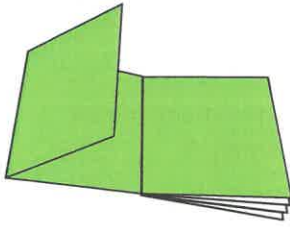


EXECUTIVE INTERVIEWS

Interviews of C-Suite executives expanding in Oregon

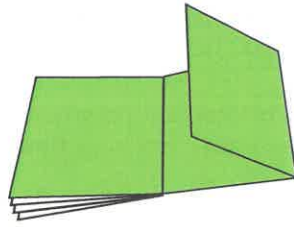
AD INSERTIONS, SIZE OPTIONS & RATES

Includes multi-panel gatefolds, full-page ads, and fractional ads



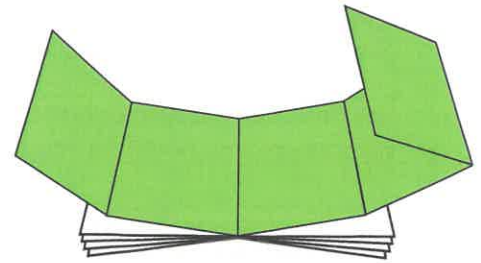
Inside Front Cover Gatefold

4 panel ... \$19,500
3 panel ... \$14,500
Page 1 ... \$7,500



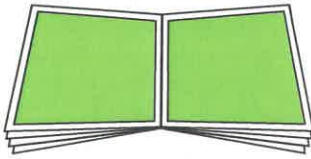
Inside Back Cover Gatefold

4 panel ... \$18,700
3 panel ... \$13,900
Facing IBC ... \$7,200



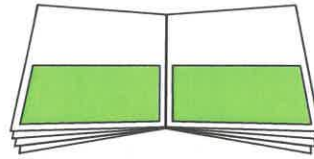
Interior Gatefold

8 panel ... \$35,000 4 panel ... \$17,000
6 panel ... \$27,000 3 panel ... \$13,000



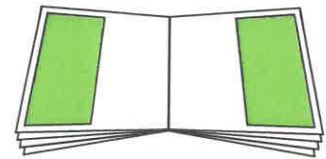
2 pg Spread

Guaranteed ... \$10,450
General ... \$9,500



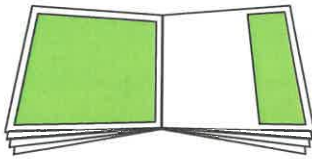
1/2 pg Horizontal

	Spread	Single
Guaranteed ...	\$7,920	\$3,520
General	\$7,200	\$3,200



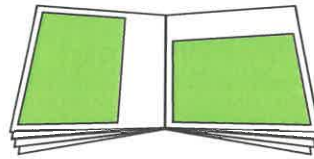
1/2 pg Vertical

	Spread	Single
Guaranteed ...	\$7,920	\$3,520
General	\$7,200	\$3,200



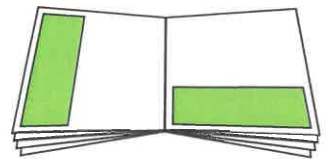
Full pg + 1/3 pg Vertical

Guaranteed ... \$8,250
General ... \$7,500



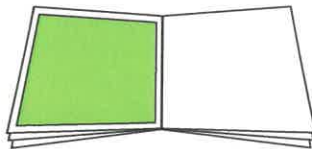
2/3 pg Vert. or Horiz.

Guaranteed ... \$4,510
General ... \$4,100



1/3 pg Vert. or Horiz.

Guaranteed ... \$2,420
General ... \$2,200



Full pg

Inside Front or Back Cover ... \$7,500
Elsewhere, Guaranteed ... \$6,270
General ... \$5,700



Investment Profile

2 Pages\$14,000
4 Pages\$20,000
8 Pages\$36,000

Web Options

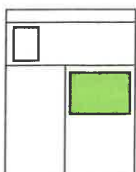
Square**\$1,050
Leaderboard*.....\$840
Skyscraper*\$840

** Comes with guaranteed FP & above

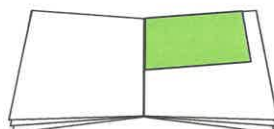
* Comes with general FP and above

EXCLUSIVE OPPORTUNITIES

SPECIAL AD PLACEMENTS AVAILABLE UPON REQUEST



Homepage Video
\$6,825



POST CARD/TEASER
Bound-In & Perforated
\$8,500



Digital Magazine Sponsorship
\$6,825

WHY CIRCULATION MATTERS*

Site Selection Magazine has the highest qualified circulation in the industry. More subscribers mean more potential clients seeing your ad. These subscriber companies invested more than \$400 billion in new projects last year, creating more than 370,000 new jobs.

Site Selection has also aggressively expanded its international circulation by adding hundreds of new subscribers, and potential investors for our advertisers, in China, Europe and Latin America.

WHY DIRECT REQUEST MATTERS

This often overlooked statistic on an audit statement could perhaps be the most critical for your decision on where to invest your advertising dollars. Conway Data doesn't just buy lists and mail a magazine to uninterested anybody. We prioritize subscribers that want to receive our content and will actually read our editorial. Interested subscribers mean interested readers. Interested readers pay attention – to your ad.

WHY CREDIBILITY MATTERS

Conway Data invests heavily in nurturing the best professional journalists in the industry, who in turn produce the best, most respected editorial content in the industry. Journalistic quality and integrity matter because we actually want all of our publications to be read by our subscribers, referenced by executives and relied on by consultants. Content counts: The more the industry turns to our publications for insight, the more they trust your ads.

WHAT THIS MEANS FOR CUSTOM CONTENT ADVERTISERS

Conway Custom Content publications are distributed to targeted Site Selection Magazine subscribers. This puts your ad in front of vetted, potential investors who are interested in your ad content.

*Publishers own data



For more information contact: customcontent@conway.com



6625 The Corners Parkway, Suite 200
Peachtree Corners, GA 30092
770.446.6996

www.conway.com

OREGON GUIDE 2024

CONTENT PLAN

1. Business Climate Overview
2. Interview with the Governor
3. Business Oregon Director Interview
4. Executive Q&A
5. Statistical Profile
6. Regional Profile
 - Portland Metro
 - Willamette Valley and North Coast
 - Southwestern Oregon
 - Central Oregon
 - Eastern Oregon
7. Incentives
8. FDI & Trade
9. Ports
 - a. [Oregon lawmakers approve \\$40M toward Port of Coos Bay development](#)
 - b. [Improvements set to begin for the Ko-Kwel Wharf in North Bend](#)
10. Infrastructure
 - a. [Oregon to Receive \\$157 Million for Broadband Infrastructure Expansion](#)
 - b. [USDA RD Invests Over \\$89 Million to Expand Rural Electric Infrastructure in Eastern Oregon](#)
 - c. [U.S. Department of Commerce Invests \\$4.4 Million to Support Infrastructure Improvements in Madras, Oregon Share](#)
11. Workforce Development
 - a. [First Round of Future Ready Oregon "Workforce Ready Grants" Expand Community Partnerships and Innovative Solutions](#)
 - b. [HECC grants PCC \\$2.2 million to boost workforce development](#)
12. Talent Attraction
13. Higher Education
 - a. [Oregon State University is the leader of two federally designated Tech Hub](#)
14. Innovation & Entrepreneurship
 - a. [Business Oregon Awards Grant Funding to Support Centers for Innovation Excellence](#)
 - b. [Business Oregon Announces Grant Awards for Organizations Assisting Under-Served Small Business Owners and Entrepreneurs](#)
 - c. [Matching Grant Applications Open for Recipients of Federal SBIR and STTR Program Awards](#)

INDUSTRY PROFILES

15. Bioscience
 - a. [New Bend Bioscience facility turns drug innovations into reality, for use in clinical trials](#)
 - b. [Valent BioSciences Announces Construction of New Oregon Facility](#)
16. Clean Technology

- [Pacific Northwest Selected for Regional Clean Hydrogen Hub](#)
- Energy storage
 - i. [Greater Portland Inc. announces QPO's Expansion in Tualatin, Oregon](#)

17. Semiconductors

- a. [Intel announces Hillsboro facility expansion](#)
- b. [Gov. Tina Kotek will dole out \\$240 million set aside to boost Oregon's semiconductor industry to 15 Oregon semiconductor facilities.](#)
- c. [Analog Devices \\$1 Billion Investment in Oregon Facility Expansion](#)
- d. [Oregon forecasts \\$40 billion semiconductor windfall, more than 6,000 new jobs](#)

18. Metals & Machinery

- a. [Metals & Machinery](#)

19. Business Services

- a. [Business Services](#)

20. Food & Beverage

- a. [Oregon's Food and Beverage Sector Stabilizing After a Few Tumultuous Years](#)
- b. [Oregon State to co-lead \\$30 million USDA regional food business center](#)

21. Forestry & Wood Products

- a. [Biden-Harris Administration Designates PNW Mass Timber Tech Hub](#)
- b. [Roseburg Forest Products announces major investment in Southern Oregon](#)
- c. [Oregon's mass timber industry gets boost from federal government](#)

22. Technology

- a. [Here's where Portland ranked among best North American markets for tech talent](#)

23. Outdoor Gear & Apparel

- a. Home to Nike, adidas America, and Columbia Sportswear
- b. [Outdoor Gear & Apparel](#)

24. Logistics & Distribution

- a. [Do it Best expanding Oregon distribution center](#)
- b. [Rinchem opens custom hazmat warehouse in Oregon](#)
- c. [Grainger announces plans for new Oregon distribution center](#)
- d. [New Intermodal Facility Connects Oregon with Supply Chain Solutions](#)
- e. [SCANNELL PROPERTIES BREAKS GROUND FOR 900,000 SF DOLLAR GENERAL FACILITY AT SCANNELL LOGISTICS PARK IN SALEM, OR](#)

25. Arts and Culture

- a. [Study shows Oregon's arts and culture industry generated \\$829 million in economic impact in FY2022](#)
- b. [Oregon state lawmakers create first-ever arts and culture caucus](#)
- c. [OCF Invests \\$1 Million in Visionary Oregon Arts and Culture Projects](#)

26. Tourism

- a. [Oregon's tourism economy reaches new heights in 2022, Travel Oregon says](#)
- b. [Travel Oregon's \\$3.6 Million Grant Initiative To Upgrade Accessible Tourism Statewide](#)

27. Quality of Life

28. Photo Gallery

Business of the City Council

City of Oakridge, Oregon

December 7, 2023

Agenda Title: Aufderheide Scenic Bikeway
Designation Letter of Support

Agenda Item No: 11.3

Proposed Council Action: A motion from
the floor to approve

Exhibit(s): Draft Letter of Support

Author(s): CA

ISSUE:

The City has been asked by Connor Nolan, the Destination Development Manager for Travel Lane County, to submit a renewed Letter of Support to the Cyle Oregon Scenic Bikeway Committee, requesting that they designate the Aufderheide (USFS Road 19) as an "Oregon Scenic Bikeway." There had been a lot of momentum to do this back in 2020, but then the COVID pandemic derailed the process. However, Oregon State Parks recently brought on Cycle Oregon to revitalize and manage the bikeway program, and they want the Aufderheide to be the first new addition to the revamped Oregon Scenic Bikeway program.

The draft letter of support is attached as an exhibit. More information on the Oregon Scenic Bikeway program can be found at:

<https://stateparks.oregon.gov/index.cfm?do=things-to-do.scenic-bikeways>

FISCAL IMPACTS: Unknown (increased revenue from tourism is expected)

OPTIONS: Approve, reject, or edit the draft Letter of Support

STAFF RECOMMENDATION: Approve

RECOMMENDED MOTION: *"I move to approve the Mayor signing the Letter of Support to the Cyle Oregon Scenic Bikeway Committee, requesting they designate the Aufderheide an Oregon Scenic Bikeway."*

STRATEGIC THEMES/GOALS INVOLVED:

Theme 3 (Strong Economy), Goal #2: Sustainably develop and market the recreational tourism industry in a way that benefits local business and residents.

Theme 4 (Community Livability), Goal #1: Work with community partners to provide recreation, education, and enrichment opportunities for citizens and youth.



December 7, 2023

Clint Culpepper
Cycle Oregon Program Manager, Scenic Bikeway Program
P.O. Box 13695
Portland, OR 97213

Dear Cycle Oregon and the Oregon Scenic Bikeways Committee,

The City of Oakridge supports the designation of Aufderheide Drive (Forest Road 19) as an Oregon Scenic Bikeway. Oregon's Scenic Bikeways inspire people to experience Oregon's natural beauty and cultural heritage by bicycle, and we believe the Aufderheide is the embodiment of what a Scenic Bikeway should be.

Aufderheide Drive (Forest Service Road 19) connects Highways 126 (McKenzie River) and 58 (Oakridge), winding through the lush undergrowth of the majestic Willamette National Forest and meandering along the cold, clear waters of the McKenzie and Willamette Rivers. With minimal traffic and little to no man-made features, no other route immerses riders in nature quite like the Aufderheide.

The Aufderheide is already designated as a National Scenic Byway, recognized for its spectacular views of mountains, lakes, waterfalls, creeks, and rivers. Shortly into the ride from the McKenzie side, is the Cougar Reservoir and Terwilliger (Cougar) Hot Springs. Deeper into the route, riders will find old-growth forests, mountain meadows, and abundant wildlife, full of osprey, deer, elk, bear, foxes, trout, salmon, and steelhead. For cyclists with extra enthusiasm, the Aufderheide has over 5 campgrounds and 25+ trailheads along its 60-mile stretch, giving users an endless array of places to explore.

The road connects Oakridge/Westfir with the McKenzie River communities, which are renowned for mountain biking and water recreation opportunities. The route starting points are near each town's iconic covered bridge, Oakridge's Office Bridge, and the Belknap Covered Bridge. Both points are easily identifiable and accessible for visitors and residents alike. They each have Bike Friendly Businesses next door, with designated parking, lodging, restaurants, restrooms, and water available to the public. Wayfinding is also a breeze, as the route simply has users stay on NF-19 without any confusion intersections or turns for nearly the entire route.

Road cycling is a proven, popular activity in the East Lane County region, and the City of Oakridge believes this designation opportunity will further enhance the Oakridge, Westfir, and McKenzie River communities as a cycling destination.

Sincerely,

Bryan Cutchen, Rear Admiral, USN (ret)
Oakridge Mayor
mayor@ci.oakridge.or.us

Business of the City Council

City of Oakridge, Oregon

December 7, 2023

Agenda Title: US Forest Service's East
Oakridge Fuels Reduction Strategy
Overview

Proposed Council Action: N/A (Info Only)

Agenda Item No: 11.4

Exhibit(s): Powerpoint Presentation

Author(s): CA and Sarah Altemus-Pope

ISSUE:

Sarah Altemus-Pope, Executive Director of the Southern Willamette Forest Collaborative, will be providing Council with an overview of the US Forest Service's East Oakridge Fuels Reduction Strategy. A copy of the Powerpoint presentation is included as an exhibit.

FISCAL IMPACTS: Unknown

OPTIONS: N/A (Info Only)

STAFF RECOMMENDATION: N/A (Info Only)

RECOMMENDED MOTION: N/A (Info Only)

STRATEGIC THEMES/GOALS INVOLVED:

Theme 1 (Safe Community) Goal #1: Ensure a safe community to protect people, property and environment.



Willamette-All Collaboratives Workshop



East Oakridge Strategy

USDA FOREST SERVICE
Willamette National Forest
Middle Fork Ranger District

Concept

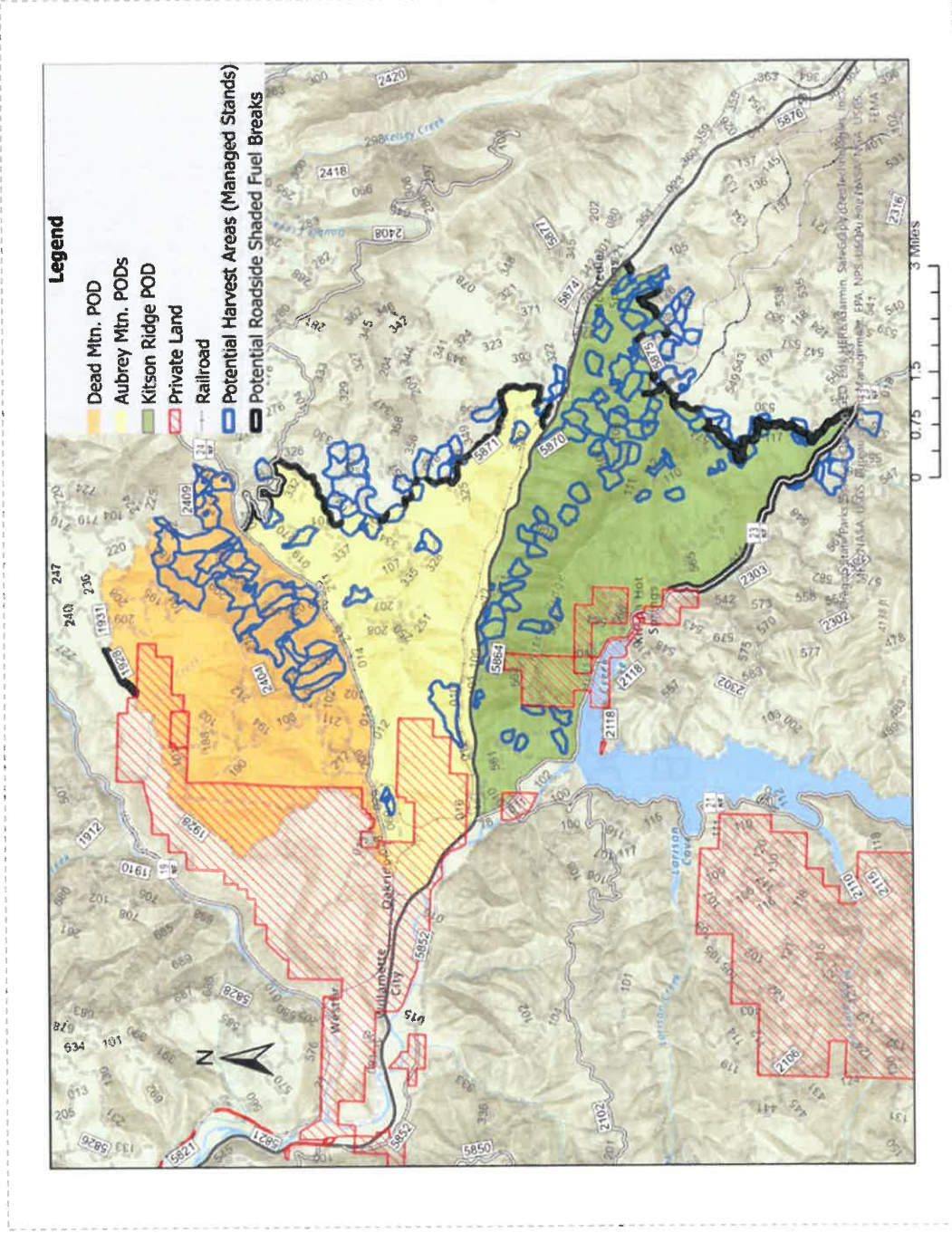
LANDSCAPE LEVEL TREATMENTS TO BENEFIT FOREST RESILIENCY AND FIRE OPERATIONS NEAR OAKRIDGE AND WESTFIR

- Use potential Operational Delineations (PODs) to prioritize landscape treatment needs and align forest resiliency and fire operations goals.
- Fuel breaks alone are not adequate to increase forest resiliency and reduce risk to values at scale.
- Combining shaded fuel breaks and landscape treatment can increase our capacity to protect communities, support firefighters, restore ecosystem function and processes, and enhance landscape resilience and adaptive capacity.

East Oakridge Strategy

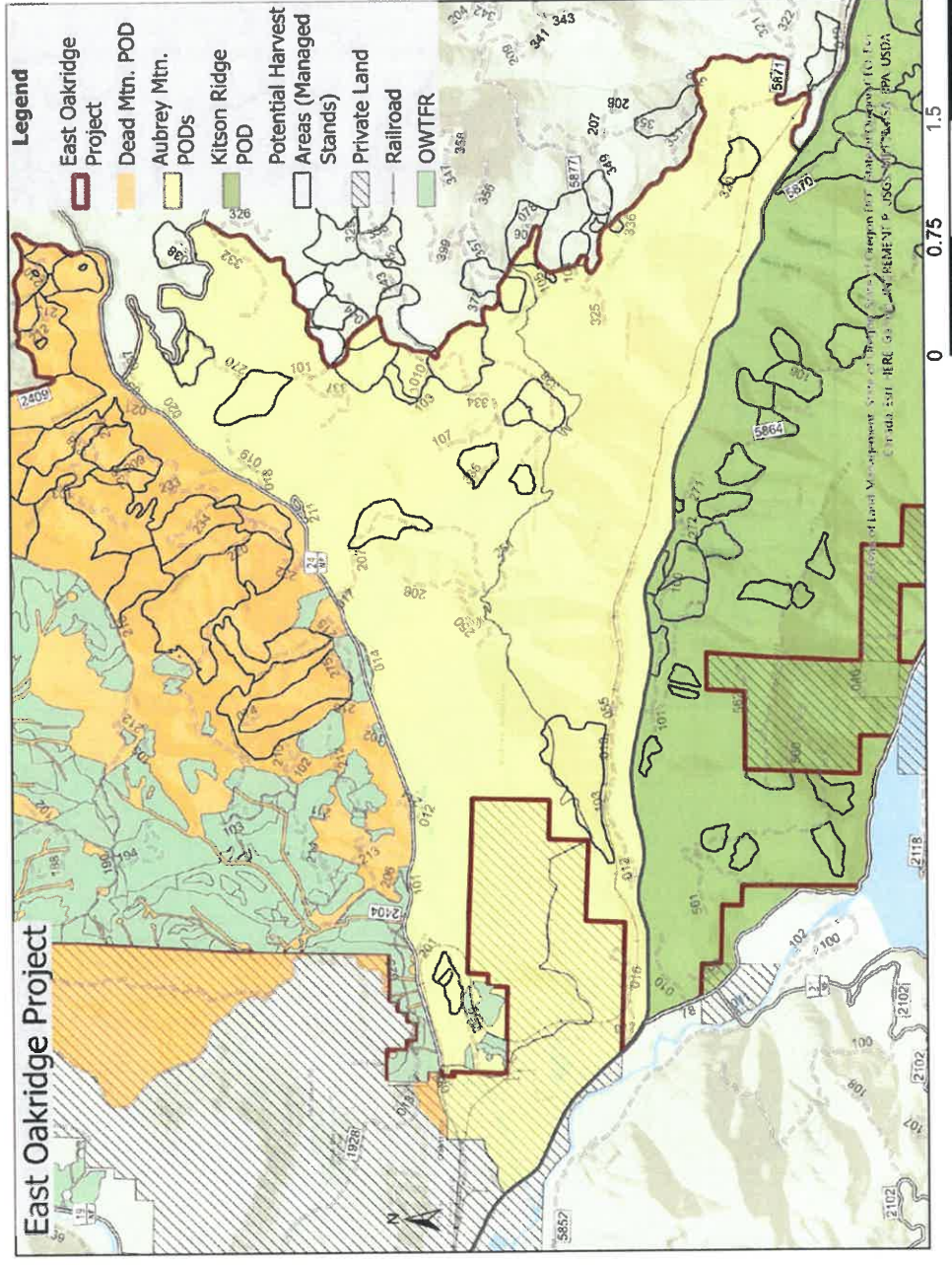
~28,000-ACRE AREA

~5,700 ACRES OF
HARVESTABLE
MANAGED STANDS
(STANDS LESS THAN 80
YEARS OLD) WITH ~50
MMBF VOLUME



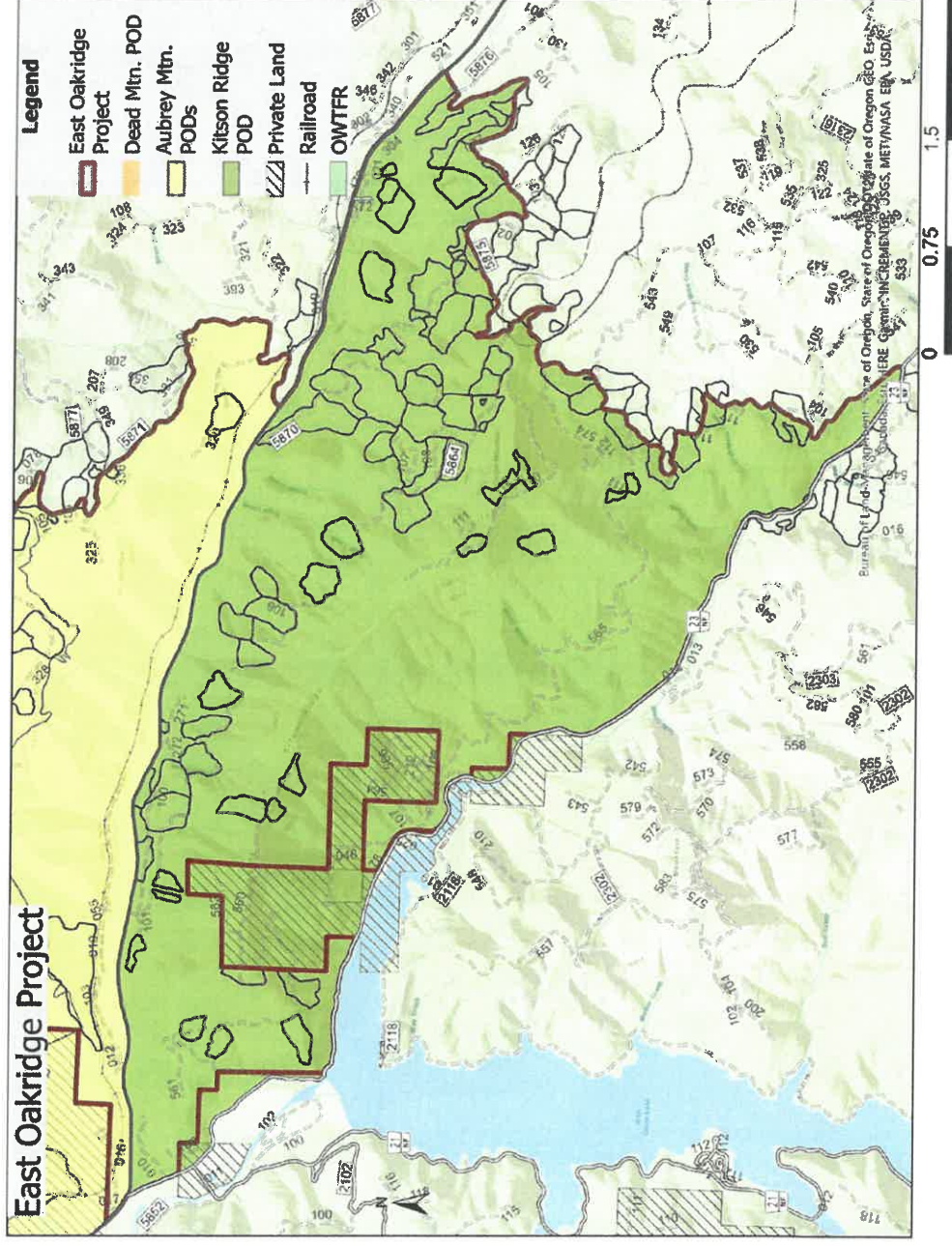
Aubrey Mt. Area

- Leverage Cedar Creek Fire shaded fuel breaks into effective landscape treatments to build landscape fire resilience
- Collaborate with the community and other stakeholders (Railroad)



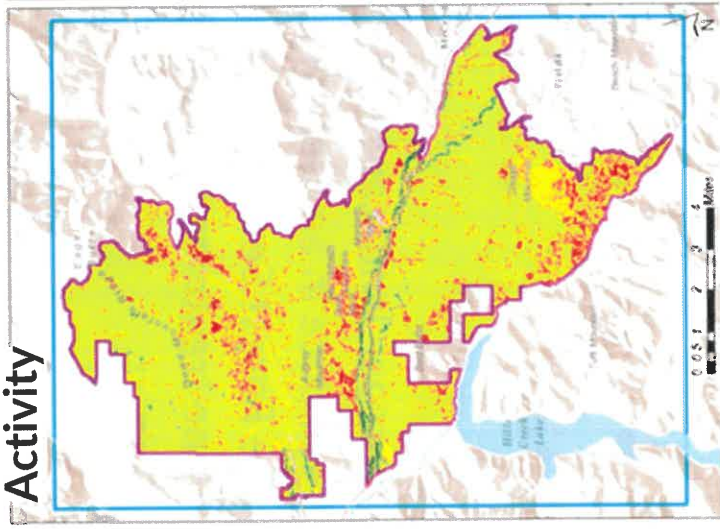
Kitson Ridge Area

- Increase landscape fire resilience in an area where the Forest Service has not done treatments in a long time
- Collaborate with the community and other stakeholders (Railroad)

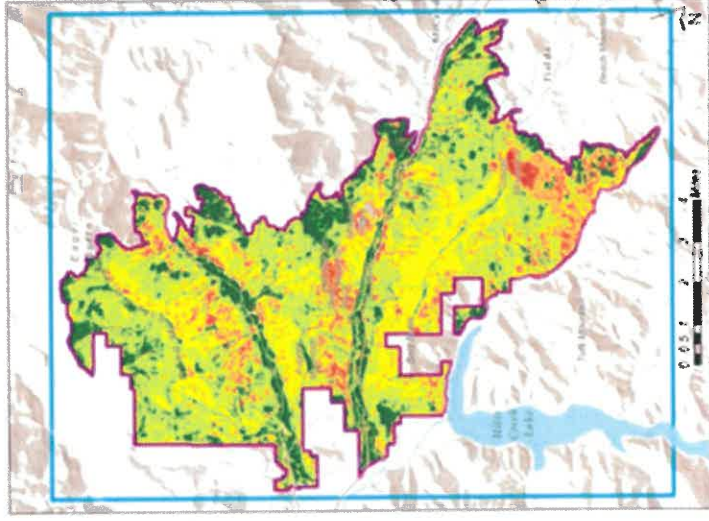


Wildfire Science Modeling Fire Behavior

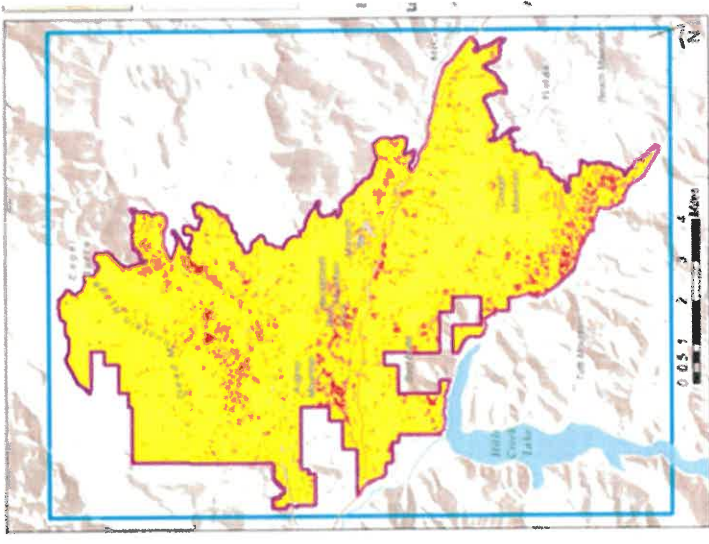
Flame Length
Activity



Rate of Spread

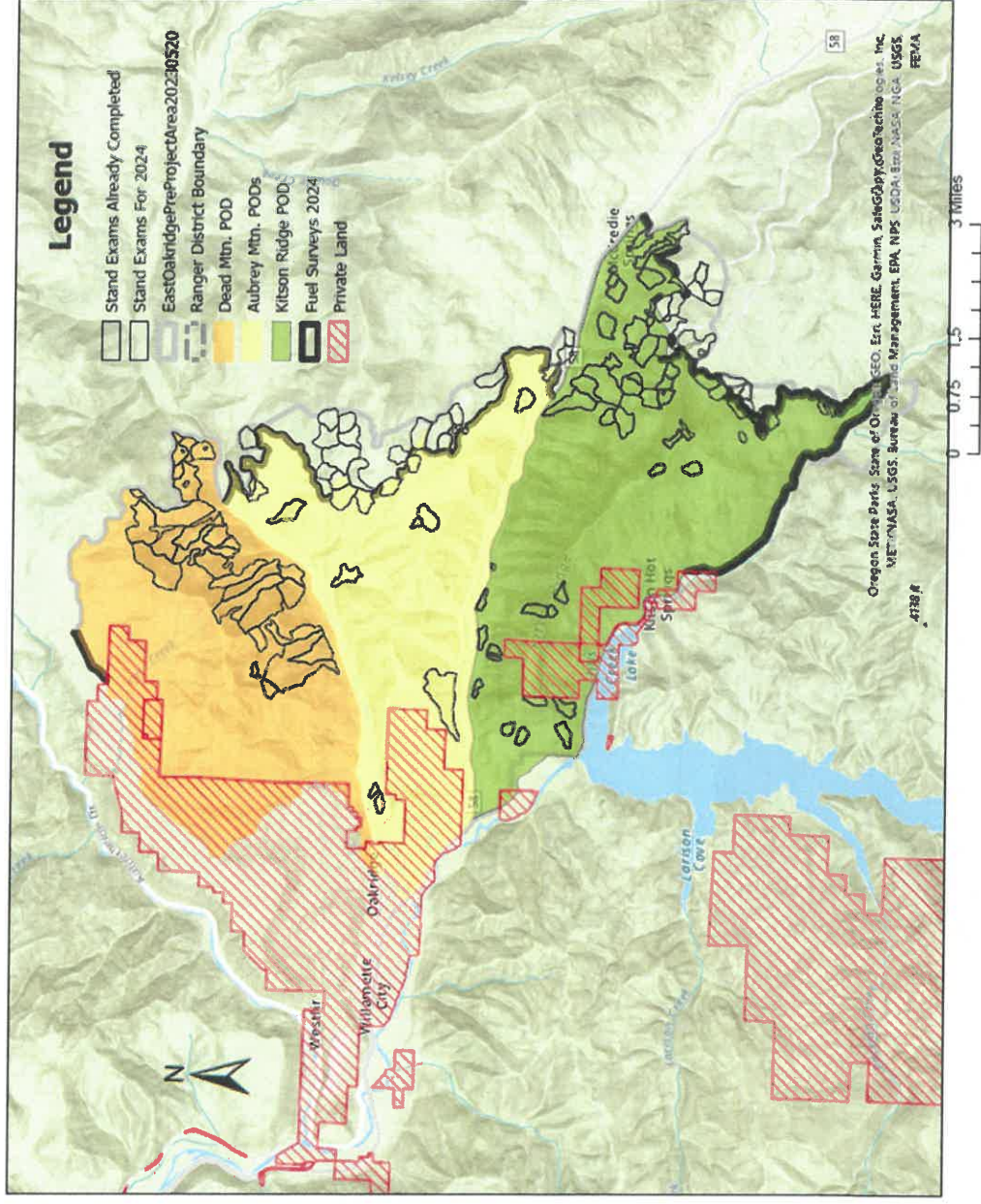


Crown Fire



Other Activities?

- WUI Fuel Treatments on Private Lands and Kitson PODS
- Recreation Management
- Other Fuel Reduction Activities



Public Input

- **SWFC Landscape Planning Committee**
Monday, Dec. 18th 1:00 am
OIP office building
- **Fire Safe Council**
Tuesday, Jan. 2nd 11:00am
OIP office building
- January public meeting TBD

Forest Service East Oakridge Strategy

Provide input for wildfire risk reduction plans for:
Dead Mountain, Aubrey Mountain, and Kitson Ridge



SWFC FIRE SAFE COUNCIL

Tuesday Dec. 5th, 11:00am

PLANNING COMMITTEE

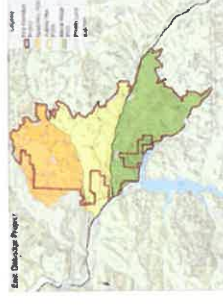
Monday Dec. 18th, 1:00pm



48513 HWY 58, Oakridge, OR

Or call or email for a virtual option or to be added to our newsletter for more info

Learn more and give input for which areas to treat first for fuels reduction and road access in the National Forests east of Oakridge



541-782-3422 Ext. 2

director@swfcollaborative.org



Questions?



EMAIL

director@swfcollaborative.org

WEB

swfcollaborative.org

PROJECTS

swfcollaborative.org/restoration

Business of the City Council

City of Oakridge, Oregon

December 7, 2023

Agenda Title: Request for Reconsideration of Council's Directives on Committee Resolutions

Agenda Item No: 12.1

Exhibit(s): None

Proposed Council Action: A motion from the floor to approve

ISSUE:

On 11/2/23, City Council rejected and/or amended recommendations 1, 3, and 4 (highlighted below in yellow, with the amendments described in *italics*) of the Administration Advisory Committee's recommendations (by *unanimous* vote of the committee) for changes to all of the current committee Resolutions. Rejecting and/or amending these 3 recommendations will have multiple unintended consequences I would like to bring to Council's attention for possible reconsideration.

Specifically, I am requesting that Council consider rejecting recommendation #2 as well, so that committees will continue to have 6 citizens, rather than being reduced to 5. This would allow committees to have up to 3 members absent from a meeting and still meet quorum. If it is not rejected, committees could only have 2 members absent and meet quorum. Further, even if 3 committee members plus the City Council Representative attended the meeting (making the necessary 4 for quorum), even if all 3 citizen members voted in favor of something, it would not pass because 4 votes would be necessary to pass an item and the Council Representative would not be allowed to vote because they can only vote when a vote on an issue is *tied*, and a 3-0 vote is not a tie. Rejecting recommendation #2 would also result in a City Councilor only having 1/7 of the total voting power on the committee, rather than 1/6. If #2 is rejected, Recommendation #5 would also need to be amended to remove the words "of the 5."

1. Remove the voting power from the Council Representative (except for the Audit Committee), even in the case of a tie vote by the citizen members. (*Amended to allow the Council Representative to be a voting member on every committee, but they can only vote in the event of a tie.*)
2. Reduce the number of voting citizen members on each committee (except the Audit committee) from 6 to 5, but allow any citizen members who are currently serving on committees that are full (only the OEDAC, Parks & Community Services, and *maybe* the Library Board are currently full) to remain voting members on the committee until a committee member quits or their term expires, at which point the seat will not be filled.
3. Reduce quorum to 3 voting members. (*Due to allowing the Council Representative to be a voting member on every committee, quorum would have to remain at 4.*)
4. Change the voting requirement to take action to: "A simple majority vote from the voting members *in attendance* at a meeting." (*Amended "in attendance" to "on the committee"*)

5. Allow up to 2 of the 5 citizen members to reside outside city limits (but still in the 97463 or 97492 zip codes).
6. Add "Any committee member may add an item to the meeting agenda at any time" to the "Quorum and Rules" section.
7. Update the "Conduct" Section of the Audit & TRT/RTMP Committees to match the other committees.
8. Renumber and reword the "Responsibilities" Sections for uniformity.
9. Add "Members of the committee cannot vote on RTMP or TRT funding applications from organizations or groups they are members of." to the "Quorum & Rules" Section of the RTMP/TRT Committee.
10. Remove the "Public Works Director" as a required non-voting member of the Public Safety Committee.
11. Correct minor scrivener's errors/typos (such as changing *Community Services* Director to *Community Development* Director).

FISCAL IMPACTS: None

RECOMMENDED MOTION: *"I move to reject recommendation #2 and to amend recommendation #5 by removing the words "of the 5"."*

STRATEGIC THEMES/GOALS INVOLVED:
All

Business of the City Council
City of Oakridge, Oregon
December 7, 2023

Agenda Title: Resolution 18-2023
Supplemental Budget #1 for FY 23-24

Agenda Item No: 15.1

Proposed Council Action: A motion from the floor to approve.

Exhibits:

- (1) Resolution 18-2023
- (2) FY 23-24 Adopted Budget
- (3) Notice of Supplemental Budget Form OR-ED-SBH
- (4) ORS 294.473

ISSUE: City Council is required to adopt a supplemental budget, after publishing notice of the meeting to allow for a public comment at least 5 days in advance of the meeting. Notice was published in the Eugene Register Guard on 12/1/23. A copy of Supplemental Budget #1 for FY 23-24 has also been posted on the city website and copies were made available at City Hall.

This Supplemental Budget #1 addresses issues and corrections to the current adopted budget for FY 23-24, which was adopted by City Council on 6/29/2023 through Resolution 11/2023. The primary adjustments are due to *receiving* additional grant funds during the year that the City did not know for sure we would be receiving during the budget process, and necessary transfers of money from Reserve Funds to the current operating budget to cover unforeseen expenses. The total amount of adjustments to the FY 23-24 Budget in Supplemental Budget #1 is \$1,224,072.00.

See the attached Notice of Supplemental Budget (Oregon Dept. of Revenue Form OR-ED-SBH), Resolution 18-2023, ORS 294.473 (the primary state law regarding supplemental budgets), and the FY 23-24 Adopted Budget for more details. A 2nd Supplemental Budget, addressing and correcting beginning fund balances and other matters is expected after the new year, once the audit has been completed. A meeting of the Budget Committee will be held to review the 2nd Supplemental Budget.

Under the Council Rules of Procedure, resolutions require 2 readings on separate dates, *unless* the Council votes *unanimously* during the 1st reading, at which point a 2nd reading and adoption of the resolution can occur during one single meeting. If the vote on the 1st reading is *not* unanimous, a 2nd meeting will be necessary.

FISCAL IMPACT: \$1,224,072.00 in total adjustments to the FY 23-24 Budget

- OPTIONS:**
- (1) Approve Resolution 18-2023, adopting FY 23-24 Supplemental Budget #1
 - (2) Do not approve the Resolution
 - (3) Send the issue to the Budget Committee for further review

RECOMMENDATION: Option 1

RECOMMENDED MOTIONS:

MOTION 1: *“I move that we approve the 1st reading of Resolution 18-2023, adopting Supplemental Budget #1 for Fiscal Year 2023-2024.”*

MOTION 2 (only if the vote on the 1st reading is unanimous): *“I move that we approve and adopt Resolution 18-2023, after a 2nd reading by title only.”*

STRATEGIC THEMES/GOALS INVOLVED:

Theme 2 (Responsive Government), Goal #3: Manage finances in a fiscally responsible manner ensuring long term financial stability.

RESOLUTION NO. 18-2023

A RESOLUTION ADOPTING SUPPLEMENTAL BUDGET #1 FOR FISCAL YEAR 2023-2024 AND MAKING APPROPRIATIONS

WHEREAS, the City of Oakridge resolves the following:

ORS 294.471 permits the governing body of a municipal corporation to make a supplemental budget for the fiscal year for which the regular budget has been prepared if one or more of the following circumstances exist:

- a. An occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.
- b. A pressing necessity that could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires prompt action.
- c. Funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period.
- d. A request for services or facilities the cost of which is to be supplied by a private individual, corporation or company or by another governmental unit and the amount of which could not be accurately estimated when preparing the original budget or a previous supplemental budget for the current year or current budget period.
- e. Proceeds from the involuntary destruction, involuntary conversion, or sale of property that necessitates the immediate purchase, construction or acquisition of different facilities in order to carry on governmental operations.
- f. Ad valorem property taxes that are received during the fiscal year or budget period in an amount sufficiently greater than the amount estimated to be collected such that the difference will significantly affect the level of government operations to be funded by the taxes as provided in the original budget or a previous supplemental budget for the current year or current budget period.
- g. A local option tax described in ORS 294.476 that is certified for extension on the assessment and tax roll under ORS 310.060 for the fiscal year or budget period in which the local option tax measure is approved by voters.
- h. A reduction in available resources that requires the governing body to reduce appropriations in the original budget or a previous supplemental budget for the current year or current budget period.
- i. The original budget of the municipal corporation adopted under ORS 294.456 did not include estimated requirements to pay debt service pursuant to ORS 294.477 or the actual requirements are different from the estimated requirements included in the original budget or a previous supplemental budget.

WHEREAS, the attached Supplemental Budget #1 for Fiscal Year 2023-2024, meets one or more requirements of ORS 294.471;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Oakridge hereby adopts a supplemental budget for fiscal year 2021-2022 in the amounts shown below for each Fund and,

BE IT FURTHER RESOLVED that the amounts shown below as appropriations for the fiscal year beginning July 1, 2021 and for purposes shown are hereby appropriated for each Fund:

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its passage.

PASSED BY THE COUNCIL of the City of Oakridge this ___ day of _____, 2023.

APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this ___ day of _____, 2023.

Signed: _____

Bryan Cutchen, Mayor

Attest: _____

Jackie Taylor, City Recorder

Ayes:

Nays:

**FORM
OR-ED-SBH**

Notice of Supplemental Budget Hearing

Oregon Department of Revenue

• For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

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**

Resource	Amount	Expenditure—indicate 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: <u>Wastewater</u>		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: <u>Water</u>		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: <u>OIP</u>		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

Resource	Amount	Expenditure—indicate 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.



PUBLIC NOTICE – Supplemental Budget Public Hearing

The City of Oakridge City Council will hold a public hearing on a Supplemental Budget to receive public comment on the proposed supplemental budget #1 for fiscal year July 1, 2023 to June 30, 2024. This Public Hearing will be held at Oakridge City Hall, 48318 E. 1st Street, Oakridge, Oregon, on **Thursday, December 7th, 2023 at 6pm. Citizens may attend in-person or remotely via Zoom at <https://us02web.zoom.us/j/3664311610> (Zoom Meeting ID# 3664311610). Copies of the FY 23-24 Supplemental Budget #1 are available for inspection at City Hall Monday-Thursday 8am-4pm, or on the City's website: www.ci.oakridge.or.us**

ORS 294.473

Procedure when supplemental budget changes estimated expenditures by more than 10 percent

(1)

Intentionally left blank —Ed.

(a)

If the amended estimated expenditures contained in an individual fund that is being changed by a supplemental budget made under ORS 294.471 (Supplemental budget in certain cases) differ by more than 10 percent from the expenditures in the budget as most recently amended prior to the supplemental budget, the governing body of the municipal corporation shall hold a public hearing on the supplemental budget.

(b)

Notice of the hearing required under paragraph (a) of this subsection, including a summary of the changes proposed in the funds that differ by more than 10 percent from the expenditures in the budget as most recently amended prior to the supplemental budget, must be published not less than five days before the meeting.

(c)

After the hearing, additional expenditures contained in the supplemental budget described in this subsection may not be made unless the governing body of the municipal corporation enacts appropriation ordinances or resolutions authorizing the expenditures. The ordinances or resolutions must state the need for and the purpose and amount of the appropriation.

(2)

In counties having a tax supervising and conservation commission:

(a)

The governing body of a municipal corporation may adopt a supplemental budget without submitting the budget to the commission prior to adoption.

(b)

The commission is not required to hold a hearing on the budget.

(3)

The Department of Revenue shall prescribe the form of the notice required under subsection (1) of this section. [2011 c.473 §22; 2013 c.420 §5]

Notice of Supplemental Budget Hearing

Oregon Department of Revenue

* For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

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 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

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3. Donation from Banner Bank	\$ 20,000	3. 100-17-400166 (Building Maintenance)	\$ 20,000
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5. TRT Funds	\$ 1,365	5. 100-17-400166 (Building Maintenance)	\$ 1,365
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7. ARPA Funds	\$ 5,000	7. 100-11-400117 (memberships, dues, subscriptions)	\$ 5,000
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9. Sale of Property	\$ 20,510	8. 100-00-499991 (Reserved for Future Expenditure)	\$ 20,510
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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**

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**

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**

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. 390-00-400088 (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**

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.

RESOLUTION NO. 11-2023

RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 BUDGET

BE IT RESOLVED that the City Council of the City of Oakridge, Oregon, hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$11,691,828.00. This budget is on file at www.oakridge.or.us.

RESOLUTION MAKING APPROPRIATIONS FOR FISCAL YEAR 2023-2024

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

GENERAL FUND	
Administrative	\$1,057,325
Building/Planning	88,336
Police	1,262,416
Library	36,154
Parks	90,206
Willamette Activity Center (WAC)	1,494,718
Municipal Court	87,803
Not Allocated to Program:	
Transfers Out	596,000
Contingency	51,385
TOTAL APPROPRIATIONS - GENERAL FUND	<u>\$3,269,625</u>
STREET FUND	
Street Program	874,562
Contingency	28,948
TOTAL APPROPRIATIONS - STREET FUND	<u>903,510</u>
EMERGENCY SERVICES FUND	
Fire/EMS Services	1,440,237
Contingency	30,000
TOTAL APPROPRIATIONS - EMERGENCY SERVICES FUND	<u>1,470,237</u>

OAKRIDGE INDUSTRIAL PARK FUND	
Oakridge Industrial Park	717,069
Contingency	<u>10,020</u>
TOTAL APPROPRIATIONS -	
OAKRIDGE INDUSTRIAL PARK FUND	<u>727,089</u>
WATER FUND	
Water Utility	1,737,803
Not Allocated to Program:	
Debt Service	249,379
Transfers Out	25,000
Contingency	<u>42,165</u>
TOTAL APPROPRIATIONS - WATER FUND	<u>2,054,347</u>
WASTEWATER FUND	
Wastewater Utility	1,210,144
Not Allocated to Program:	
Debt Service	36,663
Contingency	<u>30,457</u>
TOTAL APPROPRIATIONS - WASTEWATER FUND	<u>1,277,264</u>
STORMWATER FUND	
Stormwater Utility	141,775
Not Allocated to Program:	
Contingency	<u>3,485</u>
TOTAL APPROPRIATIONS - STORMWATER FUND	<u>145,260</u>
TOTAL APPROPRIATIONS, All Funds	9,268,474
TOTAL UNAPPROPRIATED AMOUNTS, All Funds	<u>2,423,354</u>
TOTAL BUDGET	<u><u>11,691,828</u></u>

RESOLUTION IMPOSING AND CATEGORIZING THE TAX FOR FISCAL YEAR 2023-2024

BE IT RESOLVED that ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year **2023-2024** at the rate of **\$7.1996** per \$1,000 of assessed value for permanent rate tax. These taxes are hereby categorized for purposes of Article XI section 11b as subject to and within the General Government limitation.

This resolution becomes effective immediately after it is passed by the City Council, for Fiscal Year 2023-2024.

PASSED BY THE COUNCIL of the City of Oakridge this 29 day of June, 2023.

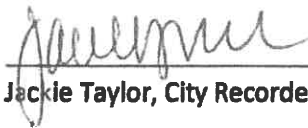
APPROVED AND SIGNED BY THE MAYOR of the City of Oakridge this 29 day of June, 2023.

Signed:



Bryan Cutchen, Mayor

Attest:



Jackie Taylor, City Recorder

Ayes: 5

Nays: 1

**City of Oakridge, Oregon FY 2023-2024 Budget
Adopted by Oakridge City Council on 6/29/2023
Budget Summary**

General Fund Budget Summary

	Adopted Budget 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:	Adopted Budget 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	<u>\$11,691,828</u>

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					
							1
35,588	(1,400)	304,000	Net Working Capital (accrual basis)	639,206	381,297	381,297	2
3,639	4,390	2,600	Interest Revenues	10,000	10,000	10,000	3
16,053	7,822	10,000	Property Tax Revenues-Prior Levies	15,000	15,000	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				9
1,123,315	1,172,933	1,260,048	Property Tax Revenues-Current	1,260,000	1,300,950	1,300,950	10
188,864	212,306	210,000	Franchise Fees Revenues	210,000	210,000	210,000	11
220,985	151,868	164,000	Licenses, Permits, Misc. Taxes Revenues	180,855	187,055	187,055	12
17,746	24,953	34,000	TRT **				13
215,583	183,295	180,885	Intergovernmental Revenues	191,185	199,885	199,885	14
18,775	18,743	19,000	RTMP ***				15
30	2,155	2,000	Planning Fees and Reimbursements Revenues	2,000	2,000	2,000	16
42,842	41,529	46,000	Fines & Forfeitures	35,000	35,000	35,000	17
440,461	455,350	1,883,700	Grants & Donation Revenues	23,000	25,500	25,500	18
15,599	14,453	7,000	Rentals and Leases Revenues	14,100	14,100	14,100	19
58,862	110,563	10,800	Miscellaneous Revenues	14,800	16,800	16,800	20
595,900	703,454	814,103	Charges for Services Revenues	897,467	894,160	894,160	21
3,703	-	-	Other Financing Resources Revenues	-	-	-	22
3,522,946	3,102,414	4,948,136	TOTAL RESOURCES	3,492,613	3,291,747	3,291,747	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
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Property Tax Revenues Prior Levies	15,000
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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

Page 5

Total Resources **3,291,747**

TRT TAX

City of Oakridge

Historical data			Description Resources and Requirements			Budget FY 2023-2024		
Actual	Actual	Adopted budget				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					
			Beginning Balance			10,000	32,770	32,770
		34,000	Transient Room Tax to be received			36,720	36,720	36,720
			Total resources			46,720	69,490	69,490
			Requirements**					
			Org unit or prog & activity	Object classification	Detail			
			General	TRT Tax	Tourism Projects	46,720	69,490	69,490
			Ending balance (prior years)					
			Unappropriated ending fund balance					
			Total requirements			46,720	69,490	69,490

* See page 3 for historical data.

RTMP Revenues

City of Oakridge

Historical data			Description Resources and Requirements	Budget FY 2023- 2024		
Actual	Actual	Adopted budget		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			
			Beginning Balance	20,000	14,443	14,443
		19,000	Transient Room Tax to be received	19,000	19,000	19,000
			Total resources	39,000	33,443	33,443
			Requirements**			
			Org unit or prog & activity	Object classification	Detail	
			General	TRT Tax	Tourism Projects	39,000 33,443 33,443
			Ending balance (prior years)			
			Unappropriated ending fund balance			
			Total requirements	39,000	33,443	33,443

* See page 3 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					
			PERSONNEL SERVICES				1
			Public Works Personnel Allocation	1,000			2
							3
12,900	6,450	1,000	TOTAL PERSONNEL SERVICES	-	-	-	4
-	-	0.10	Total Full-Time Equivalent (FTE)	-	-	-	5
			MATERIALS & SERVICES				6
708	5,722	1,500	Materials and Supplies	1,500			7
6,217	5,500	-	Seasonal Workers				8
14,293	12,611	-	Utilities	13,000			9
16,000	6,750	13,143	Administrative Overhead	13,537			10
5,806			Building Maintenance				11
4,258	-		Property Taxes				12
		100,000	Professional Services				13
47,282	30,582	114,643	TOTAL MATERIALS & SERVICES	28,037	-	-	14
			Capital Outlay				15
		1,500,000	State Legislature Appropriation				16
60,182	37,032	1,615,643	TOTAL REQUIREMENTS	29,037	-	-	17

* See page 8 for FY 23-24 data

DETAILED REQUIREMENTS

FORM
LB-30

**GENERAL FUND
ADMINISTRATION**

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

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

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

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

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				MATERIALS & SERVICES				1
2	46,567	41,431	50,000	Professional Services -Bdg Inspec-75%-Mort	50,000	50,000	50,000	2
3	9,275	722	1,500	Planning Services	1,650	1,650	1,650	3
4	50,000	26,475	32,878	Admin Overhead	36,686	36,686	36,686	4
5	105,842	68,628	84,378	TOTAL MATERIALS & SERVICES	88,336	88,336	88,336	5
6	105,842	68,628	84,378	TOTAL REQUIREMENTS	88,336	88,336	88,336	6

DETAILED REQUIREMENTS

FORM
LB-30

GENERAL FUND
POLICE

	Historical Data			REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Actual Second Preceding Year 2020-2021	Actual First Preceding Year 2021-2022	Budgeted Adopted Budget this year 2022-2023					
1				PERSONNEL SERVICES				1
2	147,942	157,400	185,550	Personnel Insurance	187,724	187,724	187,724	2
3	154,184	162,200	140,400	PERS	156,237	156,237	156,237	3
4	494,977	477,292	520,250	Wages	50,326	545,870	545,870	4
5	797,103	796,892	846,200	TOTAL PERSONNEL SERVICES	394,287	889,831	889,831	5
6	6.00	6.00	6.00	Total Full-Time Equivalent (FTE)	6.00	6.00	6	6
7				MATERIALS & SERVICES				7
8	2,099	1,926	3,000	Reserve Patrol Officers	3,500	3,500	3,500	8
9	14,342	14,160	13,711	Materials and supplies	12,400	12,400	12,400	9
10	17,177	16,732	15,850	Utilities	19,750	19,750	19,750	10
11	19,800	8,097	6,800	Professional Services	6,300	6,300	6,300	11
12	2,273	8,247	7,000	Travel and Training	11,500	11,500	11,500	12
13	84,087	71,103	75,396	Dispatch Services	56,180	56,180	56,180	13
14	78,800	82,850	78,800	Administrative Overhead	80,135	83,528	83,528	14
15	13,464	14,796	18,139	Equipment/PPE/Uniform	22,800	22,800	22,800	15
16	6,539	5,546	9,450	Uniform Allowance	10,400	10,400	10,400	16
17	2,165	2,524	5,000	Equipment Maintenance and Repair	5,000	11,000	11,000	17
18	11,043	13,270	12,000	Vehicle Maintenance & Repair	12,000	12,000	12,000	18
19	22,253	28,709	36,000	Fuel	30,000	30,000	30,000	19
20	190	1,808	2,900	Community Policing	2,900	2,900	2,900	20
21	4,175	5,229	5,000	Public Safety Assessment	5,000	5,000	5,000	21
22	5,930	4,875	5,000	Computer Support Systems	5,000	5,000	5,000	22
23	-	-	2,000	Jail Expense	2,000	2,000	2,000	23
24	-	-	1,600	Accreditation	1,600	1,600	1,600	24
25	284,338	279,873	297,646	TOTAL MATERIALS & SERVICES	286,465	295,858	295,858	25
26				CAPITAL OUTLAY				26
27	10,184	-	6,200	New Radios- Payment	6,200	6,200	6,200	27
28	-	1,773	18,000	New Equipment Capital (ARPA)	25,000	25,000	25,000	28
29	-	-	15,000	CMAC Matching Funds	15,000	15,000	15,000	29
30	-	-	30,527	Future Expenditures (USDA Grant Reimbursement)	30,527	30,527	30,527	30
31	10,184	1,773	69,727	TOTAL CAPITAL OUTLAY	76,727	76,727	76,727	31
32				Transfers				32
33	-	-	-	Total Transfers	-	-	-	33
34	1,091,625	1,078,538	1,213,573	TOTAL REQUIREMENTS	757,479	1,262,416	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
LIBRARY**

Historical Data			REQUIREMENTS DESCRIPTION	Budget FY 2023-2024			
<i>Actual</i>	<i>Actual</i>	<i>Budgeted</i>		<i>Proposed By Budget Officer</i>	<i>Approved By Budget Committee</i>	<i>Adopted By Governing Body</i>	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023					
			PERSONNEL SERVICES				
	157	-	Personnel Insurance	-	-		1
	11,069	11,853	Wages	12,577	12,577	12,577	2
	11,226	11,853	TOTAL PERSONNEL SERVICES	12,577	12,577	12,577	3
	0.25	0.25	Total Full-Time Equivalent (FTE)	0.25	0.45	0.45	4
			MATERIALS & SERVICES				5
	16,584	15,880	Materials and Supplies	19,450	15,700	15,700	6
	2,134	2,915	Utilities	1,000	1,000	1,000	7
	757	5,254	Professional Services	1,877	1,877	1,877	8
	7,600	8,050	Administrative Overhead	5,000	5,000	5,000	9
	27,075	32,099	TOTAL MATERIALS & SERVICES	27,327	23,577	23,577	10
			CAPITAL OUTLAY				11
							12
							13
	-	-	TOTAL CAPITAL OUTLAY	-	-	-	14
	38,301	43,952	TOTAL REQUIREMENTS	39,904	36,154	36,154	15

Please see next page for explanation of combined expenditures.

Library M&S	
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						
			PERSONNEL SERVICES					
1	20,300	-	20,300	Public Works Personnel Allocation	20,909	20,909	20,909	1
2	20,300	-	20,300	TOTAL PERSONNEL SERVICES	20,909	20,909	20,909	2
3	-	-	0.20	Total Full-Time Equivalent (FTE)	0.20	0.20	0.20	3
			MATERIALS & SERVICES					
5	14,766	21,935	-	Seasonal Workers	-	-		5
6	25,131	21,016	16,000	Materials and Services	28,000	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	23,597	8
9	84,152	80,999	49,910	TOTAL MATERIALS & SERVICES	51,597	51,597	51,597	9
			Interfund Transfers - Out					
11	-	-	-	Salmon Creek Bathroom Upgrade Tfr to PW SB-11	-	-		11
12	-	-	-	Total Interfund Transfers - Out	-	-	-	12
			CAPITAL OUTLAY					
14	115,359	35,000	-	ODOT/IMBA Grant	-	-		14
15				Reserved for Future Expenditures	4,350	17,700	17,700	15
16	900	-	50,000	Park Improvements ARPA	32,160	-		16
17	116,259	35,000	50,000	TOTAL CAPITAL OUTLAY	-	-	-	17
18	220,711	115,999	120,210	TOTAL REQUIREMENTS	109,016	90,206	90,206	18

* See page 19 for M&S explanation.

Parks M&S

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**

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			PERSONNEL SERVICES				1
2	10,137	10,085	Personnel Insurance	11,409	11,409	11,409	2
3	7,301	7,288	PERS	8,030	8,030	8,030	3
4	25,243	24,724	Wages	26,937	26,937	26,937	4
5	42,681	42,098	TOTAL PERSONNEL SERVICES	46,376	46,376	46,376	5
6	0.50	0.50	Total Full-Time Equivalent (FTE)	0.50	0.50	0.50	6
7			MATERIALS & SERVICES				7
8	-	-	Materials and Supplies	-	-	-	8
9	-	350	Travel and Training	-	-	-	9
10	18,650	22,040	Muni Court Judge - Contract	21,527	21,527	21,527	10
11	6,900	7,300	Admin Overhead	12,000	12,000	12,000	11
12	5,173	(2,590)	State Court Fees	5,400	5,400	5,400	12
13	-	10,000	Court Expense - Prosecutor	2,500	2,500	2,500	13
14	30,723	37,101	TOTAL MATERIALS & SERVICES	41,427	41,427	41,427	14
15	73,404	79,198	TOTAL REQUIREMENTS	87,803	87,803	87,803	15

DETAILED REQUIREMENTS

FORM
LB-30B

**GENERAL FUND
REQUIREMENTS NOT ALLOCATED**

Historical Data			REQUIREMENTS DESCRIPTION	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	Approved By Budget Committee	Adopted By Governing Body		
			MATERIALS & SERVICES					
1							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	18,775	RTMP Fund Projects	-	-	5	
6	11,845	21,840	30,000	Transient Income Projects	-	-	6	
7	69,544	146,537	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	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	460,736	Transfer Emergency Services	-	466,000	466,000	18
19	2,511	-		Transfer to OIP	-	-		19
20		-	120,000	Transfer of PSF to Emergency Services	-	130,000	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	580,736	TOTAL INTERFUND TRANSFERS - OUT	-	596,000	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	629,511	TOTAL REQUIREMENTS NOT ALLOCATED	-	596,000	596,000	28
29	2,355,096	2,135,070	2,887,496	TOTAL GENERAL FUND PROGRAM REQUIREMENTS	-	2,673,625	2,673,625	29
30				RESERVED FOR FUTURE EXPENDITURES				30
31	-	-	374,000	ARPA Funds	-	22,122	22,122	31
32	-	-	374,000	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	22,122	22,122	32
33								33
34								34
35		(1,400)	25,309	UNAPPROPRIATED ENDING FUND BALANCE	-	51,385	51,385	35
36	3,161,988	3,450,480	4,545,827	TOTAL GENERAL FUND Requirements	2,165,388	3,291,747	3,291,747	36

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						
				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
3				OTHER RESOURCES				3
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 Assesment	-	-	-	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	13
14				REQUIREMENTS				14
15				PERSONNEL SERVICES				15
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	19
20	1.00	1.00	1.00	Total Full-Time Equivalent (FTE)	0.80	0.80	0.80	20
21				MATERIALS & SERVICES				21
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	28
29				CAPITAL OUTLAY				29
30	315	-	250,000	Street Improvements (Cherry ST)	-	250,000	250,000	30
31	315	-	250,000	TOTAL CAPITAL OUTLAY	-	250,000	250,000	31
32				INTERFUND TRANSFERS - OUT to PW LB-11				32
33	2,000	-	-	Transfer to Agency Fund - Reserve Bike Path	-	-	-	33
34	-	-	50,000	New Equipment (Street Sweeper)	-	-	-	34
35	-	-	-	New Vehicle	-	-	-	35
36	2,000	-	50,000	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	36
37	-	-	32,668	CONTINGENCY	-	28,948	28,948	37
38	-	-	-	Reserved For Future Expenditures	-	195,233	195,233	38
39	-	-	-	Total Ending Fund Balance (prior years)	-	-	-	39
40	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	35,918	35,918	40
41	307,506	418,805	696,870	TOTAL REQUIREMENTS	48,280	903,510	903,510	41

* See page 23 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

EMERGENCY SERVICES FUND

	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	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	221,550	1
2	35	71	-	Interest	-	2,000	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	466,000	4
5		-		ARPA Bonus	-	1,000	1,000	5
6		-	120,000	Transfer from Public Safety Fees	120,000	130,000	130,000	6
7				OTHER RESOURCES				7
8	14,938	36,170	20,000	Fire Med	27,000	27,000	27,000	8
9	61,089	64,220	65,230	Hazeldell Fire District IGA	67,187	67,187	67,187	9
10	16,500	22,099	35,191	Fire Contracts - Westfir	35,599	37,000	37,000	10
11	499,014	344,223	400,000	Service Charge For Ambulance	503,000	500,000	500,000	11
12	59,405	31,100	2,000	Miscellaneous Income	-	3,000	3,000	12
13	15,450	-	15,500	Hazeldell -Vol. Program	15,500	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	1,470,237	17
18				REQUIREMENTS				18
19				PERSONNEL SERVICES				19
20	92,160	83,943	109,800	Personnel Insurance	100,400	128,400	128,400	20
21	144,164	144,698	158,900	PERS	160,500	160,500	160,500	21
22	314,021	287,721	360,437	Wages	360,721	362,943	362,943	22
23	89,845	139,266	70,000	Overtime	75,000	90,000	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	741,843	26
27	5.00	4.00	4.00	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00	27
28				MATERIALS & SERVICES				28
29	147,066	107,409	110,300	Materials and supplies	211,600	226,850	226,850	29
30	14,427	18,409	15,000	Utilities	19,500	19,500	19,500	30
31	237,259	275,625	247,450	Professional Services	305,565	239,200	239,200	31
32	75,900	80,700	82,000	Administration Overhead	-	85,000	85,000	32
33	2	-	-	Fire Prevention	1,000	3,000	3,000	33
34	474,654	482,143	454,750	TOTAL MATERIALS & SERVICES	537,665	573,550	573,550	34
35				CAPITAL OUTLAY				35
36				CAPITAL OUTLAY				36
37	34,593	-		New Equipment	-	32,500	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	32,500	40

41				INTERFUND TRANSFERS - OUT				41
42				Transfer to LB-11 for New Ambulance Fund	0	92,344	92,344	42
43	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	92,344	92,344	43
44	-	-	100,000	CONTINGENCY	0	30,000	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	1,234,286	1,470,237	1,470,237	47

* See page 26 for further details.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 11-2023 on (date) 6/29/2023 for the following specified purpose:

Savings Account set up for a new Ambulance for the EMS

**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

Emergency Services

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024		
Actual Second Preceding Year 2019-2020	Actual First Preceding Year 2020-2021	Adopted Budget Year 2021-2022 Adopted Budget this year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
			2 Transfer in from Emergency Services	92,344	92344	92,344
0	0	0		92,344	92344	92344
0	0	0	TOTAL RESOURCES	92,344	92344	92344
			REQUIREMENTS **			
			15 Org. Unit or Prog. & Activity			
			16 EMS			
			17 Detail			
			18 Reserved for New Ambulance	92,344	92344	92,344
			19			
			20			
			21			
			29 Ending balance (prior years)			
			UNAPPROPRIATED ENDING FUND BALANCE			
0	0	0	TOTAL REQUIREMENTS	92,344	92,344	92344

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

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-	RESOURCES							
1	120,683	120,683	500001	Net Working Capital (accrual basis)			120,683	120,683	1		
2									2		
3	120,683	120,683	120,683	TOTAL RESOURCES			-	120,683	120,683	3	
4			520700	REQUIREMENTS						4	
5				BOND PRINCIPAL PAYMENTS						5	
6				Bond Issue	Budgeted Payment Date					6	
7	-	-	401034	Water Bonds	PAID FROM WATER FUND					7	
8	-	-	-	TOTAL BOND PRINCIPAL PAYMENTS			-	-	-	8	
9				BOND INTEREST PAYMENTS						9	
10				Bond Issue	Budgeted Payment Date					10	
11				Water Bonds	PAID FROM WATER FUND					11	
12	-	-	401032	TOTAL BOND INTEREST PAYMENTS						12	
13	-	-	-	TOTAL BOND INTEREST PAYMENTS						13	
14				UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY:						14	
15				Bond Issue	Projected Payment Date					15	
16										16	
17										17	
18		120,683	120,683	Series 2010 Water Revenue Bond (OECD)	RESERVE TO BE APPLIED TO FINAL PAYMENT					18	
19	120,683			Ending balance (prior years)						19	
20	120,683	120,683	120,683	499990	TOTAL UNAPPROPRIATED ENDING FUND BALANCE			120,683	120,683	120,683	20
21	120,683	120,683	120,683	TOTAL REQUIREMENTS			120,683	120,683	120,683	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						
			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
3				OTHER RESOURCES				3
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	10
11				REQUIREMENTS				11
12				PERSONNAL SERVICES				12
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	16
17			0.20	Total Full-Time Equivalent (FTE)	0.10	0.10	0.10	17
18				MATERIALS & SERVICES				18
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	24
25				CAPITAL OUTLAY				25
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	29
30				INTERFUND TRANSFERS - OUT				30
31				New Vehicle Transfer to PW SB-11	1,000	-	-	31
32	-	-	-	TOTAL INTERFUND TRANSFERS - OUT	-	-	-	32
33				DEBT SERVICE				33
34	-	-	-	TOTAL DEBT SERVICE	-	-	-	34
35	-	-	150,436	CONTINGENCY	102,328	10,020	10,020	35
36				UNAPPROPRIATED ENDING FUND BALANCE				36
37	-	246		Reserved for Future expenditures	-	459,893	459,893	37
38	129,922	425,510	394,560	TOTAL REQUIREMENTS	383,499	727,089	727,089	38

* See page 31 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

WATER FUND

City of Oakridge

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget FY 2023-2024				
Actual	Actual	Budgeted		Proposed By	Approved By	Adopted By		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget this year 2022-2023						Budget Officer
			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	1,098,352	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	10
			REQUIREMENTS					
			PERSONNEL SERVICES					
11								11
12								12
13	47,485	40,442	45,605	Health Insurance	48,526	48,526	48,526	13
14	43,743	39,875	42,000	PERS	36,768	36,768	36,768	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	16
17	4.00	1.80	1.70	Total Full-Time Equivalent (FTE)	1.70	1.70	1.70	17
			MATERIAL & SERVICES					
18								18
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	24
25	374,800	344,418	414,764					25
			CAPITAL OUTLAY					
26								26
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	29
			DEBT SERVICE					
30								30
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	128,762	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	21,862	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	160	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	39
			INTERFUND TRANSFERS - OUT					
40								40
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	-	-	-	43
44	438,100	-	25,000	TOTAL INTERFUND TRANSFERS - OUT	25,000	25,000	25,000	44

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

* 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
	421,648

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

* See page 36 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	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						
			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	5
6				REQUIREMENTS				6
7				MATERIALS & SERVICES				7
8	709	-	1,000	Materials and Supplies	10,400	10,400	10,400	8
9	-	-	10,000	Professional Services	10,000	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	14
15								15
16				CAPITAL OUTLAY				16
17	-	-	4,400	New Equipment	-	-	-	17
18	-	-	4,400	TOTAL CAPITAL OUTLAY	-	-	-	18
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	82,687	3,485	3,485	27
28			2,800	Reserved For Future Expenditures	-	96,304	96,304	28
29				Ending balance (prior years)	-	-	-	29
30		-	24,950	UNAPPROPRIATED ENDING FUND BALANCE	-	3,804	3,804	30
31	17,353	47,517	112,044	TOTAL REQUIREMENTS	147,154	145,260	145,260	31

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					
				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			
	<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 FY 2022-2023					
				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

16.1

City of Oakridge

Statement of Revenue and Expenditures

12/2/2023 12:00pm

Revised Budget

For GENERAL FUND (100)

For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
100-00-500001 Beginning Fund Balance	\$ 19,132.92	\$ 0.00	\$ 122,271.00	\$ (37,435.36)	130.62%
100-18-500001 Beginning Fund Balance	124,559.79	0.00	1,494,717.00	0.00	100.00%
Total Beginning Fund Balances Revenues	143,692.71	0.00	1,616,988.00	(37,435.36)	102.32%
Property Taxes Revenues					
100-00-503400 Property Tax Revenues - Prior Levie	1,250.00	0.00	15,000.00	4,350.33	71.00%
100-00-599100 Property Tax Revenues - Current Le	108,412.50	0.00	1,300,950.00	0.00	100.00%
Total Property Taxes Revenues	109,662.50	0.00	1,315,950.00	4,350.33	99.67%
Franchise Fees Revenues					
100-00-504005 Franchise Fees	17,500.00	133.41	210,000.00	111,067.20	47.11%
Total Franchise Fees Revenues	17,500.00	133.41	210,000.00	111,067.20	47.11%
Licenses, Permits, Misc. Taxes Revenues					
100-00-503100 State Liquor Tax	5,083.33	2,998.57	61,000.00	17,150.19	71.88%
100-00-503150 State Marijuana Tax	1,100.00	9,594.43	13,200.00	16,786.50	(27.17%)
100-00-503250 Local Marijuana Tax	833.33	0.00	10,000.00	0.00	100.00%
100-00-503300 Cigarette Tax	237.92	236.94	2,855.00	1,038.19	63.64%
100-00-503450 Heavy Eqp Rental Tax	83.33	0.00	1,000.00	0.00	100.00%
100-00-504000 Telecommunications License Fee	1,250.00	9,369.51	15,000.00	10,434.01	30.44%
100-00-504100 Licenses & Permits Fees	7,000.00	4,145.56	84,000.00	18,341.33	78.17%
Total Licenses, Permits, Misc. Taxes Revenues	15,587.92	26,345.01	187,055.00	63,750.22	65.92%
Intergovernmental Revenues Revenues					
100-00-502400 Westfir Police Services Contract	5,000.00	24,250.00	60,000.00	48,500.00	19.17%
100-00-507000 State Revenue Sharing	3,916.67	0.00	47,000.00	9,310.17	80.19%
100-00-507100 LRAPA Code Enforcement	4,833.00	43,500.15	57,996.00	43,500.15	24.99%
100-00-508500 Lowell Police Serv. Contract	2,907.42	3,029.67	34,889.00	12,118.68	65.27%
Total Intergovernmental Revenues Revenues	16,657.08	70,779.82	199,885.00	113,429.00	43.25%
Planning Fees and Reimbursements Revenues					
100-00-501500 Planning	166.67	0.00	2,000.00	15.00	99.25%
Total Planning Fees and Reimbursements Revenu	166.67	0.00	2,000.00	15.00	99.25%
Fines & Forfeitures Revenues					
100-00-500500 Fines & Foreitures	2,916.67	2,338.33	35,000.00	13,385.82	61.75%
100-00-508600 Lowell Muni Court Fines	0.00	3,233.25	0.00	3,816.08	0.00%
Total Fines & Forfeitures Revenues	2,916.67	5,571.58	35,000.00	17,201.90	50.85%
Interest Revenues					
100-00-500200 Interest	833.33	1,276.23	10,000.00	15,157.82	(51.58%)
100-00-500205 Interest on Property Taxes	0.00	0.00	0.00	191.18	0.00%
Total Interest Revenues	833.33	1,276.23	10,000.00	15,349.00	(53.49%)
Grants & Donations Revenues					
100-00-500880 DEQ Smoke Management Grant	0.00	20,054.00	0.00	20,054.00	0.00%

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2024-4 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-00-502863 American Rescue Plan Grant	12,641.83	0.00	151,702.00	7,902.00	94.79%
100-00-505510 Misc Library Grants	250.00	0.00	3,000.00	0.00	100.00%
100-00-506000 Library Revenues	133.33	194.07	1,600.00	10,564.71	(560.29%)
100-00-506500 Library SRP-Cards 4 Kids	83.33	0.00	1,000.00	0.00	100.00%
100-00-513700 Parks Grants/Donations	66.67	0.00	800.00	85.00	89.38%
100-00-599800 Parks Revenues	716.67	0.00	8,600.00	0.00	100.00%
Total Grants & Donations Revenues	13,891.83	20,248.07	166,702.00	38,605.71	76.84%
Rentals and Leases Revenues					
100-00-501400 WAC Room Rent	0.00	50.00	0.00	50.00	0.00%
100-00-599700 Dead Mountain Tower Rent	725.00	600.00	8,700.00	2,850.00	67.24%
100-00-599701 Building Rent	450.00	0.00	5,400.00	0.00	100.00%
Total Rentals and Leases Revenues	1,175.00	650.00	14,100.00	2,900.00	79.43%
Miscellaneous Revenues					
100-00-500300 Dividends	566.67	0.00	6,800.00	0.00	100.00%
100-00-505500 Library Revenue	83.33	0.00	1,000.00	239.77	76.02%
100-00-599900 Miscellaneous Income	416.67	10,378.56	5,000.00	11,814.20	(136.28%)
100-00-599920 Misc Police Revenue	375.00	50.00	4,500.00	295.00	93.44%
Total Miscellaneous Revenues	1,441.67	10,428.56	17,300.00	12,348.97	28.62%
Charges for Services Revenues					
100-00-504010 Imposed Public Safety Fee	21,666.67	28,556.00	260,000.00	114,280.00	56.05%
100-00-520100 Administrative Overhead	52,846.67	0.00	634,160.00	158,540.00	75.00%
Total Charges for Services Revenues	74,513.33	28,556.00	894,160.00	272,820.00	69.49%
Other Financing Sources (uses) Revenues					
100-00-500900 Sale of Property	0.00	411,134.00	0.00	431,644.00	0.00%
100-00-500910 Sale of Equipment	166.67	0.00	2,000.00	0.00	100.00%
Total Other Financing Sources (uses) Revenues	166.67	411,134.00	2,000.00	431,644.00	(21482.20%)
Transfers Revenues					
100-00-599801 Transfer to Parks RTMP	666.67	0.00	8,000.00	0.00	100.00%
Total Transfers Revenues	666.67	0.00	8,000.00	0.00	100.00%
Total GENERAL FUND Revenues	\$ 398,872.04	\$ 575,122.68	\$ 4,679,140.00	\$ 1,046,045.97	77.64%

Expenditures

Personal Services Expenditures

100-11-400001 Health Insurance	\$ 8,450.50	\$ 5,017.41	\$ 101,406.00	\$ 14,442.33	85.76%
100-11-400002 PERS	9,578.67	14,616.18	114,944.00	31,441.59	72.65%
100-11-400003 Workers Compensation	111.75	66.01	1,341.00	426.86	68.17%
100-11-400004 Payroll Taxes	2,003.92	11,193.33	24,047.00	15,507.48	35.51%
100-11-400032 Deferred Comp OSGP	0.00	100.00	0.00	300.00	0.00%
100-11-400039 Wages	31,966.75	45,307.41	383,601.00	98,463.02	74.33%
100-11-400081 VEBA Contributions	200.00	0.00	2,400.00	0.00	100.00%
100-11-400082 Life/LTD Insurance	0.00	41.55	0.00	118.76	0.00%
100-12-400001 Personnel Insurance	0.00	2,313.19	0.00	6,939.57	0.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-12-400002 PERS	0.00	1,825.32	0.00	5,475.96	0.00%
100-12-400004 Payroll Taxes	0.00	459.28	0.00	1,377.86	0.00%
100-12-400039 Wages	0.00	5,658.13	0.00	16,974.39	0.00%
100-12-400082 Life/LTD Insurance	0.00	12.46	0.00	37.38	0.00%
100-13-400001 Health Insurance	15,643.67	11,096.32	187,724.00	33,288.96	82.27%
100-13-400002 PERS	13,019.75	0.00	156,237.00	25,083.10	83.95%
100-13-400003 Workers Compensation	1,016.67	10,503.28	12,200.00	13,176.95	(8.01)%
100-13-400004 Payroll Taxes	3,125.00	2,500.77	37,500.00	8,785.19	76.57%
100-13-400032 Deferred Comp OSGP	0.00	300.00	0.00	934.00	0.00%
100-13-400039 Wages	0.00	30,961.16	494,970.00	108,714.17	78.04%
100-13-400081 VEBA Contributions	100.00	0.00	1,200.00	0.00	100.00%
100-13-400082 Life/LTD Insurance	0.00	62.40	0.00	187.20	0.00%
100-16-400004 Payroll Taxes	92.17	95.88	1,106.00	318.60	71.19%
100-16-400039 Wages	0.00	1,174.28	0.00	3,901.64	0.00%
100-99-400001 Health Care Coverage	950.75	445.94	11,409.00	1,947.72	82.93%
100-99-400002 PERS	669.17	344.49	8,030.00	1,652.01	79.43%
100-99-400004 Payroll Taxes	0.00	83.12	0.00	401.37	0.00%
100-99-400019 Municipal Court Clerk	2,244.75	0.00	0.00	0.00	0.00%
100-99-400039 Wages	0.00	1,067.88	26,937.00	5,120.97	80.99%
100-99-400082 Life/LTD Insurance	0.00	4.33	0.00	18.88	0.00%
Total Personal Services Expenditures	89,173.50	145,250.12	1,565,052.00	395,035.96	74.76%
Materials & Services Expenditures					
100-11-400078 ARPA Expenses	9,166.67	154.99	110,000.00	19,782.50	82.02%
100-11-400101 Materials/Supplies	1,333.33	2,500.24	16,000.00	5,162.93	67.73%
100-11-400104 Telephone	500.00	366.24	6,000.00	1,491.87	75.14%
100-11-400105 Banking/Financial Fees	8.33	0.00	100.00	0.05	99.95%
100-11-400106 Office Equipment	0.00	834.27	0.00	1,895.28	0.00%
100-11-400107 Utilities	833.33	636.96	10,000.00	4,045.94	59.54%
100-11-400108 Insurance	14,711.42	44,074.26	176,537.00	48,023.85	72.80%
100-11-400114 Advertising	75.00	0.00	900.00	0.00	100.00%
100-11-400115 Internet	83.33	169.95	1,000.00	679.80	32.02%
100-11-400117 Membership/Dues/Subscriptions	1,166.67	2,104.34	14,000.00	8,739.16	37.58%
100-11-400120 Travel/Training	233.33	876.65	2,800.00	1,063.95	62.00%
100-11-400122 Travel/Training City Council	41.67	0.00	500.00	0.00	100.00%
100-11-400130 Professional Services Non Legal	833.33	7,172.79	10,000.00	8,550.79	14.49%
100-11-400132 Accounting/Audit Services	1,250.00	0.00	15,000.00	0.00	100.00%
100-11-400133 Professional Services Legal	1,250.00	1,057.50	15,000.00	1,755.00	88.30%
100-11-400150 Awards/Recognitions	104.17	0.00	1,250.00	0.00	100.00%
100-11-400152 Election Expense	208.33	0.00	2,500.00	0.00	100.00%
100-11-400156 Computer Support IT	875.00	544.00	10,500.00	797.00	92.41%
100-11-400158 Miscellaneous Expense	625.00	149.17	7,500.00	149.17	98.01%
100-11-400166 Bldg. Maintenance	416.67	48.43	5,000.00	974.43	80.51%
100-11-400222 Community Projects	833.33	0.00	10,000.00	10,000.00	0.00%
100-11-400242 Lane Transit District	1,000.00	0.00	12,000.00	3,000.00	75.00%
100-11-401052 Radios Debt Service	0.00	0.00	0.00	1,824.40	0.00%
100-11-401205 Dead Mtn. Tower Lease	250.00	0.00	3,000.00	0.00	100.00%
100-12-400130 Professional Services Non Legal	4,166.67	2,476.68	50,000.00	7,427.32	85.15%
100-12-400133 Professional Services Legal	0.00	0.00	0.00	157.50	0.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (100)
For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-12-400138	137.50	0.00	1,650.00	0.00	100.00%
100-12-400140	3,057.17	0.00	36,686.00	9,171.50	75.00%
100-13-400029	0.00	0.54	0.00	3.24	0.00%
100-13-400101	833.33	2,659.34	10,000.00	3,544.57	64.55%
100-13-400104	1,116.67	484.50	13,400.00	783.90	94.15%
100-13-400107	500.00	46.98	6,000.00	411.10	93.15%
100-13-400115	29.17	0.00	350.00	0.00	100.00%
100-13-400117	191.67	0.00	2,300.00	0.00	100.00%
100-13-400120	958.33	969.53	11,500.00	2,771.92	75.90%
100-13-400121	133.33	0.00	1,600.00	0.00	100.00%
100-13-400130	333.33	151.04	4,000.00	625.85	84.35%
100-13-400133	0.00	0.00	0.00	337.50	0.00%
100-13-400137	4,681.67	0.00	56,180.00	12,595.20	77.58%
100-13-400140	6,960.67	0.00	83,528.00	20,882.00	75.00%
100-13-400145	416.67	514.75	5,000.00	764.75	84.71%
100-13-400146	866.67	3,737.46	10,400.00	3,895.49	62.54%
100-13-400156	416.67	272.00	5,000.00	897.38	82.05%
100-13-400160	583.33	144.70	7,000.00	1,413.74	79.80%
100-13-400162	291.67	0.00	3,500.00	0.00	100.00%
100-13-400166	0.00	0.00	0.00	63.00	0.00%
100-13-400168	500.00	416.00	6,000.00	1,458.82	75.69%
100-13-400172	2,500.00	1,954.13	30,000.00	6,085.46	79.72%
100-13-400173	0.00	2,581.89	0.00	2,581.89	0.00%
100-13-400218	241.67	0.00	2,900.00	0.00	100.00%
100-13-400305	416.67	204.80	5,000.00	1,291.00	74.18%
100-13-401052	516.67	0.00	6,200.00	6,200.00	0.00%
100-13-401200	75.00	0.00	900.00	0.00	100.00%
100-13-401201	408.33	0.00	4,900.00	0.00	100.00%
100-13-401202	166.67	0.00	2,000.00	70.00	96.50%
100-13-401204	166.67	0.00	2,000.00	0.00	100.00%
100-13-401206	250.00	1,587.12	3,000.00	1,811.12	39.63%
100-16-400101	408.33	188.78	4,900.00	651.61	86.70%
100-16-400104	25.00	21.00	300.00	63.00	79.00%
100-16-400107	58.33	0.00	700.00	0.00	100.00%
100-16-400120	41.67	0.00	500.00	263.92	47.22%
100-16-400140	416.67	0.00	5,000.00	1,250.00	75.00%
100-16-400156	114.75	0.00	1,377.00	68.00	95.06%
100-16-400158	250.00	0.00	3,000.00	956.63	68.11%
100-16-400224	83.33	500.00	1,000.00	950.00	5.00%
100-16-400226	41.67	0.00	500.00	594.12	(18.82)%
100-16-400243	166.67	86.08	2,000.00	419.89	79.01%
100-16-400244	0.00	824.39	0.00	824.39	0.00%
100-16-400246	358.33	0.00	4,300.00	0.00	100.00%
100-16-400248	0.00	0.00	0.00	360.22	0.00%
100-17-400101	708.33	42.34	8,500.00	2,565.78	69.81%
100-17-400104	0.00	8.98	0.00	26.94	0.00%
100-17-400107	0.00	513.00	12,000.00	1,026.00	91.45%
100-17-400110	1,000.00	668.97	0.00	668.97	0.00%
100-17-400140	1,966.42	0.00	23,597.00	5,899.25	75.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For GENERAL FUND (100)
 For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-400166 Bldg. Maintenance	625.00	8,428.65	7,500.00	8,923.75	(18.98%)
100-17-400173 New Equipment	0.00	0.00	0.00	912.20	0.00%
100-17-400177 Building Maintenance(non-capital)	0.00	0.00	0.00	528.20	0.00%
100-18-400101 Materials/Supplies	125.00	0.00	1,500.00	273.92	81.74%
100-18-400104 Telephone	0.00	93.40	0.00	281.76	0.00%
100-18-400107 Utilities	1,083.33	160.17	13,000.00	3,219.07	75.24%
100-18-400140 Administrative Overhead	1,128.08	0.00	13,537.00	3,384.25	75.00%
100-18-400166 Bldg. Maintenance	83.33	0.00	1,000.00	0.00	100.00%
100-18-400281 WAC State Grant	122,140.08	18,562.69	1,465,681.00	18,836.64	98.71%
100-99-400131 Municipal Court Judge-Contract	1,793.92	1,746.28	21,527.00	6,985.12	67.55%
100-99-400140 Administrative Overhead	1,000.00	0.00	12,000.00	3,000.00	75.00%
100-99-400213 State Court Fees	450.00	0.00	5,400.00	(1,788.00)	133.11%
100-99-400215 Court Expenses	208.33	2,571.48	2,500.00	3,948.44	(57.94%)
Total Materials & Services Expenditures	200,991.67	113,307.46	2,411,900.00	268,274.44	88.88%
Capital Outlay Expenditures					
100-13-400300 New Equipment - Capital	4,083.33	0.00	49,000.00	0.00	100.00%
Total Capital Outlay Expenditures	4,083.33	0.00	49,000.00	0.00	100.00%
Fund Transfers Expenditures					
100-00-401016 Transfer Emergency Services	38,833.33	0.00	466,000.00	116,500.00	75.00%
100-00-401081 Transfer of Public Safety Fee Funds	0.00	0.00	0.00	31,254.61	0.00%
Total Fund Transfers Expenditures	38,833.33	0.00	466,000.00	147,754.61	68.29%
Contingency/Uapp Ending Fund Balance Expendit					
100-00-499990 Unappropriated Ending Fund Balanc	4,282.08	0.00	51,385.00	0.00	100.00%
100-00-499991 Reserved for Future Expenditure	1,843.50	0.00	22,122.00	0.00	100.00%
100-13-499991 Reserved for Future Expenditure	2,543.92	0.00	30,527.00	0.00	100.00%
100-17-499991 Reserved for Future Expenditure	1,475.00	0.00	17,700.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	10,144.50	0.00	121,734.00	0.00	100.00%
Special Payments Expenditures					
100-17-400127 Park Rental Refunds	0.00	200.00	0.00	200.00	0.00%
Total Special Payments Expenditures	0.00	200.00	0.00	200.00	0.00%
Total GENERAL FUND Expenditures	\$ 343,226.33	\$ 258,757.58	\$ 4,613,686.00	\$ 811,265.01	82.42%
GENERAL FUND Excess of Revenues Over Expenditure \$	55,645.71	\$ 316,365.10	\$ 65,454.00	\$ 234,780.96	(258.70%)

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For TRT Transient Room Tax (101)
For the Fiscal Period 2024-4 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
101-00-500001 Beginning Fund Balance	\$ 2,730.83	\$ 0.00	\$ 32,770.00	\$ 34,940.46	(6.62%)
Total Beginning Fund Balances Revenues	2,730.83	0.00	32,770.00	34,940.46	(6.62%)
Licenses, Permits, Misc. Taxes Revenues					
101-00-503500 Transient Room Tax	3,060.00	0.00	36,720.00	2,602.19	92.91%
Total Licenses, Permits, Misc. Taxes Revenues	3,060.00	0.00	36,720.00	2,602.19	92.91%
Total TRT Transient Room Tax Revenues	\$ 5,790.83	\$ 0.00	\$ 69,490.00	\$ 37,542.65	45.97%
Expenditures					
Materials & Services Expenditures					
101-00-400228 Transient Income Projects-Current Y	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Materials & Services Expenditures	0.00	0.00	0.00	10,000.00	0.00%
Total TRT Transient Room Tax Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
TRT Transient Room Tax Excess of Revenues Over Exp	\$ 5,790.83	\$ 0.00	\$ 69,490.00	\$ 27,542.65	60.36%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For RTMP (102)
 For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
102-00-500001 Beginning Fund Balance	\$ 1,203.58	\$ 0.00	\$ 14,443.00	\$ 2,494.90	82.73%
Total Beginning Fund Balances Revenues	1,203.58	0.00	14,443.00	2,494.90	82.73%
Intergovernmental Revenues Revenues					
102-00-515300 RTMP Funds	1,583.33	0.00	19,000.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	1,583.33	0.00	19,000.00	0.00	100.00%
Total RTMP Revenues	\$ 2,786.92	\$ 0.00	\$ 33,443.00	\$ 2,494.90	92.54%
Expenditures					
Materials & Services Expenditures					
102-00-400220 RTMP Fund Projects_Current Year	\$ 0.00	\$ 2,494.90	\$ 0.00	\$ 5,994.90	0.00%
Total Materials & Services Expenditures	0.00	2,494.90	0.00	5,994.90	0.00%
Total RTMP Expenditures	\$ 0.00	\$ 2,494.90	\$ 0.00	\$ 5,994.90	0.00%
RTMP Excess of Revenues Over Expenditures	\$ 2,786.92	\$ (2,494.90)	\$ 33,443.00	\$ (3,500.00)	110.47%

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For STREET FUND (230)
For the Fiscal Period 2024-4 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
230-00-500001 Beginning Fund Balance	\$ 24,928.75	\$ 0.00	\$ 598,290.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	24,928.75	0.00	598,290.00	0.00	100.00%
Licenses, Permits, Misc. Taxes Revenues					
230-00-503200 ODOT Apportionments	0.00	24,757.40	261,331.00	70,595.92	72.99%
230-00-504300 Fuel Dealer's License Fee	5,908.75	5,950.38	70,905.00	27,098.76	61.78%
Total Licenses, Permits, Misc. Taxes Revenues	5,908.75	30,707.78	332,236.00	97,694.68	70.59%
Intergovernmental Revenues Revenues					
230-00-520600 Greenwaters/Rest Area	833.33	160.00	10,000.00	15,998.00	(59.98%)
230-00-520800 ODOT Small city Allotment	20,833.33	0.00	250,000.00	14,181.77	94.33%
230-00-520801 ODOT Apportionments	21,777.58	0.00	0.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	43,444.25	160.00	260,000.00	30,179.77	88.39%
Miscellaneous Revenues					
230-00-599900 Miscellaneous Income	747.25	0.00	8,967.00	2,470.86	72.44%
Total Miscellaneous Revenues	747.25	0.00	8,967.00	2,470.86	72.44%
Other Financing Sources (uses) Revenues					
230-00-521000 LID#20 2nd St. Assessment	263.50	0.00	3,162.00	0.00	100.00%
Total Other Financing Sources (uses) Revenues	263.50	0.00	3,162.00	0.00	100.00%
Total STREET FUND Revenues	\$ 75,292.50	\$ 30,867.78	\$ 1,202,655.00	\$ 130,345.31	89.16%

Expenditures

Personal Services Expenditures

230-00-400001 Health Care Coverage	\$ 1,602.67	\$ 1,187.45	\$ 19,232.00	\$ 3,586.23	81.35%
230-00-400002 PERS	1,512.67	1,517.36	18,152.00	4,984.64	72.54%
230-00-400003 Workers Compensation	334.75	177.81	4,017.00	883.93	78.00%
230-00-400004 Payroll Taxes	326.83	350.80	3,922.00	1,188.42	69.70%
230-00-400032 Deferred Comp OSGP	0.00	23.00	0.00	69.00	0.00%
230-00-400039 Wages	4,686.67	4,315.73	56,240.00	14,615.63	74.01%
230-00-400081 VEBA Contributions	193.17	0.00	2,318.00	0.00	100.00%
230-00-400082 Life/LTD Insurance	4.17	6.60	50.00	19.81	60.38%
Total Personal Services Expenditures	8,660.92	7,578.75	103,931.00	25,347.66	75.61%

Materials & Services Expenditures

230-00-400101 Materials/Supplies	2,500.00	755.67	30,000.00	10,548.85	64.84%
230-00-400103 Seasonal/Temp Workers	1,833.33	1,991.64	22,000.00	12,141.37	44.81%
230-00-400104 Telephone	100.00	123.04	1,200.00	671.47	44.04%
230-00-400107 Utilities	0.00	725.17	0.00	1,196.01	0.00%
230-00-400110 Utilities	583.33	320.33	7,000.00	1,427.53	79.61%
230-00-400120 Travel/Training	83.33	0.00	1,000.00	19.18	98.08%
230-00-400130 Professional Services Misc.	1,666.67	93.53	20,000.00	11,117.59	44.41%
230-00-400140 Administrative Overhead	4,023.33	0.00	48,280.00	12,070.00	75.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For STREET FUND (230)
 For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
230-00-400146 Uniform Allowance	83.33	76.65	1,000.00	662.20	33.78%
230-00-400160 Equipment Maintenance/Repairs	2,083.33	586.09	25,000.00	5,037.07	79.85%
230-00-400172 Fuel	1,333.33	812.77	16,000.00	4,225.32	73.59%
230-00-400173 New Equipment (less than \$5,000)	0.00	0.00	0.00	3,218.87	0.00%
230-00-400180 Rest Area	833.33	512.52	10,000.00	1,522.48	84.78%
230-00-400194 Street Repair	2,916.67	0.00	35,000.00	7,997.28	77.15%
230-00-400198 Street Lights	5,250.00	4,357.11	63,000.00	13,329.82	78.84%
Total Materials & Services Expenditures	23,290.00	10,354.52	279,480.00	85,185.04	69.52%
Capital Outlay Expenditures					
230-00-400300 New Equipment - Capital	833.33	0.00	10,000.00	0.00	100.00%
230-00-400666 Street Improvements	0.00	4,500.00	0.00	6,600.00	0.00%
Total Capital Outlay Expenditures	833.33	4,500.00	10,000.00	6,600.00	34.00%
Contingency/Uapp Ending Fund Balance Expendit					
230-00-401026 Contingency	2,412.33	0.00	28,948.00	0.00	100.00%
230-00-499990 Unappropriated Ending Fund Balanc	2,993.17	0.00	35,918.00	0.00	100.00%
230-00-499991 Reserved for Future Expenditure	16,269.42	0.00	195,233.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	21,674.92	0.00	260,099.00	0.00	100.00%
Total STREET FUND Expenditures	\$ 54,459.17	\$ 22,433.27	\$ 653,510.00	\$ 117,132.70	82.08%
STREET FUND Excess of Revenues Over Expenditures	\$ 20,833.33	\$ 8,434.51	\$ 549,145.00	\$ 13,212.61	97.59%

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2024-4 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
232-00-500001 Beginning Fund Balance	\$ 18,462.50	\$ 0.00	\$ 443,100.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	18,462.50	0.00	443,100.00	0.00	100.00%
Intergovernmental Revenues Revenues					
232-00-502800 Hazeldell Fire Contract	5,598.92	0.00	67,187.00	0.00	100.00%
232-00-502810 Fire Contracts - Westfir	3,083.33	0.00	37,000.00	0.00	100.00%
232-00-502815 Hazeldell - Vol Prog	1,291.67	0.00	15,500.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	9,973.92	0.00	119,687.00	0.00	100.00%
Interest Revenues					
232-00-500200 Interest	166.67	160.35	2,000.00	9,993.65	(399.68%)
Total Interest Revenues	166.67	160.35	2,000.00	9,993.65	(399.68%)
Miscellaneous Revenues					
232-00-599900 Miscellaneous Income	333.33	0.00	4,000.00	234.10	94.15%
Total Miscellaneous Revenues	333.33	0.00	4,000.00	234.10	94.15%
Charges for Services Revenues					
232-00-502700 Fire Med	2,250.00	530.00	27,000.00	8,240.00	69.48%
232-00-540200 Service Charge	0.00	46,861.40	0.00	174,702.59	0.00%
232-00-540400 Ground Emergency Medical Transp	41,666.67	111.88	500,000.00	134,462.33	73.11%
Total Charges for Services Revenues	43,916.67	47,503.28	527,000.00	317,404.92	39.77%
Transfers Revenues					
232-00-530500 Transfer From General	38,833.33	0.00	466,000.00	116,500.00	75.00%
232-00-532101 Transfer From Public Safety Fees	10,833.33	0.00	130,000.00	31,254.61	75.96%
Total Transfers Revenues	49,666.67	0.00	596,000.00	147,754.61	75.21%
Total EMERGENCY SERVICES FUND Revenues	\$ 122,519.75	\$ 47,663.63	\$ 1,691,787.00	\$ 475,387.28	71.90%

Expenditures

Personal Services Expenditures

232-00-400001 Health Care Coverage	\$ 10,583.33	\$ 8,432.04	\$ 127,000.00	\$ 25,252.02	80.12%
232-00-400002 PERS	13,375.00	11,932.07	160,500.00	37,281.62	76.77%
232-00-400003 Workers Compensation	1,016.67	849.48	12,200.00	5,387.38	55.84%
232-00-400004 Payroll Taxes	3,125.00	2,629.77	37,500.00	8,207.20	78.11%
232-00-400009 Volunteer Life Ins.	0.00	10.80	0.00	43.20	0.00%
232-00-400016 Employee Allowance	41.67	0.00	500.00	0.00	100.00%
232-00-400039 Wages	33,318.42	32,464.76	399,821.00	101,220.15	74.68%
232-00-400051 Volunteer Stipends	5,475.00	0.00	0.00	0.00	0.00%
232-00-400081 VEBA Contributions	100.00	0.00	1,200.00	0.00	100.00%
232-00-400082 Life/LTD Insurance	75.00	60.92	900.00	182.76	79.69%
232-00-400083 OSFM Seasonal Worker Grant	0.00	15,956.33	0.00	35,775.04	0.00%
Total Personal Services Expenditures	67,110.08	72,336.17	739,621.00	213,349.37	71.15%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Materials & Services Expenditures					
232-00-400078 ARPA Expenses	0.00	0.00	0.00	4,205.32	0.00%
232-00-400101 Materials/Supplies	1,585.17	2,889.65	19,022.00	4,825.44	74.63%
232-00-400103 Seasonal/Temp Workers	14,583.33	43,096.20	175,000.00	95,688.51	45.32%
232-00-400104 Telephone	0.00	523.34	0.00	1,023.53	0.00%
232-00-400105 Banking/Financial Fees	12.50	0.00	150.00	0.00	100.00%
232-00-400110 Utilities	1,625.00	811.23	19,500.00	3,165.59	83.77%
232-00-400111 EMS Supplies	2,500.00	3,906.35	30,000.00	12,172.78	59.42%
232-00-400113 Fire Fighting Supplies	625.00	0.00	7,500.00	3,398.07	54.69%
232-00-400117 Membership/Dues/Subscriptions	1,091.67	0.00	13,100.00	2,885.75	77.97%
232-00-400120 Travel/Training	833.33	0.00	10,000.00	1,442.98	85.57%
232-00-400121 Accreditation	666.67	0.00	8,000.00	0.00	100.00%
232-00-400130 Professional Services Misc.	0.00	150.80	0.00	418.55	0.00%
232-00-400133 Professional Services/Legal Fees	0.00	0.00	0.00	135.00	0.00%
232-00-400137 Dispatch Services LCSO	3,100.00	0.00	37,200.00	8,702.14	76.61%
232-00-400140 Administrative Overhead	7,083.33	0.00	85,000.00	21,250.00	75.00%
232-00-400145 Uniform	333.33	0.00	4,000.00	1,711.71	57.21%
232-00-400146 Uniform Allowance	0.00	592.70	0.00	0.00	0.00%
232-00-400147 Small Equipment Maint & Minor Rep	541.67	0.00	6,500.00	0.00	100.00%
232-00-400151 Health & Wellness	358.33	0.00	4,300.00	0.00	100.00%
232-00-400153 Protective Clothing	583.33	0.00	7,000.00	0.00	100.00%
232-00-400155 Pagers Repair/Replace	125.00	0.00	1,500.00	0.00	100.00%
232-00-400156 Computer Equip/Supplies/Support	0.00	151.00	0.00	151.00	0.00%
232-00-400160 Equipment Maintenance/Repairs	0.00	211.93	0.00	741.42	0.00%
232-00-400161 Vehical Maint & Minor Repairs	1,250.00	151.59	15,000.00	10,123.90	32.51%
232-00-400162 Radio Maintenance/Repairs	0.00	0.00	0.00	138.60	0.00%
232-00-400166 Bldg. Maintenance	1,041.67	0.00	12,500.00	2,416.52	80.67%
232-00-400172 Fuel	2,500.00	1,546.15	30,000.00	7,286.55	75.71%
232-00-400232 Fire Med Promotion	150.00	0.00	1,800.00	455.00	74.72%
232-00-400234 Fire Prevention	250.00	0.00	3,000.00	151.30	94.96%
232-00-400252 Billing Charge	1,416.67	882.02	17,000.00	7,490.76	55.94%
232-00-400255 GEMT Expenditures	0.00	16,171.42	0.00	16,171.42	0.00%
232-00-400262 Volunteer Expenses	250.00	2,907.95	69,000.00	10,328.05	85.03%
232-00-400881 Fuel Mitigation Grant Expenses	0.00	0.00	0.00	162.00	0.00%
232-00-401052 Radios Debt Service	0.00	0.00	0.00	1,824.40	0.00%
Total Materials & Services Expenditures	42,506.00	73,992.33	576,072.00	218,466.29	62.08%
Capital Outlay Expenditures					
232-00-400207 HMA FEMA Generators Grant	0.00	0.00	0.00	1,449.30	0.00%
232-00-400300 New Equipment - Capital	2,708.33	0.00	32,500.00	0.00	100.00%
Total Capital Outlay Expenditures	2,708.33	0.00	32,500.00	1,449.30	95.54%
Fund Transfers Expenditures					
232-00-401082 Transfer to Ambulance Fund (LGIP)	7,695.33	0.00	92,344.00	0.00	100.00%
Total Fund Transfers Expenditures	7,695.33	0.00	92,344.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
232-00-401026 Contingency	2,500.00	0.00	30,000.00	0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For EMERGENCY SERVICES FUND (232)
For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contingency/Uapp Ending Fund Balance Ex	2,500.00	0.00	30,000.00	0.00	100.00%
Total EMERGENCY SERVICES FUND Expenditures	\$ 122,519.75	\$ 146,328.50	\$ 1,470,537.00	\$ 433,264.96	70.54%
EMERGENCY SERVICES FUND Excess of Revenues Ov \$	0.00	\$ (98,664.87)	221,250.00	42,122.32	80.96%

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For Water Fund - Capital Reserve Fund (245)
For the Fiscal Period 2024-4 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
245-00-500001 Beginning Fund Balance	\$ 6,586.67	\$ 0.00	\$ 158,080.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	6,586.67	0.00	158,080.00	0.00	100.00%
Transfers Revenues					
245-00-530600 Transfer From Water	2,083.33	0.00	25,000.00	0.00	100.00%
Total Transfers Revenues	2,083.33	0.00	25,000.00	0.00	100.00%
Total Water Fund - Capital Reserve Fund Revenues	\$ 8,670.00	\$ 0.00	\$ 183,080.00	\$ 0.00	100.00%
Water Fund - Capital Reserve Fund Excess of Revenues	\$ 8,670.00	\$ 0.00	\$ 183,080.00	\$ 0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WATER BOND RESERVE FUND (321)
For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
321-00-500001 Beginning Fund Balance	\$ 10,056.92	\$ 0.00	\$ 241,366.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	10,056.92	0.00	241,366.00	0.00	100.00%
Total WATER BOND RESERVE FUND Revenues	\$ 10,056.92	\$ 0.00	\$ 241,366.00	\$ 0.00	100.00%
WATER BOND RESERVE FUND Excess of Revenues Ov	\$ 10,056.92	\$ 0.00	\$ 241,366.00	\$ 0.00	100.00%

City of Oakridge
Statement of Revenue and Expenditures
 Revised Budget
 For INDUSTRIAL PARK FUND (390)
 For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
390-00-500001 Beginning Fund Balance	\$ 54,068.83	\$ 0.00	\$ 1,297,652.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	54,068.83	0.00	1,297,652.00	0.00	100.00%
Interest Revenues					
390-00-500200 Interest	105.25	105.09	1,263.00	420.36	66.72%
Total Interest Revenues	105.25	105.09	1,263.00	420.36	66.72%
Rentals and Leases Revenues					
390-00-501100 Rental Income	6,416.67	6,833.34	77,000.00	26,573.62	65.49%
Total Rentals and Leases Revenues	6,416.67	6,833.34	77,000.00	26,573.62	65.49%
Other Financing Sources (uses) Revenues					
390-00-500900 Sale of Property	0.00	125.00	0.00	526.42	0.00%
390-00-500950 Sale of Telecommunication Lease	0.00	128.74	0.00	257.48	0.00%
Total Other Financing Sources (uses) Revenues	0.00	253.74	0.00	783.90	0.00%
Total INDUSTRIAL PARK FUND Revenues	\$ 60,590.75	\$ 7,192.17	\$ 1,375,915.00	\$ 27,777.88	97.98%
Expenditures					
Personal Services Expenditures					
390-00-400001 Health Care Coverage	\$ 275.83	\$ 168.51	\$ 3,310.00	\$ 506.08	84.71%
390-00-400002 PERS	202.00	233.28	2,424.00	754.67	68.87%
390-00-400004 Payroll Taxes	0.00	54.94	0.00	190.19	0.00%
390-00-400032 Deferred Comp OSGP	0.00	2.80	0.00	8.40	0.00%
390-00-400039 Wages	1,125.25	675.83	13,503.00	2,337.48	82.69%
390-00-400082 Life/LTD Insurance	0.00	1.06	0.00	3.20	0.00%
Total Personal Services Expenditures	1,603.08	1,136.42	19,237.00	3,800.02	80.25%
Materials & Services Expenditures					
390-00-400101 Materials/Supplies	500.00	0.00	6,000.00	980.96	83.65%
390-00-400103 Seasonal/Temp Workers	833.33	0.00	10,000.00	0.00	100.00%
390-00-400107 Utilities	0.00	165.95	0.00	165.95	0.00%
390-00-400110 Utilities	1,333.33	645.80	16,000.00	2,256.22	85.90%
390-00-400116 Marketing-City	250.00	0.00	3,000.00	0.00	100.00%
390-00-400117 Membership/Dues/Subscriptions	50.00	0.00	600.00	0.00	100.00%
390-00-400130 Professional Services Misc.	1,250.00	294.33	15,000.00	1,564.55	89.57%
390-00-400140 Administrative Overhead	3,091.67	0.00	37,100.00	9,275.00	75.00%
390-00-400260 Property Taxes	958.33	36.38	11,500.00	36.38	99.68%
390-00-499900 Miscellaneous Expense	83.33	0.00	1,000.00	0.00	100.00%
Total Materials & Services Expenditures	8,350.00	1,142.46	100,200.00	14,279.06	85.75%
Capital Outlay Expenditures					
390-00-400501 Kokanee Way Utility Improvements	10,569.50	0.00	126,834.00	0.00	100.00%
Total Capital Outlay Expenditures	10,569.50	0.00	126,834.00	0.00	100.00%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For INDUSTRIAL PARK FUND (390)
For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contingency/Uapp Ending Fund Balance Expendit					
390-00-401026 Contingency	835.00	0.00	10,020.00	0.00	100.00%
390-00-499990 Unappropriated Ending Fund Balanc	908.75	0.00	10,905.00	0.00	100.00%
390-00-499991 Reserved for Future Expenditure	38,324.42	0.00	459,893.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	40,068.17	0.00	480,818.00	0.00	100.00%
Total INDUSTRIAL PARK FUND Expenditures	\$ 60,590.75	\$ 2,278.88	\$ 727,089.00	\$ 18,079.08	97.51%
INDUSTRIAL PARK FUND Excess of Revenues Over Ex	\$ 0.00	\$ 4,913.29	\$ 648,826.00	\$ 9,698.80	98.51%

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For WATER FUND (620)
For the Fiscal Period 2024-4 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
620-00-500001 Beginning Fund Balance	\$ 72,486.75	\$ 0.00	\$ 1,739,682.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	72,486.75	0.00	1,739,682.00	0.00	100.00%
Rentals and Leases Revenues					
620-00-501100 Rental Income	0.00	0.00	0.00	610.00	0.00%
Total Rentals and Leases Revenues	0.00	0.00	0.00	610.00	0.00%
Miscellaneous Revenues					
620-00-599900 Miscellaneous Income	210.92	255.09	2,531.00	782.59	69.08%
Total Miscellaneous Revenues	210.92	255.09	2,531.00	782.59	69.08%
Charges for Services Revenues					
620-00-540000 Water Service	98,147.92	125,750.90	1,177,775.00	508,773.42	56.80%
620-00-540100 Connection Charge	258.33	0.00	3,100.00	0.00	100.00%
620-00-540200 Service Charge	91.67	0.00	1,100.00	425.00	61.36%
Total Charges for Services Revenues	98,497.92	125,750.90	1,181,975.00	509,198.42	56.92%
Other Financing Sources (uses) Revenues					
620-00-500701 Well 2 Loan Proceeds	0.00	207,417.00	0.00	207,417.00	0.00%
Total Other Financing Sources (uses) Revenues	0.00	207,417.00	0.00	207,417.00	0.00%
Total WATER FUND Revenues	\$ 171,195.58	\$ 333,422.99	\$ 2,924,188.00	\$ 718,008.01	75.45%

Expenditures

Personal Services Expenditures

620-00-400001 Health Care Coverage	\$ 4,043.83	\$ 4,441.24	\$ 48,526.00	\$ 13,437.24	72.31%
620-00-400002 PERS	3,064.00	3,134.05	36,768.00	10,062.12	72.63%
620-00-400003 Workers Compensation	0.00	257.74	0.00	1,670.27	0.00%
620-00-400004 Payroll Taxes	0.00	1,131.28	0.00	3,756.88	0.00%
620-00-400032 Deferred Comp OSGP	0.00	40.60	0.00	121.80	0.00%
620-00-400039 Wages	11,655.42	13,534.58	139,865.00	45,039.08	67.80%
620-00-400082 Life/LTD Insurance	0.00	13.91	0.00	41.71	0.00%
Total Personal Services Expenditures	18,763.25	22,553.40	225,159.00	74,129.10	67.08%

Materials & Services Expenditures

620-00-400101 Materials/Supplies	3,250.00	10,476.93	39,000.00	24,876.86	36.21%
620-00-400103 Seasonal/Temp Workers	2,291.67	7,100.98	27,500.00	17,249.50	37.27%
620-00-400104 Telephone	0.00	178.49	0.00	891.30	0.00%
620-00-400106 Office Expenses	83.33	0.00	1,000.00	0.00	100.00%
620-00-400107 Utilities	6,458.33	5,839.14	77,500.00	16,005.55	79.35%
620-00-400120 Travel/Training	208.33	0.00	2,500.00	0.00	100.00%
620-00-400130 Professional Services Misc.	2,166.67	3,994.71	26,000.00	15,176.12	41.63%
620-00-400137 Dispatch Services LCSO	0.00	0.00	0.00	801.52	0.00%
620-00-400140 Administrative Overhead	13,374.83	0.00	160,498.00	40,124.50	75.00%
620-00-400146 Uniform Allowance	166.67	76.65	2,000.00	662.20	66.89%

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For WATER FUND (620)
For the Fiscal Period 2024-4 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
620-00-400156 Computer Equip/Supplies/Support	166.67	0.00	2,000.00	17.00	99.15%
620-00-400160 Equipment Maintenance/Repairs	2,166.67	432.24	26,000.00	2,051.03	92.11%
620-00-400172 Fuel	2,166.67	812.77	26,000.00	4,094.34	84.25%
620-00-400173 New Equipment (less than \$5,000)	833.33	0.00	10,000.00	6,442.05	35.58%
620-00-400177 Building Maintenance(non-capital)	416.67	0.00	5,000.00	141.57	97.17%
620-00-400192 Meter Replacement	1,250.00	0.00	15,000.00	0.00	100.00%
620-00-499900 Miscellaneous Expense	137.50	0.00	1,650.00	4,534.00	(174.79%)
Total Materials & Services Expenditures	35,137.33	28,911.91	421,648.00	133,067.54	68.44%
Capital Outlay Expenditures					
620-00-400411 Tank 2	20,833.33	17,902.00	250,000.00	22,839.50	90.86%
Total Capital Outlay Expenditures	20,833.33	17,902.00	250,000.00	22,839.50	90.86%
Fund Transfers Expenditures					
620-00-401045 Transfer to Wate Fund Reserve	2,083.33	0.00	25,000.00	0.00	100.00%
Total Fund Transfers Expenditures	2,083.33	0.00	25,000.00	0.00	100.00%
Debt Service Expenditures					
620-00-401030 Debt Service - Interest Loan S05002	1,521.50	0.00	18,258.00	0.00	100.00%
620-00-401031 Debt Service - Principal Loan S0500	8,670.08	0.00	104,041.00	0.00	100.00%
620-00-401032 Bond Payment - Interest	730.83	0.00	8,770.00	0.00	100.00%
620-00-401034 Bond Payment - Principal	2,397.50	0.00	28,770.00	0.00	100.00%
620-00-401038 New Public Works Bldg. - Interest	1,833.33	0.00	22,000.00	0.00	100.00%
620-00-401039 Water Loan - Tank 7 Principal Loan	5,509.17	0.00	66,110.00	0.00	100.00%
620-00-401043 Debt Service - V19009 - Interest	10.83	0.00	130.00	0.00	100.00%
620-00-401047 Debt Service - V19009 - Principal	108.33	0.00	1,300.00	0.00	100.00%
Total Debt Service Expenditures	20,781.58	0.00	249,379.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
620-00-401026 Contingency	3,513.75	0.00	42,165.00	0.00	100.00%
620-00-499990 Unappropriated Ending Fund Balanc	6,818.42	0.00	81,821.00	0.00	100.00%
620-00-499991 Reserved for Future Expenditure	63,264.58	0.00	759,175.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	73,596.75	0.00	883,161.00	0.00	100.00%
Total WATER FUND Expenditures	\$ 171,195.58	\$ 69,367.31	\$ 2,054,347.00	\$ 230,036.14	88.80%
WATER FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 264,055.68	\$ 869,841.00	\$ 487,971.87	43.90%

City of Oakridge Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
622-00-500001 Beginning Fund Balance	\$ 38,198.92	\$ 0.00	\$ 916,774.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	38,198.92	0.00	916,774.00	0.00	100.00%
Miscellaneous Revenues					
622-00-599900 Miscellaneous Income	416.67	90.00	5,000.00	472.50	90.55%
Total Miscellaneous Revenues	416.67	90.00	5,000.00	472.50	90.55%
Charges for Services Revenues					
622-00-540100 Connection Charge	225.00	0.00	2,700.00	0.00	100.00%
622-00-540300 Sewer Service	67,598.08	69,478.48	811,177.00	270,606.92	66.64%
Total Charges for Services Revenues	67,823.08	69,478.48	813,877.00	270,606.92	66.75%
Total WASTEWATER FUND Revenues	\$ 106,438.67	\$ 69,568.48	\$ 1,735,651.00	\$ 271,079.42	84.38%

Expenditures

Personal Services Expenditures

622-00-400001 Health Care Coverage	\$ 5,924.92	\$ 4,273.63	\$ 71,099.00	\$ 12,828.08	81.96%
622-00-400002 PERS	4,110.83	3,491.97	49,330.00	10,896.82	77.91%
622-00-400003 Workers Compensation	0.00	125.90	0.00	691.81	0.00%
622-00-400004 Payroll Taxes	0.00	827.00	0.00	2,730.26	0.00%
622-00-400032 Deferred Comp OSGP	0.00	33.60	0.00	100.80	0.00%
622-00-400039 Wages	0.00	10,257.83	0.00	33,825.90	0.00%
622-00-400041 Utility Worker 2	13,356.00	0.00	160,272.00	0.00	100.00%
622-00-400082 Life/LTD Insurance	0.00	18.95	0.00	56.84	0.00%
Total Personal Services Expenditures	23,391.75	19,028.88	280,701.00	61,130.51	78.22%

Materials & Services Expenditures

622-00-400101 Materials/Supplies	2,500.00	912.86	30,000.00	4,202.65	85.99%
622-00-400103 Seasonal/Temp Workers	2,083.33	1,991.62	25,000.00	12,140.13	51.44%
622-00-400104 Telephone	833.33	405.74	10,000.00	1,612.47	83.88%
622-00-400106 Office Expenses	166.67	0.00	2,000.00	0.00	100.00%
622-00-400107 Utilities	3,333.33	4,447.56	40,000.00	12,188.96	69.53%
622-00-400120 Travel/Training	333.33	0.00	4,000.00	0.00	100.00%
622-00-400130 Professional Services Misc.	1,666.67	129.45	20,000.00	3,922.56	80.39%
622-00-400137 Dispatch Services LCSO	0.00	0.00	0.00	801.50	0.00%
622-00-400140 Administrative Overhead	8,972.25	0.00	107,667.00	26,916.75	75.00%
622-00-400146 Uniform Allowance	125.00	76.65	1,500.00	662.20	55.85%
622-00-400156 Computer Equip/Supplies/Support	233.33	918.64	2,800.00	1,275.64	54.44%
622-00-400160 Equipment Maintenance/Repairs	1,500.00	3,547.82	18,000.00	11,273.09	37.37%
622-00-400172 Fuel	1,666.67	812.77	20,000.00	4,094.33	79.53%
622-00-400173 New Equipment (less than \$5,000)	1,250.00	0.00	15,000.00	3,218.87	78.54%
622-00-400177 Building Maintenance(non-capital)	0.00	543.71	0.00	1,489.56	0.00%
622-00-499900 Miscellaneous Expense	300.00	0.00	3,600.00	0.00	100.00%
Total Materials & Services Expenditures	24,963.92	13,786.82	299,567.00	83,798.71	72.03%

City of Oakridge
Statement of Revenue and Expenditures

Revised Budget
For WASTEWATER FUND (622)
For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
622-00-400905 Inflow and Infiltration	0.00	232.50	0.00	232.50	0.00%
Total Capital Outlay Expenditures	0.00	232.50	0.00	232.50	0.00%
Debt Service Expenditures					
622-00-401032 Bond Payment - Interest	971.92	0.00	11,663.00	0.00	100.00%
622-00-401034 Bond Payment - Principal	2,083.33	0.00	25,000.00	0.00	100.00%
Total Debt Service Expenditures	3,055.25	0.00	36,663.00	0.00	100.00%
Contingency/Uapp Ending Fund Balance Expendit					
622-00-401026 Contingency	2,538.08	0.00	30,457.00	0.00	100.00%
622-00-499990 Unappropriated Ending Fund Balanc	4,731.83	0.00	56,782.00	0.00	100.00%
622-00-499991 Reserved for Future Expenditure	47,341.17	0.00	568,094.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	54,611.08	0.00	655,333.00	0.00	100.00%
Total WASTEWATER FUND Expenditures	\$ 106,022.00	\$ 33,048.20	\$ 1,272,264.00	\$ 145,161.72	88.59%
WASTEWATER FUND Excess of Revenues Over Expend \$	416.67	\$ 36,520.28	\$ 463,387.00	\$ 125,917.70	72.83%

City of Oakridge Statement of Revenue and Expenditures

*Revised Budget
For STORMWATER FUND (696)
For the Fiscal Period 2024-4 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Beginning Fund Balances Revenues					
696-00-500001 Beginning Fund Balance	\$ 5,283.00	\$ 0.00	\$ 126,792.00	\$ 0.00	100.00%
Total Beginning Fund Balances Revenues	5,283.00	0.00	126,792.00	0.00	100.00%
Charges for Services Revenues					
696-00-540500 Storm Water Service	4,054.00	4,149.11	48,648.00	16,421.60	66.24%
Total Charges for Services Revenues	4,054.00	4,149.11	48,648.00	16,421.60	66.24%
Total STORMWATER FUND Revenues	\$ 9,337.00	\$ 4,149.11	\$ 175,440.00	\$ 16,421.60	90.64%
Expenditures					
Materials & Services Expenditures					
696-00-400101 Materials/Supplies	\$ 866.67	\$ 0.00	\$ 10,400.00	\$ 0.00	100.00%
696-00-400130 Professional Services Non Legal	833.33	0.00	10,000.00	0.00	100.00%
696-00-400140 Administrative Overhead	1,772.25	0.00	21,267.00	5,316.75	75.00%
696-00-400173 New Equipment (less than \$5,000)	0.00	0.00	0.00	912.20	0.00%
Total Materials & Services Expenditures	3,472.25	0.00	41,667.00	6,228.95	85.05%
Contingency/Uapp Ending Fund Balance Expendit					
696-00-401026 Contingency	290.42	0.00	3,485.00	0.00	100.00%
696-00-499990 Unappropriated Ending Fund Balanc	317.00	0.00	3,804.00	0.00	100.00%
696-00-499991 Reserved for Future Expenditure	8,025.33	0.00	96,304.00	0.00	100.00%
Total Contingency/Uapp Ending Fund Balance Ex	8,632.75	0.00	103,593.00	0.00	100.00%
Total STORMWATER FUND Expenditures	\$ 12,105.00	\$ 0.00	\$ 145,260.00	\$ 6,228.95	95.71%
STORMWATER FUND Excess of Revenues Over Expend	\$ (2,768.00)	\$ 4,149.11	\$ 30,180.00	\$ 10,192.65	66.23%

City of Oakridge
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-4 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 971,550.96	\$ 1,067,986.84	\$ 14,312,155.00	\$ 2,725,103.02	80.96%
Total Expenditures	\$ 870,118.58	\$ 534,708.64	\$ 10,936,693.00	\$ 1,777,163.46	83.75%
Total Excess of Revenues Over Expenditures	\$ 101,432.38	\$ 533,278.20	\$ 3,375,462.00	\$ 947,939.56	71.92%

Accounts Payable Check Register Report - General-44002262

For The Date Range From 10/1/2023 To 10/31/2023

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37918	C	10/31/2023	324	J. Davidson & Son's Construction Company Inc.	\$106.56	O
37919	C	10/31/2023	299	Lane County Tax Collector	\$18.19	O
37920	C	10/31/2023	299	Lane County Tax Collector	\$18.19	O
37921	C	10/31/2023	900	Leahy, Van Vactor & Cox, LLP	\$1,000.00	O
37922	C	10/31/2023	459	Life After Work, LLC	\$91.90	O
37923	C	10/31/2023	281	Mallory Company	\$418.58	O
37924	C	10/31/2023	508	National Business Solutions	\$217.39	O
37925	C	10/31/2023	1143	Oakridge Hardware	\$240.55	O
37926	C	10/31/2023	459	Oakridge School District #76 WAC BB Irrigation	\$285.47	O
37927	C	10/31/2023	955	Orkin	\$231.00	O
37928	C	10/31/2023	1163	PeopleReady Inc.	\$17,949.34	O
37929	C	10/31/2023	689	PumpTech, LLC	\$3,115.58	O
37930	C	10/31/2023	1276	Quadient Leasing USA, Inc	\$617.97	O
37931	C	10/31/2023	1063	Sunset Auto Parts	\$962.18	O
37932	C	10/31/2023	690	The Automation Group, Inc.	\$21,573.25	O
37933	C	10/31/2023	694	ZOLL Medical Corporation GPO	\$174.00	O
37934	C	10/31/2023	61	Central Square Technologies	\$5,949.80	O
1259	E	10/3/2023	2330	SuperTech Consulting	\$457.00	O
1301	E	10/16/2023	298	Lane Electric Cooperative	\$138.00	O
1305	E	10/31/2023	1185	Georgianne Samuelson	\$150.97	O
1306	E	10/31/2023	2330	SuperTech Consulting	\$510.00	O
Aramark (Aus West Lockbox)	E	10/3/2023	1179	Aramark (Aus West Lockbox)	\$273.62	O
Aramark (Aus West Lockbox)	E	10/10/2023	1179	Aramark (Aus West Lockbox)	\$840.16	O
Aramark (Aus West Lockbox)	E	10/18/2023	1179	Aramark (Aus West Lockbox)	\$273.62	O
Aramark (Aus West Lockbox)	E	10/31/2023	1179	Aramark (Aus West Lockbox)	\$273.62	O
Wex Bank	E	10/18/2023	2313	Wex Bank	\$2,635.17	O
					Cleared	\$0.00
					Outstanding	\$81,321.89
					Void	\$0.00

Accounts Payable Check Register Report - General-44002262

For The Date Range From 10/1/2023 To 10/31/2023

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37816	C	10/3/2023	2373	Blake Phetteplace	\$27.30	O
37839	C	10/10/2023	896	Segarra Law LLC	\$1,746.28	O
37840	C	10/10/2023	1167	Sonsray Machinery	\$270.17	O
37843	C	10/10/2023	478	UWCDC	\$2,494.90	O
37850	C	10/10/2023	33	Industrial Source	\$93.67	O
37851	C	10/10/2023	79	Oakridge Sani-Haul, Inc.	\$133.20	O
37852	C	10/10/2023	955	Orkin	\$139.08	O
37853	C	10/10/2023	1163	PeopleReady Inc.	\$2,010.24	O
37854	C	10/10/2023	170	Safety-Kleen Systems, Inc.	\$204.38	O
37859	C	10/12/2023	478	Michael Baeuerlen	\$431.20	O
37860	C	10/12/2023	1052	Midas Auto Service	\$241.11	O
37865	C	10/12/2023	2281	Sound Uniform Solutions Tacoma	\$2,362.00	O
37880	C	10/18/2023	457	Lane Professional Firefighters	\$261.60	O
37886	C	10/18/2023	878	Pacific Office Automation	\$216.30	O
37889	C	10/18/2023	459	Robbin Meiwes C/OL.W. Olson	\$22.00	O
37892	C	10/18/2023	113	Verizon Wireless	\$334.06	O
37894	C	10/18/2023	459	Winona OConnor	\$36.25	O
37896	C	10/24/2023	1260	AT&T Mobility/Firstnet	\$240.24	O
37897	C	10/24/2023	459	Gordon Seelye	\$35.44	O
37900	C	10/24/2023	2289	Spectrum	\$152.96	O
37903	C	10/31/2023	14	All Seasons Equipment	\$249.47	O
37904	C	10/31/2023	65	Analytical Laboratory & Consultants, Inc.	\$112.00	O
37905	C	10/31/2023	1260	AT&T Mobility/Firstnet	\$140.17	O
37906	C	10/31/2023	20	Backflow Management, Inc.	\$505.00	O
37907	C	10/31/2023	38	CenturyLink Communications, LLC	\$2,519.78	O
37908	C	10/31/2023	390	Consolidated Supply Co.	\$233.04	O
37909	C	10/31/2023	1241	L.N Curtis & Sons	\$349.14	O
37910	C	10/31/2023	459	Dan and Renee Peck	\$104.61	O
37911	C	10/31/2023	46	DCBS - Fiscal Services	\$802.68	O
37912	C	10/31/2023	380	DEMCO, Inc.	\$1,324.39	O
37913	C	10/31/2023	459	Distinct Dwelling/Tom Kast	\$6.75	O
37914	C	10/31/2023	362	Eugene Fastener & Supply Company	\$5.00	O
37915	C	10/31/2023	513	Ferguson Waterworks	\$724.64	O
37916	C	10/31/2023	2345	Gmd Electric/tactical Electric, Inc	\$125.92	O
37917	C	10/31/2023	585	H.D. Fowler	\$4,144.81	O

PUBLIC SAFETY FEE THROUGH 10-30-2023

Billing Date	Fees Charged	Fees Received	\$ Uncollected	% Uncollected	Bill No
Jul-23	28,934	21,967	6,967	24%	4554
Aug-23	28,921	21,760	7,161	25%	4586
Sep-23	28,917	21,345	7,572	26%	4608
Oct-23	28,747	20,835	7,912	28%	4641

115,519

85,907

29,612



EVENT IMPACT CALCULATOR DETAIL - MOUNTAIN BIKE OREGON 2023 - 10/17/2023

Event Summary

Key Parameters		Key Results	
Event Name	Mountain Bike Oregon 2023	Business Sales (Direct)	\$493,246.74
Organization	Mountain Bike Oregon	Business Sales (Total)	\$845,388.48
Event Type	Sports: Adult Amateur	Jobs Supported (Direct)	166
Start Date	06/22/2023	Jobs Supported (Total)	198
End Date	06/25/2023	Local Taxes (Total)	\$8,056.39
Overnight Attendees	550	Net Direct Local Tax ROI	\$6,332.90
Day Attendees	50	Est. Room Nights Demand	1,650

Direct Business Sales

Sales by Source	
Attendees Spending	\$423,865.28
Organizer Spending	\$69,319.15
Exhibitor Spending	\$62.31
Total Event Spending	\$493,246.74



Industry	Attendees	Organizer	Media/Sponsors	Total
Lodging	\$41,250.00	\$0.00*	\$0.00	\$41,250.00
Transportation	\$24,791.30	\$624.32*	\$39.84	\$25,455.46
Food & Beverage	\$133,042.92	\$20,000.00	\$0.00	\$153,042.92
Retail	\$167,605.24	\$0.00	\$0.00	\$167,605.24
Recreation	\$57,175.82	\$0.00	\$0.00	\$57,175.82
Space Rental	\$0.00	\$7,612.00	\$0.00	\$7,612.00
Business Services	\$0.00	\$41,082.82	\$22.48	\$41,105.30
Totals	\$423,865.28	\$69,319.15	\$62.31	\$493,246.74

* Indicates that the calculator's model defaults were used



Economic Impact Details

	Direct	Indirect/Induced	Total
Business Sales	\$493,246.74	\$352,141.74	\$845,388.48
Personal Income	\$143,605.60	\$86,499.29	\$230,104.90
Jobs Supported			

Persons	166	32	198
Annual FTEs	6	1	7
Taxes And Assessments			
<u>Federal Total</u>	<u>\$42,167.84</u>	<u>\$28,277.93</u>	<u>\$70,445.78</u>
<u>State Total</u>	<u>\$10,558.90</u>	<u>\$6,577.47</u>	<u>\$17,136.37</u>
Sales	\$0.00	\$0.00	\$0.00
Income	\$4,651.64	\$2,801.87	\$7,453.51
Bed	\$618.75		\$618.75
Other	\$5,288.50	\$3,775.60	\$9,064.10
<u>Local Total</u>	<u>\$6,332.90</u>	<u>\$1,723.50</u>	<u>\$8,056.39</u>
Sales	\$0.00	\$0.00	\$0.00
Income	\$0.22	\$0.13	\$0.35
Bed	\$3,918.75		\$3,918.75
Per Room Charge	\$0.00		\$0.00
Tourism District	\$0.00		\$0.00
Restaurant	\$0.00	\$0.00	\$0.00
Other	\$2,413.93	\$1,723.37	\$4,137.30
Property Tax	\$16,299.94	\$8,532.85	\$24,832.79

Event Return On Investment (ROI)

Direct Total Tax ROI

Direct Tax Receipts	\$6,332.90
DMO Hosting Costs	\$0.00
Direct ROI	\$6,332.90
Net Present Value	\$6,332.90
Direct ROI (%)	-

Total

Total Local Tax Receipts	\$8,056.39
Total ROI	\$8,056.39
Net Present Value	\$8,056.39
Total ROI (%)	-



Estimated Room Demand Metrics

Room Nights Sold	1,650
Room Pickup (block only)	1,650
Peak Room Nights	289
Total Visitor Days	3,163

Uhaul Drivers living in Westfir:	\$470.00
Westfir Shuttle Company: Trans Cascadia	\$2,700.00
Westfir Shuttle Company: Cascades Outdoor Center	\$2,700.00
Westfir Mountain Market Supplies:	\$300.00
City of Westfir permit:	\$1,000.00
Breakfast Caterer lives in Westfir: (Cow Girl Cookn')	\$15,480.00
USFS permit	\$6,612.00
Sub total of Westfir Expenses:	\$29,262.00

Transportation Coordinator in Oakridge:	\$750.00
Oakridge Shuttle Company: Cog Wild	\$2,700.00
We B Video-Oakridge, Uhaul:	\$1,866.00
Gasoline in Oakridge:	\$3,000.00
Oakridge School District:	\$357.00
Oakridge stores supplies:	\$350.00
3 Legged Crane:	\$400.00
Local Trail groups (donation):	\$400.00
Oakridge Sani-Haul Trash:	\$980.00
Sub total of Oakridge Expenses:	\$10,803.00

MTB Crossing	\$2,500.00
Above All Sanitation	\$6,926.00
One Security	\$1,408.00
Columbia Distributing	\$5,065.00
First Student	\$8,882.00
Lane County Shuttle Co.	\$2,700.00
Lane County van rental	\$1,000.00
OLCC permit	\$150.00
Uhaul Driver lives in Eugene:	\$460.00
Eugene Trails group donation	\$400.00
Sub total of Lane County/Eugene Expenses:	\$29,491.00

Total of all expenses in Lane County for MBO 2023: \$69,556.00

16.10



Oakridge City Administrator <cityadministrator@ci.oakridge.or.us>

[Newsletter] 🎄 November 🌲

1 message

OW Chamber <support@oakridgechamber.com>
Reply-To: OW Chamber <support@oakridgechamber.com>
To: cityadministrator@ci.oakridge.or.us

Tue, Nov 28, 2023 at 10:41 AM



November 2023 Newsletter

Dear City Administrator,

So, what's going on this weekend? Well, a lot!

Today at noon is the monthly Entrepreneur Meet-Up at Mane Street Coffee, this weekend we have First Friday Art Walk, Breakfast with Santa, the Westfir Bridge lighting event is BACK, the Sugar Plum Festival is ON Sat/Sun, AND there's a Holiday Market on Sunday at the 3 Legged Crane. (more details and links below, keep reading)

On top of all that awesomeness, your Chamber is proud to team up with RAIN Catalysts, and the City Of Oakridge for our **first annual 2023 Business Leadership Awards!**

Categories will recognize outstanding contributions of businesses and individuals, as well as the effort it takes to get a new business off the ground successfully - and we need your VOICE!

The final awards will be presented at the City of Oakridge Holiday Volunteer Celebration, based on community choice... please help us elevate the outstanding people, businesses and organizations that create the "stoke" in our mountain town.

November 30th is the last day to vote for your favorite nominees:
<https://docs.google.com/.../1FAIpQLScBJRR8qDEP.../viewform>
>>> If you haven't yet voted, please take 2 minutes right now to do it!

Thx.

- Alissa Mayer

Executive Assistant to the Oakridge/Westfir Chamber of Commerce

#stOakridge #westfir

Upcoming Events



Have you heard? **The Events Calendar on the new Chamber site** is open to EVERYONE to post local events, and it's super exciting to finally have *one calendar to rule them all...* or at least, that's our vision. ;)

Below, find Member events coming up in the next couple of weeks (this is the Chamber of Commerce newsletter, after all) as well as those big enough to affect our biz community.

To see the complete calendar or **SUBMIT** an event, [visit our website.](#)

RAIN Catalysts (monthly)

Entrepreneurs

Coffee Meet-Up

with Melissa

Mane Street Coffee, Oakridge

[READ MORE](#)



Class 6-8pm

Pint & Paint at

the 3 Legged

Crane!

3 Legged Crane Pub, Oakridge

[READ MORE](#)



FREE 5-7pm

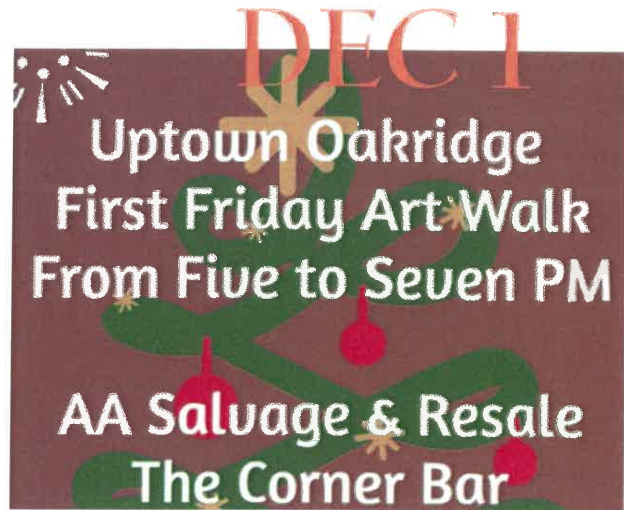
First Friday Art

Walks in

Uptown

E. 1st Street, Uptown Oakridge

[READ MORE](#)



8am-12pm

Kids FREE/Adults \$5

Breakfast with

Santa!

Oakridge Fire Department

[READ MORE](#)



Dec 2 - 9am-4pm
Dec 3 - 10am-2pm

Sugar Plum Festival

Oakridge Elementary School

[READ MORE](#)

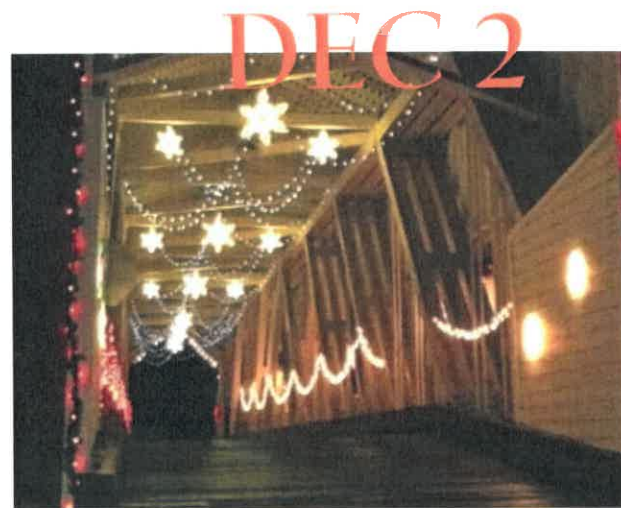


FREE 6-8pm

Westfir Bridge Lighting

Westfir Covered Bridge

[READ MORE](#)



Dec 3, 10 & 17

Holiday Market

at 3 Legged

Crane Pub

3 Legged Crane Pub, Oakridge

[READ MORE](#)

DEC 3+
Oakridge Holiday Market
Sunday 12/3 from 1-6pm
@ The 3 Legged Crane Pub & Brewhouse

The Wandering Madrona
12/3 1-6pm @ 3 Legged Crane
483991 1st Oakridge OR

Christi Deadmond
12/3 1-6pm @ 3 Legged Crane
483991 1st Oakridge OR

Sunny Zylstra
12/3 1-6pm @ 3 Legged Crane
483991 1st Oakridge OR

10am Every Sunday

Disc Golf Club

Meet-Up

Old Mill DG Course, Oakridge

[READ MORE](#)

DEC 3
DISC GOLF
OAKRIDGE

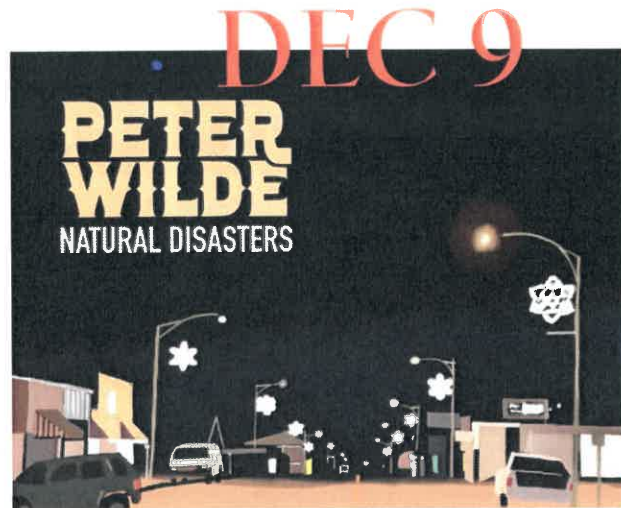
Party Starts at 7pm

Peter Wilde CD

Release Party!

3 Legged Crane Pub, Oakridge

[READ MORE](#)



FREE - 7pm

LIVE MUSIC:

Sweet N' Juicy

3 Legged Crane Pub, Oakridge

[READ MORE](#)



Don't see your event? We can't do this alone!

Please [Submit your events](#) online!!! It takes just a couple minutes to do (and everyone is eligible to submit *local events*, not just paid chamber members)!

#discoverUptownOakridge

Local Promotion Opportunity!



Members - did you know you can promote your biz in our active & growing [Chamber Facebook Community?](#) (it's one of your membership perks, ya know!)

Our group is growing, and we want you to take advantage of this opportunity to speak directly to over 950 community members about your goods and services. Everyone is welcome to join, and I'm working hard to grow our group into a game-changing networking and marketing tool, think-tank and community we can all enjoy and benefit from.

Non-Members, this group is for you too! It is a free resource, please use it!

Ask questions, do market research, test your ideas and share your successes and challenges...

Go to <https://www.facebook.com/groups/oakridgewestfirchamber> right now to join, and let us know what you think! See you there.

Stay tuned for more next month!

Our Best,

The O/W Chamber Board

- your ALL-Volunteer Oakridge/Westfir Chamber Board of Directors

PS - This newsletter is a free monthly resource, but you can go deeper and get involved by joining the O/W Chamber - individuals, non-profits and businesses are all welcome. [Please consider becoming a member today.](#)

PPS - We'd love to have you in our network! *If you're reading this online or someone forwarded this to you, make sure you are subscribed to this monthly email newsletter by [CLICKING HERE!](#)*



PO Box 217
Oakridge, OR 97463 USA

Don't want these emails anymore? You can [Unsubscribe](#) or [Manage Preferences](#)

Made with love in [fiodesk](#)

OAKRIDGE FIRE & EMS Presents

THE 16TH ANNUAL

Saturday, December 9th at 5pm

Parade of Lights

Parade starts on School Street at 5pm and will arrive at approx 7pm at Greenwaters Park.



Introducing.

Festival of Lights

At Greenwaters Park at 7pm

A Charlie Brown Christmas movie, Christmas Carolling, photos with Santa and Mrs. Claus, mingling with the Elves, Letters to Santa, Cookies, Cocoa, Smores and more!

Grab a complete Parade Map at: www.OakridgeFire.us

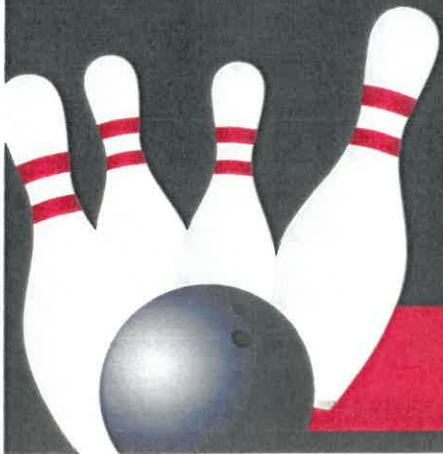


City of Oakridge

ANNUAL HOLIDAY PARTY & AWARDS CEREMONY

 Saturday, December 16th from 6 p.m. to 9 p.m.
Willamette Lanes Bowling Alley

All City Employees, Elected Officials, Committee Members, City Volunteers and their families are invited to attend.



Awards Co-Sponsored by:
Oakridge - Westfir Chamber of Commerce
RAIN Catalysts

Willamette Lanes Bowling Alley
47707 Highway 58, Oakridge, OR

2023 Oakridge City Awards

City of Oakridge 2023 **Employee of the Year** Nominees:

Clint Whitney – Public Works
Officer Valeri Miller – Police Department
Leah Brewer – City Hall Staff
Aric Higdon - Fire Department

City of Oakridge 2023 **Citizen of the Year** Nominees:

Lynda Kamerrer
Chelsi Corcoran-Rhule
Kathy Holston-Nichols
Eugene Cathcart
Bev McCulley
Loren Christopher Michaels
Rustie Ackland

City of Oakridge 2023 **Committee Member of the Year** Nominees:

Julia Yoder
Jason Nehmer
Kevin Gobelman
Lynda Kamerrer
Trudy Hammond
Cyma Lovell-Beers

Oakridge-Westfir Chamber of Commerce & RAIN Catalysts 2023

Nonprofit of the Year Nominees:

Oakridge Food Bank (Bev McCulley, Board Chair)
Southern Willamette Forest Collaborative (Sarah Altemus-Pope, Executive Director)
WeRSharp (Norine “Tink” Marquardt, Executive Director)
Mountain Respite & Mission Safety Animal Rescue Center (Trudy Hammond, Executive Director)
Oakridge Warming Center (Kathy Holston-Nichols, Volunteer Coordinator)
Oakridge Disc Golf Club (Jason Nehmer, President)
Zero Clearance Theater (Loren Michaels, Producer)
Oakridge-Westfir Farmers Market

Oakridge-Westfir Chamber of Commerce & RAIN Catalysts 2023

Business Leader of the Year Nominees:

Matt Burney - SoMetal
Barbara Counsil-Burney - Marbalous Art

Vanessa Tharp - Vanessa Tharp Consulting
Toni Wassenburg - Casey's RV Park & Artworks
Todd Holly - Oakridge Tire Center
Harry Rumor & Mindy Dowell - Dowell's Towing
Jacqui Lomont & Wendy Dennis - Mane Street Cafe & Lion Mountain Bakery
Eugene & Sue Cathcart – NICA
Stephanie Hays – Corner Bar
Priscilla Davidson – Bigfoot Real Estate
John & Bree Crane – The 3 Legged Crane Pub

Oakridge-Westfir Chamber of Commerce & RAIN Catalysts 2023

Outstanding New Business Nominees:

SoMetal
Sweetvine
Brock's Wood Lot
Cascade Art Works/Art Works
Campfire Restaurant
Bloomin' Bowls
Happy Belly Burgers
Sacred Spiral Gift Shop

Award Designer:

Matt Burney (So Metal)

Awards & Gifts Sponsors:

Oregon RAIN Business Catalysts
Oakridge-Westfir Chamber of Commerce
Various community businesses and sponsors

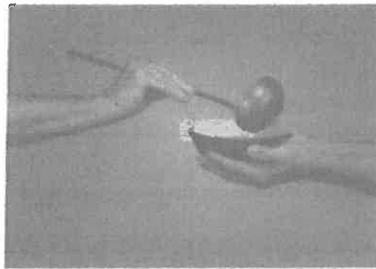
Party Planning Committee:

Councilor Chrissy Hollett
Councilor Dawn Kinyon
City Administrator James Cleavenger
RAIN Catalyst Melissa Prestinario
Oakridge-Westfir Chamber of Commerce President Michelle Emmons

OAKRIDGE WARMING CENTER

2023-2024 Winter Season begins December 1!

VOLUNTEERS NEEDED



The Oakridge Warming Center's mission is to provide services with respect and dignity to those experiencing homelessness by providing a safe and warm place for the homeless to get out of the cold during the winter months when temperatures are projected to be 32 degrees or below.

How can you help?

Serve a four hour shift

Provide meals

Clean

Launder blankets

Contact volunteers

Publicize

Fund raise

To volunteer or ask questions call 541-554-1322 and leave a message.

