

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                       | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|---------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 010 - GENERAL FUND</b>       |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                        |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance             | 219,085             | 399,021             | 134,985                        | 45,023                | 45,023                                          | 45,023                         |
| 2 Property Taxes Current              | 324,780             | 333,865             | 356,291                        | 364,924               | 364,924                                         | 364,924                        |
| 3 Property Taxes-Prior                | 6,477               | 21,658              | 10,000                         | 10,000                | 10,000                                          | 10,000                         |
| 4 Local Marijuana Tax                 | 5,677               | 16,918              | 15,000                         | 16,500                | 16,500                                          | 16,500                         |
| 5 State Cigarette Tax                 | 952                 | 853                 | 850                            | 850                   | 850                                             | 850                            |
| 6 State Liquor Tax                    | 21,888              | 24,358              | 22,730                         | 25,085                | 25,085                                          | 25,085                         |
| 7 State Revenue Sharing               | 12,123              | 15,246              | 12,770                         | 13,435                | 13,435                                          | 13,435                         |
| 8 Payment in Lieu of Tax (PILOT)      | 130,241             | 972                 | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 9 Interest on Investments             | 2,928               | 12,602              | 13,000                         | 8,000                 | 8,000                                           | 8,000                          |
| 10 LSN - Franchise Fees               | 7,150               | 5,845               | 5,000                          | 2,500                 | 2,500                                           | 2,500                          |
| 11 Charter Franchise Fees             | 7,420               | 17,076              | 14,000                         | 14,000                | 14,000                                          | 14,000                         |
| 12 Frontier Franchise Fees            | 3,134               | 1,491               | 14,000                         | 1,400                 | 1,400                                           | 1,400                          |
| 13 Coos-Curry Electric Franchise Fees | 0                   | 0                   | 0                              | 56,888                | 56,888                                          | 56,888                         |
| 14 Business Licenses                  | 21,890              | 7,648               | 7,500                          | 10,000                | 10,000                                          | 10,000                         |
| 15 STR Admin Fee                      | 0                   | 0                   | 0                              | 27,090                | 27,090                                          | 27,090                         |
| 16 Court Administrative Fees          | 2,910               | 430                 | 250                            | 250                   | 250                                             | 250                            |
| 17 Subdivision Engineering Fees       | 0                   | 0                   | 14,000                         | 14,000                | 14,000                                          | 14,000                         |
| 18 Planning Fees                      | 4,800               | 13,498              | 7,000                          | 7,000                 | 7,000                                           | 7,000                          |
| 19 Lien Search Fees                   | 0                   | 110                 | 500                            | 500                   | 500                                             | 500                            |
| 20 Citations                          | 221,821             | 139,028             | 270,000                        | 110,000               | 110,000                                         | 110,000                        |
| 21 Circuit Court Collection           | 4,438               | 6,017               | 4,000                          | 4,000                 | 4,000                                           | 4,000                          |
| 22 Charge to Parks Fund               | 14,023              | 18,000              | 19,100                         | 56,990                | 56,990                                          | 56,990                         |
| 23 Charge to Public Safety Fund       | 27,717              | 31,452              | 32,553                         | 47,120                | 47,120                                          | 47,120                         |
| 24 Charge to Street Fund              | 16,470              | 0                   | 17,785                         | 24,785                | 24,785                                          | 24,785                         |
| 25 Donation: Grant Writing            | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 26 Miscellaneous Receipts             | 3,441               | 128,193             | 100                            | 100                   | 100                                             | 100                            |
| 27 Reimbursements                     | 12,646              | 13,453              | 100                            | 100                   | 100                                             | 100                            |
| 28 <b>Revenue Total:</b>              | <b>1,072,011</b>    | <b>1,207,734</b>    | <b>972,514</b>                 | <b>861,540</b>        | <b>861,540</b>                                  | <b>861,540</b>                 |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                       |                                      | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|-------------------------------------------------------|--------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Department: 10 - GENERAL FUND - ADMINISTRATIVE</b> |                                      |                     |                     |                                |                       |                                                 |                                |
| <b>PERSONAL SERVICES</b>                              |                                      |                     |                     |                                |                       |                                                 |                                |
| 1                                                     | Administrator/Manager                | 24,022              | 26,153              | 32,674                         | 43,919                | 43,919                                          | 43,919                         |
| 2                                                     | Accountant                           | 0                   | 0                   | 0                              | 41,170                | 41,170                                          | 41,170                         |
| 3                                                     | Accounting Assistant                 | 12,641              | 17,054              | 12,420                         | 22,070                | 22,070                                          | 22,070                         |
| 4                                                     | Accountant/Assistant to Admin        | 11,430              | 7,353               | 31,050                         | 20,671                | 20,671                                          | 20,671                         |
| 5                                                     | Social Security                      | 3,387               | 3,571               | 6,154                          | 8,884                 | 8,884                                           | 8,884                          |
| 6                                                     | PERS Retirement                      | 6,199               | 10,926              | 6,210                          | 32,332                | 32,332                                          | 32,332                         |
| 7                                                     | Worker's Comp./Disability Ins.       | 252                 | 324                 | 4,276                          | 273                   | 273                                             | 273                            |
| 8                                                     | Health, Dental, Life Ins.            | 22,814              | 16,277              | 24,814                         | 37,845                | 37,845                                          | 37,845                         |
| 9                                                     | Unemployment Insurance               | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 10                                                    | Vacation Expense                     | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 11                                                    | <b>PERSONAL SERVICES Total:</b>      | <b>80,745</b>       | <b>81,658</b>       | <b>117,598</b>                 | <b>207,164</b>        | <b>207,164</b>                                  | <b>207,164</b>                 |
| <b>MATERIALS AND SERVICES</b>                         |                                      |                     |                     |                                |                       |                                                 |                                |
| 12                                                    | Telephone                            | 4,564               | 4,229               | 4,500                          | 3,600                 | 3,600                                           | 3,600                          |
| 13                                                    | Management Travel                    | 0                   | 70                  | 500                            | 500                   | 500                                             | 500                            |
| 14                                                    | Dues & OR Statutes                   | 2,187               | 2,268               | 2,500                          | 2,500                 | 2,500                                           | 2,500                          |
| 15                                                    | <b>MATERIALS AND SERVICES Total:</b> | <b>6,751</b>        | <b>6,567</b>        | <b>7,500</b>                   | <b>6,600</b>          | <b>6,600</b>                                    | <b>6,600</b>                   |
| <b>Department: 10 - GENERAL FUND - ADMIN T</b>        |                                      | <b>87,496</b>       | <b>88,225</b>       | <b>125,098</b>                 | <b>213,764</b>        | <b>213,764</b>                                  | <b>213,764</b>                 |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                     | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|-----------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Department: 20 - GENERAL FUND - COURT</b>        |                     |                     |                                |                       |                                                 |                                |
| <b>PERSONAL SERVICES</b>                            |                     |                     |                                |                       |                                                 |                                |
| 1 Court Clerk                                       | 9,456               | 7,393               | 15,433                         | 8,400                 | 8,400                                           | 8,400                          |
| 2 Clerical                                          | 2,522               | 3,401               | 3,202                          | 5,089                 | 5,089                                           | 5,089                          |
| 3 Social Security                                   | 953                 | 780                 | 1,403                          | 1,040                 | 1,040                                           | 1,040                          |
| 4 PERS Retirement                                   | 2,705               | 2,813               | 5,334                          | 3,846                 | 3,846                                           | 3,846                          |
| 5 Worker's Comp./Disability Ins.                    | 5                   | 7                   | 11                             | 25                    | 25                                              | 25                             |
| 6 Health, Dental, Life Ins.                         | 6,056               | 2,194               | 6,296                          | 5,670                 | 5,670                                           | 5,670                          |
| 7 <b>PERSONAL SERVICES Total:</b>                   | <b>21,697</b>       | <b>16,588</b>       | <b>31,679</b>                  | <b>24,070</b>         | <b>24,070</b>                                   | <b>24,070</b>                  |
| <b>MATERIALS AND SERVICES</b>                       |                     |                     |                                |                       |                                                 |                                |
| 8 Office & Operating Supplies                       | 1,209               | 241                 | 1,000                          | 500                   | 500                                             | 500                            |
| 9 Software Maintenance                              | (6,216)             | 1,868               | 2,055                          | 2,055                 | 2,055                                           | 2,055                          |
| 10 Judge Contract                                   | 3,600               | 3,600               | 3,600                          | 3,600                 | 3,600                                           | 3,600                          |
| 11 Telephone                                        | 383                 | 545                 | 500                            | 500                   | 500                                             | 500                            |
| 12 Postage                                          | 1,044               | 318                 | 1,000                          | 500                   | 500                                             | 500                            |
| 13 Travel & Training / Meetings                     | 0                   | 400                 | 500                            | 500                   | 500                                             | 500                            |
| 14 Small Tools & Minor Equipment                    | 0                   | 89                  | 0                              | 0                     | 0                                               | 0                              |
| 15 Ordinance Enforcement                            | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 16 Dues & OR Statutes                               | 50                  | 40                  | 100                            | 100                   | 100                                             | 100                            |
| 17 Reimbursements/Citations                         | 2,758               | 633                 | 2,500                          | 500                   | 500                                             | 500                            |
| 18 LEMIA                                            | (4)                 | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 19 State Assessment                                 | 43,475              | 13,360              | 41,700                         | 18,000                | 18,000                                          | 18,000                         |
| 20 State Court Facilities Acct.                     | (10)                | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 21 County Assessments                               | 12,333              | 3,459               | 13,344                         | 5,300                 | 5,300                                           | 5,300                          |
| <b>MATERIALS AND SERVICES Total:</b>                | <b>58,622</b>       | <b>24,553</b>       | <b>66,299</b>                  | <b>31,555</b>         | <b>31,555</b>                                   | <b>31,555</b>                  |
| <b>Department: 20 - GENERAL FUND - COURT Total:</b> | <b>80,319</b>       | <b>41,141</b>       | <b>97,978</b>                  | <b>55,625</b>         | <b>55,625</b>                                   | <b>55,625</b>                  |

# City of Port Orford

2024 - 2025

Council Adopted

Budget

|                                                             |                                                  | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|-------------------------------------------------------------|--------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Department: 30 - GENERAL FUND - EMERGENCY MANAGEMENT</b> |                                                  |                     |                     |                                |                       |                                                 |                                |
| <b>PERSONAL SERVICES</b>                                    |                                                  |                     |                     |                                |                       |                                                 |                                |
| 1                                                           | Administrator/Manager                            | 6,570               | 8,513               | 8,280                          | 6,605                 | 6,605                                           | 6,605                          |
| 2                                                           | Police Chief                                     | 3,473               | 3,529               | 4,047                          | 8,038                 | 8,038                                           | 8,038                          |
| 3                                                           | Social Security                                  | 743                 | 898                 | 1,034                          | 1,450                 | 1,450                                           | 1,450                          |
| 4                                                           | PERS Retirement                                  | 1,788               | 3,052               | 1,553                          | 2,414                 | 2,414                                           | 2,414                          |
| 5                                                           | Worker's Comp./Disability Ins.                   | 4                   | 10                  | 104                            | 350                   | 350                                             | 350                            |
| 6                                                           | Health, Dental, Life Ins.                        | 1,892               | 1,705               | 2,070                          | 3,128                 | 3,128                                           | 3,128                          |
| 7                                                           | Vacation Expense                                 | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 8                                                           | <b>PERSONAL SERVICES Total:</b>                  | <b>14,470</b>       | <b>17,707</b>       | <b>17,088</b>                  | <b>21,985</b>         | <b>21,985</b>                                   | <b>21,985</b>                  |
| <b>MATERIALS AND SERVICES</b>                               |                                                  |                     |                     |                                |                       |                                                 |                                |
| 9                                                           | Office & Operating Supplies                      | 19                  | 0                   | 3,000                          | 500                   | 500                                             | 500                            |
| 10                                                          | Postage                                          | 0                   | 0                   | 500                            | 500                   | 500                                             | 500                            |
| 11                                                          | Small Tools & Minor Equipment                    | 0                   | 0                   | 10,000                         | 1,000                 | 1,000                                           | 1,000                          |
| 12                                                          | Miscellaneous                                    | 0                   | 0                   | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
|                                                             | <b>MATERIALS AND SERVICES Total:</b>             | <b>19</b>           | <b>0</b>            | <b>14,500</b>                  | <b>3,000</b>          | <b>3,000</b>                                    | <b>3,000</b>                   |
| 13                                                          | <b>Department: 30 - GENERAL FUND - EMERGENCY</b> | <b>14,489</b>       | <b>17,707</b>       | <b>31,588</b>                  | <b>24,985</b>         | <b>24,985</b>                                   | <b>24,985</b>                  |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|-------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Department: 50 - GENERAL FUND - PLANNING</b> |                     |                     |                                |                       |                                                 |                                |
| <b>PERSONAL SERVICES</b>                        |                     |                     |                                |                       |                                                 |                                |
| 1 Planning Director                             | 0                   | 0                   | 3,551                          | 0                     | 0                                               | 0                              |
| 2 Planning Assistant                            | 5,480               | 10,787              | 6,261                          | 12,602                | 12,602                                          | 12,602                         |
| 3 Social Security                               | 405                 | 801                 | 693                            | 926                   | 926                                             | 926                            |
| 4 PERS Retirement                               | 1,570               | 2,119               | 1,898                          | 3,590                 | 3,590                                           | 3,590                          |
| 5 Worker's Comp./Disability Ins.                | 2                   | 6                   | 3                              | 18                    | 18                                              | 18                             |
| 6 Health, Dental, Life Ins.                     | 1,163               | 1,797               | 1,231                          | 3,440                 | 3,440                                           | 3,440                          |
| <b>PERSONAL SERVICES Total:</b>                 | <b>8,620</b>        | <b>15,510</b>       | <b>13,637</b>                  | <b>20,576</b>         | <b>20,576</b>                                   | <b>20,576</b>                  |
| <b>MATERIALS AND SERVICES</b>                   |                     |                     |                                |                       |                                                 |                                |
| 7 Office & Operating Supplies                   | 0                   | 40                  | 500                            | 500                   | 500                                             | 500                            |
| 8 Tsunami Resilience Grant                      | (100)               | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 9 DLCD Grant                                    | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 10 Subdivision Engineering Contra               | 0                   | 0                   | 0                              | 14,000                | 14,000                                          | 14,000                         |
| 11 Planning Contract                            | 24,232              | 16,030              | 25,000                         | 25,000                | 25,000                                          | 25,000                         |
| 12 Professional Services                        | 1,478               | 634                 | 500                            | 500                   | 500                                             | 500                            |
| 13 Legal Services                               | 325                 | 0                   | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 14 Postage                                      | 85                  | 731                 | 500                            | 500                   | 500                                             | 500                            |
| 15 Travel & Training / Meetings                 | 0                   | 35                  | 500                            | 500                   | 500                                             | 500                            |
| 16 Advertising                                  | 396                 | 450                 | 500                            | 500                   | 500                                             | 500                            |
| <b>MATERIALS AND SERVICES Total:</b>            | <b>26,416</b>       | <b>17,920</b>       | <b>28,500</b>                  | <b>42,500</b>         | <b>42,500</b>                                   | <b>42,500</b>                  |
| <b>Department: 50 - GENERAL FUND - PLANNING</b> | <b>35,036</b>       | <b>33,430</b>       | <b>42,137</b>                  | <b>63,076</b>         | <b>63,076</b>                                   | <b>63,076</b>                  |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                         | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|---------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Department: 60 - GENERAL FUND - NON DEPARTMENTAL</b> |                     |                     |                                |                       |                                                 |                                |
| <b>MATERIALS AND SERVICES</b>                           |                     |                     |                                |                       |                                                 |                                |
| 1 Office & Operating Supplies                           | 9,805               | 7,704               | 10,000                         | 5,000                 | 5,000                                           | 5,000                          |
| 2 Office Equip. Leases                                  | 1,567               | 299                 | 0                              | 0                     | 0                                               | 0                              |
| 3 Software Maintenance                                  | 6,835               | 7,714               | 11,037                         | 8,561                 | 8,561                                           | 8,561                          |
| 4 Bank Charges                                          | 5,785               | 2,448               | 5,500                          | 5,500                 | 5,500                                           | 5,500                          |
| 5 Auditing & Accounting                                 | 25,188              | 39,614              | 15,545                         | 16,500                | 16,500                                          | 16,500                         |
| 6 Computer Services                                     | 3,026               | 7,066               | 3,000                          | 3,000                 | 3,000                                           | 3,000                          |
| 7 Professional Services                                 | 3,427               | 2,605               | 14,291                         | 2,000                 | 2,000                                           | 2,000                          |
| 8 Professional Grant Writing Services                   | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 9 Legal Services                                        | 16,572              | 17,175              | 14,400                         | 14,400                | 14,400                                          | 14,400                         |
| 10 Port Orford Rural Fire Dist.                         | 43,724              | 53,946              | 67,837                         | 72,797                | 73,570                                          | 73,570                         |
| 11 Curry County 911 Dispatch Service                    | 30,900              | 31,827              | 32,750                         | 33,667                | 33,667                                          | 33,667                         |
| 12 Internet Access                                      | 1,343               | 1,356               | 1,500                          | 1,500                 | 1,500                                           | 1,500                          |
| 13 Postage                                              | 1,808               | 1,451               | 1,600                          | 1,600                 | 1,600                                           | 1,600                          |
| 14 Travel & Training / Meetings                         | 546                 | 721                 | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 15 Advertising                                          | 216                 | 1,400               | 500                            | 500                   | 500                                             | 500                            |
| 16 Insurance & Bonds                                    | 18,837              | 22,992              | 16,526                         | 29,560                | 29,560                                          | 29,560                         |
| 17 Electricity                                          | 11,469              | 12,031              | 15,000                         | 17,124                | 17,124                                          | 17,124                         |
| 18 R & M City Hall                                      | 15,653              | 1,483               | 20,000                         | 7,000                 | 7,000                                           | 7,000                          |
| 19 Municipal Code Book                                  | 1,100               | 1,090               | 2,000                          | 2,000                 | 2,000                                           | 2,000                          |
| 20 Small Tools and Minor Equip.                         | 1,149               | 3,556               | 6,500                          | 3,000                 | 3,000                                           | 3,000                          |
| 21 Dues & Memberships                                   | 0                   | 0                   | 250                            | 250                   | 250                                             | 250                            |
| 22 Custodial Services                                   | 2,920               | 1,943               | 3,000                          | 2,700                 | 2,700                                           | 2,700                          |
| 23 Custodial Supplies                                   | 458                 | 1,245               | 500                            | 500                   | 500                                             | 500                            |
| 24 Miscellaneous                                        | 980                 | 200                 | 0                              | 0                     | 0                                               | 0                              |
| 25 Charge From Water Fund                               | 0                   | 0                   | 0                              | 948                   | 948                                             | 948                            |
| 26 Charge From Sewer Fund                               | 0                   | 0                   | 0                              | 1,184                 | 1,184                                           | 1,184                          |
| <b>MATERIALS AND SERVICES Total:</b>                    | <b>203,308</b>      | <b>219,866</b>      | <b>242,736</b>                 | <b>230,291</b>        | <b>231,064</b>                                  | <b>231,064</b>                 |
| <b>CAPITAL OUTLAY</b>                                   |                     |                     |                                |                       |                                                 |                                |
| 27 City Hall Repairs                                    | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 28 Equipment                                            | 0                   | 22,400              | 0                              | 0                     | 0                                               | 0                              |
| <b>CAPITAL OUTLAY Total:</b>                            | <b>0</b>            | <b>22,400</b>       | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |
| <b>TRANSFERS</b>                                        |                     |                     |                                |                       |                                                 |                                |
| 29 Transfer to Parks Fund                               | 0                   | 0                   | 95,000                         | 0                     | 0                                               | 0                              |
| 30 Transfer to Public Safety Fund                       | 230,000             | 350,000             | 180,000                        | 159,114               | 159,114                                         | 159,114                        |
| 31 Transfer to Water Enterprise                         | 0                   | 306,026             | 85,000                         | 0                     | 0                                               | 0                              |
| 32 Transfer to Street Fund                              | 0                   | 0                   | 25,000                         | 63,781                | 63,781                                          | 63,781                         |
| 33 Transfer to Streets Capital Improvement              | 22,342              | 23,954              | 16,340                         | 0                     | 0                                               | 0                              |
| 34 <b>TRANSFERS Total:</b>                              | <b>252,342</b>      | <b>679,980</b>      | <b>401,340</b>                 | <b>222,895</b>        | <b>222,895</b>                                  | <b>222,895</b>                 |
| <b>CONTINGENCIES</b>                                    |                     |                     |                                |                       |                                                 |                                |
| 35 Contingency                                          | 0                   | 0                   | 6,249                          | 30,004                | 45,131                                          | 45,131                         |
| <b>CONTINGENCIES Total:</b>                             | <b>0</b>            | <b>0</b>            | <b>6,249</b>                   | <b>30,004</b>         | <b>45,131</b>                                   | <b>45,131</b>                  |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b>   |                     |                     |                                |                       |                                                 |                                |
| 36 Unappropriated Reserves                              | 0                   | 0                   | 25,388                         | 20,900                | 5,000                                           | 5,000                          |
| <b>UNAPPROPRIATED RESERVED Total:</b>                   | <b>0</b>            | <b>0</b>            | <b>25,388</b>                  | <b>20,900</b>         | <b>5,000</b>                                    | <b>5,000</b>                   |
| <b>Department: 60 - GENERAL FUND</b>                    | <b>455,650</b>      | <b>922,246</b>      | <b>675,713</b>                 | <b>504,090</b>        | <b>504,090</b>                                  | <b>504,090</b>                 |
| 37 <b>- NON DEPARTMENTAL Total:</b>                     |                     |                     |                                |                       |                                                 |                                |
| <b>010 - GENERAL FUND - Expense Total:</b>              | <b>672,990</b>      | <b>1,102,749</b>    | <b>972,514</b>                 | <b>861,540</b>        | <b>861,540</b>                                  | <b>861,540</b>                 |
| <b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>      | <b>399,021</b>      | <b>104,985</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                      | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|--------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 014 - PARKS FUND</b>        |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                       |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance            | 152,957             | 193,334             | 246,540                        | 286,572               | 286,572                                         | 286,572                        |
| 2 Transient Lodging Tax              | 129,692             | 217,594             | 175,000                        | 175,000               | 175,000                                         | 175,000                        |
| 3 Interest on Investments            | 1,107               | 7,387               | 5,000                          | 14,280                | 14,280                                          | 14,280                         |
| 4 DLCD Grant                         | 35                  | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 5 Buffington Park Playground Upgrade | 25,519              | 100                 | 0                              | 0                     | 0                                               | 0                              |
| 6 OR Marine Board Grant              | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 7 Rent - Community Building          | 0                   | 636                 | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 8 American Legion Income/Rent        | 375                 | 3,940               | 3,000                          | 3,648                 | 3,648                                           | 3,648                          |
| 9 A-Frame Rental                     | 0                   | 480                 | 480                            | 2,000                 | 2,000                                           | 2,000                          |
| 10 Visitor Center Rental             | 240                 | 0                   | 300                            | 600                   | 600                                             | 600                            |
| 11 Battle Rock Binocular Receipts    | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 12 Transfer from General Fund        | 0                   | 0                   | 95,000                         | 0                     | 0                                               | 0                              |
| 13 Miscellaneous Receipts            | 0                   | 0                   | 100                            | 0                     | 0                                               | 0                              |
| 14 Reimbursements                    | 260                 | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 15 Park Fundraising                  | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 16 Parks Donations                   | 200                 | 900                 | 0                              | 0                     | 0                                               | 0                              |
| 17 Visitor Center Donations          | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 18 Contributions Fort Point          | 1,859               | 469                 | 0                              | 0                     | 0                                               | 0                              |
| <b>RESOURCES Total:</b>              | <b>312,244</b>      | <b>424,840</b>      | <b>526,420</b>                 | <b>483,100</b>        | <b>483,100</b>                                  | <b>483,100</b>                 |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                      | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|--------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 014 - PARKS FUND</b>        |                     |                     |                                |                       |                                                 |                                |
| <b>Expense</b>                       |                     |                     |                                |                       |                                                 |                                |
| <b>PERSONAL SERVICES</b>             |                     |                     |                                |                       |                                                 |                                |
| 19 PW Superintendent                 | 9,912               | 10,534              | 10,885                         | 11,577                | 11,577                                          | 11,577                         |
| 20 WWTP Operator                     | 1,188               | 1,638               | 1,684                          | 2,173                 | 2,173                                           | 2,173                          |
| <b>21 Parks Resource Officer</b>     | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>58,053</b>         | <b>58,053</b>                                   | <b>58,053</b>                  |
| 22 Utility Worker #1                 | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 23 Seasonal Maint. Worker            | 3,929               | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 24 Maintenance Worker #1             | 4,646               | 5,143               | 5,305                          | 6,533                 | 6,533                                           | 6,533                          |
| 25 Water Treatment Plant Operator #2 | 2,651               | 2,717               | 2,821                          | 3,348                 | 3,348                                           | 3,348                          |
| 26 Maintenance Worker #2             | 5,590               | 6,412               | 6,590                          | 7,267                 | 7,267                                           | 7,267                          |
| 27 Maintenance Worker #3             | 0                   | 10,842              | 10,796                         | 16,311                | 16,311                                          | 16,311                         |
| 28 Utility Worker #2                 | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 29 Social Security                   | 2,062               | 2,708               | 2,767                          | 8,423                 | 8,423                                           | 8,423                          |
| 30 PERS Retirement                   | 6,042               | 7,764               | 7,615                          | 31,230                | 31,230                                          | 31,230                         |
| 31 Worker's Comp./Disability Ins.    | 1,625               | 1,431               | 4,347                          | 4,407                 | 4,407                                           | 4,407                          |
| 32 Health, Dental, Life Ins.         | 9,641               | 11,750              | 15,725                         | 32,225                | 32,225                                          | 32,225                         |
| 33 Unemployment Insurance            | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 34 Charge to Parks                   | 14,023              | 10,000              | 10,350                         | 48,240                | 48,240                                          | 48,240                         |
| <b>PERSONAL SERVICES Total:</b>      | <b>61,309</b>       | <b>70,939</b>       | <b>78,885</b>                  | <b>229,787</b>        | <b>229,787</b>                                  | <b>229,787</b>                 |
| <b>MATERIALS AND SERVICES</b>        |                     |                     |                                |                       |                                                 |                                |
| 35 Office & Operating Supplies       | 48                  | 0                   | 500                            | 500                   | 500                                             | 500                            |
| 36 Uniforms                          | 28                  | 0                   | 750                            | 750                   | 750                                             | 750                            |
| 37 Fuel (Equip & Vehicles)           | 2,299               | 3,009               | 3,000                          | 3,000                 | 3,000                                           | 3,000                          |
| 38 Heating Fuel-Community Bldg       | 20                  | 2,380               | 3,000                          | 3,000                 | 3,000                                           | 3,000                          |
| 39 Heating fuel - American Legion    | 0                   | 3,408               | 4,000                          | 4,000                 | 4,000                                           | 4,000                          |
| 40 Auditing & Accounting             | 2,342               | 3,375               | 1,000                          | 1,383                 | 1,383                                           | 1,383                          |
| 41 Professional Services             | 770                 | 274                 | 3,857                          | 0                     | 0                                               | 0                              |
| 42 Tourism & Beautification Grant    | 2,159               | 12,690              | 15,000                         | 15,000                | 15,000                                          | 15,000                         |
| 43 Telephone                         | 365                 | 456                 | 500                            | 500                   | 500                                             | 500                            |
| 44 Internet Access                   | 1,397               | 1,875               | 2,000                          | 2,000                 | 2,000                                           | 2,000                          |
| 45 Advertising                       | 0                   | 10,735              | 0                              | 0                     | 0                                               | 0                              |
| 46 Business Promotion                | 5,608               | 0                   | 26,194                         | 26,194                | 26,194                                          | 26,194                         |
| 47 Insurance & Bonds                 | 1,478               | 1,825               | 2,258                          | 2,268                 | 2,268                                           | 2,268                          |
| 48 Electricity                       | 3,888               | 3,104               | 4,000                          | 6,379                 | 6,379                                           | 6,379                          |
| 49 Electricity-Legion Hall           | 474                 | 1,754               | 1,800                          | 2,648                 | 2,648                                           | 2,648                          |
| 50 Electricity-Community Bldg        | 473                 | 822                 | 1,000                          | 942                   | 942                                             | 942                            |
| 51 R & M - Battle Rock               | 2,800               | 6,127               | 14,500                         | 14,500                | 14,500                                          | 14,500                         |
| 52 R & M - A-Frame                   | 0                   | 0                   | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 53 R & M - Comm. Building            | 244                 | 2,366               | 46,000                         | 2,500                 | 2,500                                           | 2,500                          |
| 54 R & M Visitor Center              | 777                 | 759                 | 5,000                          | 5,000                 | 5,000                                           | 5,000                          |
| 55 R & M - Buffington                | 2,143               | 4,566               | 7,700                          | 8,700                 | 8,700                                           | 8,700                          |
| 56 R & M - American Legion           | 1,172               | 1,642               | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 57 R & M - 12th St. Boat Ramp        | 533                 | 888                 | 2,000                          | 2,000                 | 2,000                                           | 2,000                          |
| 58 Small Tools & Minor Equipment     | 1,167               | 2,676               | 500                            | 500                   | 500                                             | 500                            |
| 59 Comm Bldg S Tools & Minor Equip   | 0                   | 0                   | 4,100                          | 0                     | 0                                               | 0                              |
| 60 Amer Legion S Tools & Minor Eq    | 0                   | 4,185               | 2,000                          | 0                     | 0                                               | 0                              |
| 61 Vehicles & Equipment Maint.       | 327                 | 335                 | 500                            | 500                   | 500                                             | 500                            |
| 62 Jubilee                           | 0                   | 0                   | 15,000                         | 0                     | 0                                               | 0                              |
| 63 Parks Committee Projects          | 6,905               | 18,122              | 2,300                          | 4,318                 | 4,318                                           | 4,318                          |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                       | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|-------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 014 - PARKS FUND</b>                         |                     |                     |                                |                       |                                                 |                                |
| 64 Park Fundraising                                   | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 65 Dog Park                                           | 3                   | 2                   | 0                              | 0                     | 0                                               | 0                              |
| 66 Skate Park Committee Projects                      | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 67 Binocular Rent                                     | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 68 Custodial Services                                 | 16,123              | 12,300              | 9,467                          | 24,300                | 24,300                                          | 24,300                         |
| 69 Custodial Supplies                                 | 0                   | 26                  | 0                              | 0                     | 0                                               | 0                              |
| 70 Miscellaneous                                      | 0                   | 0                   | 100                            | 0                     | 0                                               | 0                              |
| 71 Reimbursements / Refunds                           | 483                 | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 72 Charge to Parks.                                   | 0                   | 8,000               | 8,750                          | 8,750                 | 8,750                                           | 8,750                          |
| 73 <b>Charge from Water</b>                           | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>3,793</b>          | <b>3,793</b>                                    | <b>3,793</b>                   |
| 74 <b>Charge from Sewer</b>                           | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>4,736</b>          | <b>4,736</b>                                    | <b>4,736</b>                   |
| <b>MATERIALS AND SERVICES Total:</b>                  | <b>54,026</b>       | <b>107,701</b>      | <b>188,776</b>                 | <b>150,161</b>        | <b>150,161</b>                                  | <b>150,161</b>                 |
| <b>CAPITAL OUTLAY</b>                                 |                     |                     |                                |                       |                                                 |                                |
| 75 CDBG Community Building Grant                      | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 76 Battle Rock Parks Trails                           | 3,575               | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 77 Visitor Center Improvements                        | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 78 Playground Equipment Upgrade                       | 0                   | 0                   | 163,000                        | 85,000                | 85,000                                          | 85,000                         |
| <b>CAPITAL OUTLAY Total:</b>                          | <b>3,575</b>        | <b>0</b>            | <b>163,000</b>                 | <b>85,000</b>         | <b>85,000</b>                                   | <b>85,000</b>                  |
| <b>CONTINGENCIES</b>                                  |                     |                     |                                |                       |                                                 |                                |
| 79 Contingency                                        | 0                   | 0                   | 58,643                         | 16,681                | 18,152                                          | 18,152                         |
| <b>CONTINGENCIES Total:</b>                           | <b>0</b>            | <b>0</b>            | <b>58,643</b>                  | <b>16,681</b>         | <b>18,152</b>                                   | <b>18,152</b>                  |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b> |                     |                     |                                |                       |                                                 |                                |
| 80 Unappropriated Reserves                            | 0                   | 0                   | 37,116                         | 1,471                 | 0                                               | 0                              |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE I</b>           | <b>0</b>            | <b>0</b>            | <b>37,116</b>                  | <b>1,471</b>          | <b>0</b>                                        | <b>0</b>                       |
| <b>Expense Total:</b>                                 | <b>118,910</b>      | <b>178,640</b>      | <b>526,420</b>                 | <b>483,100</b>        | <b>483,100</b>                                  | <b>483,100</b>                 |
| <b>Fund: 014 - PARKS FUND Surplus (Deficit):</b>      | <b>193,334</b>      | <b>246,200</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                  |                            | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|----------------------------------|----------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 020 - PUBLIC SAFETY</b> |                            |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                   |                            |                     |                     |                                |                       |                                                 |                                |
| 1                                | Prior Year Fund Balance    | 88,553              | (4,735)             | 147,564                        | 22,989                | 22,989                                          | 22,989                         |
| 2                                | Property Taxes-Prior       | 3,032               | 17,183              | 8,000                          | 8,000                 | 8,000                                           | 8,000                          |
| 3                                | Public Safety Tax Option   | 249,483             | 263,454             | 282,671                        | 289,520               | 289,520                                         | 289,520                        |
| 4                                | Interest on Investments    | (419)               | 2,575               | 2,500                          | 2,500                 | 2,500                                           | 2,500                          |
| 5                                | Police Grants              | 216                 | 0                   | 500                            | 0                     | 0                                               | 0                              |
| 6                                | Burning Permit             | 470                 | 445                 | 450                            | 450                   | 450                                             | 450                            |
| 7                                | Insurance/Reimbursement    | 220                 | 0                   | 350                            | 350                   | 350                                             | 350                            |
| 8                                | Transfer From General Fund | 230,000             | 350,000             | 180,000                        | 159,114               | 159,114                                         | 159,114                        |
| 9                                | Miscellaneous Receipts     | 622                 | 750                 | 0                              | 100                   | 100                                             | 100                            |
| 10                               | Reimbursements             | 0                   | 0                   | 0                              | 100                   | 100                                             | 100                            |
| 11                               | Donations                  | 500                 | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>TOTAL RESOURCES Total:</b>    |                            | <b>572,677</b>      | <b>629,672</b>      | <b>622,035</b>                 | <b>483,123</b>        | <b>483,123</b>                                  | <b>483,123</b>                 |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                       | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|-------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 020 - PUBLIC SAFETY</b>                      |                     |                     |                                |                       |                                                 |                                |
| <b>Expense</b>                                        |                     |                     |                                |                       |                                                 |                                |
| <b>PERSONAL SERVICES</b>                              |                     |                     |                                |                       |                                                 |                                |
| 12 Overtime                                           | 14,041              | 11,179              | 12,079                         | 14,000                | 14,000                                          | 14,000                         |
| 13 On Call Pav                                        | 9,650               | 8,419               | 8,618                          | 10,000                | 10,000                                          | 10,000                         |
| 14 Police Chief                                       | 70,066              | 71,280              | 73,775                         | 68,344                | 68,344                                          | 68,344                         |
| 15 Police Sergeant                                    | 40,312              | 19,084              | 22,574                         | 0                     | 0                                               | 0                              |
| 16 Police Officer #5                                  | 0                   | 10,364              | 4,904                          | 0                     | 0                                               | 0                              |
| 17 Police Officer #2                                  | 54,027              | 55,767              | 57,680                         | 60,340                | 60,340                                          | 60,340                         |
| 18 Traffic Officer                                    | 14,179              | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 19 Police Officer #3                                  | 55,519              | 56,453              | 58,604                         | 60,340                | 60,340                                          | 60,340                         |
| 20 Police Officer #4                                  | 23,052              | 27,129              | 28,081                         | 28,705                | 28,705                                          | 28,705                         |
| 21 Social Security                                    | 20,915              | 19,428              | 19,936                         | 16,758                | 16,758                                          | 16,758                         |
| 22 PERS Retirement                                    | 82,005              | 71,689              | 75,221                         | 51,325                | 51,325                                          | 51,325                         |
| 23 Worker's Comp./Disability Ins.                     | 6,445               | 8,270               | 90                             | 7,620                 | 7,620                                           | 7,620                          |
| 24 Health, Dental, Life Ins.                          | 55,851              | 40,761              | 49,830                         | 38,190                | 38,190                                          | 38,190                         |
| 25 Charge to Public Safety                            | 27,717              | 31,452              | 32,553                         | 47,120                | 47,120                                          | 47,120                         |
| <b>PERSONAL SERVICES Total:</b>                       | <b>473,779</b>      | <b>431,275</b>      | <b>443,945</b>                 | <b>402,742</b>        | <b>402,742</b>                                  | <b>402,742</b>                 |
| <b>MATERIALS AND SERVICES</b>                         |                     |                     |                                |                       |                                                 |                                |
| 26 Office & Operating Supplies                        | 1,990               | 1,965               | 2,500                          | 2,000                 | 2,000                                           | 2,000                          |
| 27 Uniforms                                           | 793                 | 1,972               | 8,000                          | 4,000                 | 4,000                                           | 4,000                          |
| 28 Fuel (Equip & Vehicles)                            | 14,271              | 14,851              | 15,000                         | 15,000                | 15,000                                          | 15,000                         |
| 29 Reserves Fuel                                      | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 30 Auditing & Accounting                              | 5,358               | 7,714               | 5,774                          | 3,145                 | 3,145                                           | 3,145                          |
| 31 Computer Services                                  | 109                 | 2,080               | 2,000                          | 500                   | 500                                             | 500                            |
| 32 Contract Services                                  | 0                   | 0                   | 3,967                          | 0                     | 0                                               | 0                              |
| 33 Telephone                                          | 4,970               | 4,538               | 5,000                          | 5,000                 | 5,000                                           | 5,000                          |
| 34 Postage                                            | 307                 | 165                 | 300                            | 300                   | 300                                             | 300                            |
| 35 Travel & Training / Meetings                       | 100                 | 270                 | 2,500                          | 1,000                 | 1,000                                           | 1,000                          |
| 36 Advertising                                        | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 37 Insurance & Bonds                                  | 11,440              | 14,194              | 15,589                         | 16,729                | 16,729                                          | 16,729                         |
| 38 Small Tools & Minor Equipment                      | 1,069               | 14,357              | 7,500                          | 2,000                 | 2,000                                           | 2,000                          |
| 39 Vehicles & Equipment Maint.                        | 4,986               | 2,696               | 6,000                          | 4,000                 | 4,000                                           | 4,000                          |
| 40 Dues & Memberships                                 | 204                 | 300                 | 500                            | 500                   | 500                                             | 500                            |
| 41 Miscellaneous                                      | 0                   | 1,836               | 200                            | 200                   | 200                                             | 200                            |
| 42 Justice System                                     | 6,132               | 6,132               | 6,745                          | 7,420                 | 7,420                                           | 7,420                          |
| 43 King's Online                                      | 713                 | 1,248               | 1,449                          | 1,000                 | 1,000                                           | 1,000                          |
| 44 Lexipol                                            | 2,224               | 2,353               | 2,587                          | 2,587                 | 2,587                                           | 2,587                          |
| <b>MATERIALS AND SERVICES Total:</b>                  | <b>54,666</b>       | <b>76,671</b>       | <b>85,611</b>                  | <b>65,381</b>         | <b>65,381</b>                                   | <b>65,381</b>                  |
| <b>CAPITAL OUTLAY</b>                                 |                     |                     |                                |                       |                                                 |                                |
| 45 Police Cruisers                                    | 48,969              | 0                   | 40,000                         | 0                     | 0                                               | 0                              |
| 46 Equipment                                          | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>CAPITAL OUTLAY Total:</b>                          | <b>48,969</b>       | <b>0</b>            | <b>40,000</b>                  | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |
| <b>CONTINGENCIES</b>                                  |                     |                     |                                |                       |                                                 |                                |
| 47 Contingency                                        | 0                   | 0                   | 27,188                         | 15,000                | 15,000                                          | 15,000                         |
| <b>CONTINGENCIES Total:</b>                           | <b>0</b>            | <b>0</b>            | <b>27,188</b>                  | <b>15,000</b>         | <b>15,000</b>                                   | <b>15,000</b>                  |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b> |                     |                     |                                |                       |                                                 |                                |
| 48 Unappropriated Reserves                            | 0                   | 0                   | 25,291                         | 0                     | 0                                               | 0                              |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE</b>             | <b>0</b>            | <b>0</b>            | <b>25,291</b>                  | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |
| <b>Expense Total:</b>                                 | <b>577,414</b>      | <b>507,946</b>      | <b>622,035</b>                 | <b>483,123</b>        | <b>483,123</b>                                  | <b>483,123</b>                 |
| <b>Fund: 020 - PUBLIC SAFETY Surplus (Deficit):</b>   | <b>(4,737)</b>      | <b>121,726</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                          | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 030 - WATER ENTERPRISE FUND</b> |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                           |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance                | 131,583             | 88,022              | 107,089                        | 106,157               | 106,157                                         | 106,157                        |
| 2 Interest on Investments                | 695                 | 1,744               | 1,000                          | 1,500                 | 1,500                                           | 1,500                          |
| 3 Hubbards Creek Watershed Grant         | 1,429               | 53,817              | 0                              | 0                     | 0                                               | 0                              |
| 4 Hubbard Creek Impound Grant            | 0                   | 0                   | 0                              | 25,000                | 25,000                                          | 25,000                         |
| 5 Water Meter                            | 0                   | 0                   | 48,240                         | 0                     | 0                                               | 0                              |
| 6 Designated for Reserves                | 66,416              | 58,990              | 58,606                         | 88,122                | 88,122                                          | 88,122                         |
| 7 Water Usage                            | 400,916             | 395,063             | 432,164                        | 628,744               | 628,744                                         | 628,744                        |
| 8 Door Hanger Fees                       | 1,340               | 400                 | 3,000                          | 1,018                 | 1,018                                           | 1,018                          |
| 9 Past Due Fees                          | 11,640              | 11,220              | 13,000                         | 13,000                | 13,000                                          | 13,000                         |
| 10 Contractor Water Usage                | 66                  | 150                 | 500                            | 1,000                 | 1,000                                           | 1,000                          |
| 11 Reconnect Fee                         | 2,152               | 1,430               | 1,500                          | 1,500                 | 1,500                                           | 1,500                          |
| 12 Curtailment Fees                      | 7,816               | 19,232              | 0                              | 0                     | 0                                               | 0                              |
| 13 Water Connection Fees                 | 5,352               | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 14 Irrigation Meters                     | 1,100               | 0                   | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 15 Restricted Cash-Deposits              | (100)               | (50)                | 2,000                          | 2,000                 | 2,000                                           | 2,000                          |
| 16 Transfer from General Fund            | 0                   | 306,027             | 85,000                         | 0                     | 0                                               | 0                              |
| 17 Operating Loan - Sewer Enterprise     | 0                   | 0                   | 150,000                        | 0                     | 0                                               | 0                              |
| 18 Miscellaneous Receipts                | 14                  | 53                  | 100                            | 0                     | 0                                               | 0                              |
| 19 Transfer from Water Capital Reserves  | 0                   | 0                   | 150,000                        | 100,000               | 100,000                                         | 100,000                        |
| 20 Transfer From Water SDC               | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>22 Charge to General Fund</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>948</b>            | <b>948</b>                                      | <b>948</b>                     |
| <b>23 Charge to Parks Fund</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>3,793</b>          | <b>3,793</b>                                    | <b>3,793</b>                   |
| <b>24 Charge to Sewer Fund</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>108,716</b>        | <b>108,716</b>                                  | <b>108,716</b>                 |
| <b>25 Charge to Streets Fund</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>474</b>            | <b>474</b>                                      | <b>474</b>                     |
| 26 Reimbursements                        | 1,120               | 840                 | 0                              | 0                     | 0                                               | 0                              |
| 27 Bad Debt Received                     | 38                  | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>Revenue Total:</b>                    | <b>631,577</b>      | <b>936,938</b>      | <b>1,053,199</b>               | <b>1,082,972</b>      | <b>1,082,972</b>                                | <b>1,082,972</b>               |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                          | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 030 - WATER ENTERPRISE FUND</b> |                     |                     |                                |                       |                                                 |                                |
| <b>Expense</b>                           |                     |                     |                                |                       |                                                 |                                |
| <b>PERSONAL SERVICES</b>                 |                     |                     |                                |                       |                                                 |                                |
| 28 Overtime                              | 20,336              | 21,144              | 21,683                         | 31,500                | 31,500                                          | 31,500                         |
| 29 On Call Pay                           | 4,539               | 13,236              | 13,703                         | 13,185                | 13,185                                          | 13,185                         |
| 30 City Administrator                    | 15,768              | 20,726              | 19,246                         | 21,665                | 21,665                                          | 21,665                         |
| 31 Accountant                            | 0                   | 0                   | 0                              | 13,168                | 13,168                                          | 13,168                         |
| 32 Office Clerk                          | 17,834              | 14,787              | 15,141                         | 16,480                | 16,480                                          | 16,480                         |
| 33 Accounting Assistant                  | 4,806               | 6,485               | 6,393                          | 10,247                | 10,247                                          | 10,247                         |
| 34 Accountant/Assistant to Admin         | 5,481               | 2,277               | 2,139                          | 4,434                 | 4,434                                           | 4,434                          |
| 35 PW Superintendent                     | 37,523              | 39,877              | 41,206                         | 43,828                | 43,828                                          | 43,828                         |
| 36 WWTP Operator                         | 792                 | 1,092               | 1,123                          | 1,549                 | 1,549                                           | 1,549                          |
| 37 Maintenance Worker #1                 | 23,228              | 25,713              | 26,526                         | 32,065                | 32,065                                          | 32,065                         |
| 38 Water Treatment Plant Operator #2     | 34,460              | 35,317              | 36,674                         | 41,330                | 41,330                                          | 41,330                         |
| 39 Maintenance Worker #2                 | 14,907              | 17,100              | 17,574                         | 18,812                | 18,812                                          | 18,812                         |
| 40 Maintenance Worker #3                 | 0                   | 5,619               | 5,488                          | 9,492                 | 9,492                                           | 9,492                          |
| 41 Utility Worker #2                     | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 42 Social Security                       | 13,163              | 14,981              | 15,447                         | 18,831                | 18,831                                          | 18,831                         |
| 43 PERS Retirement                       | 42,421              | 50,488              | 51,798                         | 62,536                | 62,536                                          | 62,536                         |
| 44 Worker's Comp./Disability Ins.        | 4,710               | 3,220               | 10,030                         | 6,008                 | 6,008                                           | 6,008                          |
| 45 Health, Dental, Life Ins.             | 48,145              | 47,739              | 49,097                         | 62,022                | 62,022                                          | 62,022                         |
| 46 Unemployment Insurance                | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 47 Vacation Expense                      | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>PERSONAL SERVICES Total:</b>          | <b>288,113</b>      | <b>319,801</b>      | <b>333,268</b>                 | <b>407,152</b>        | <b>407,152</b>                                  | <b>407,152</b>                 |
| <b>MATERIALS AND SERVICES</b>            |                     |                     |                                |                       |                                                 |                                |
| 48 Office & Operating Supplies           | 1,641               | 1,520               | 1,500                          | 1,500                 | 1,500                                           | 1,500                          |
| 49 Water Purification Supplies           | 9,816               | 21,416              | 12,000                         | 12,000                | 12,000                                          | 12,000                         |
| 50 Office Equip. Leases                  | 1,129               | 1,182               | 1,100                          | 1,500                 | 1,500                                           | 1,500                          |
| 51 Software Maintenance                  | 4,003               | 4,606               | 4,655                          | 4,655                 | 4,655                                           | 4,655                          |
| 52 Uniforms                              | 20                  | 792                 | 600                            | 600                   | 600                                             | 600                            |
| 53 Fuel (Equip & Vehicles)               | 3,637               | 4,081               | 4,500                          | 3,500                 | 3,500                                           | 3,500                          |
| 54 Bank Charges                          | 4,455               | 10,243              | 12,000                         | 12,000                | 12,000                                          | 12,000                         |
| 55 Auditing & Accounting                 | 18,752              | 26,961              | 7,500                          | 11,000                | 11,000                                          | 11,000                         |
| 56 Engineering                           | 11,487              | 17,418              | 100,000                        | 25,000                | 25,000                                          | 25,000                         |
| 57 Contract Services                     | 7,940               | 6,500               | 16,666                         | 6,000                 | 6,000                                           | 6,000                          |
| 58 Legal Services                        | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 59 Telephone                             | 6,233               | 5,446               | 6,000                          | 6,000                 | 6,000                                           | 6,000                          |
| 60 Internet Access                       | 530                 | 1,857               | 2,000                          | 2,765                 | 2,765                                           | 2,765                          |
| 61 Postage                               | 2,969               | 3,335               | 3,500                          | 2,500                 | 2,500                                           | 2,500                          |
| 62 Travel & Training / Meetings          | 0                   | 3,853               | 4,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 63 Insurance & Bonds                     | 9,579               | 11,829              | 10,433                         | 14,702                | 14,702                                          | 14,702                         |
| 64 Electricity                           | 31,413              | 31,890              | 35,000                         | 30,977                | 30,977                                          | 30,977                         |
| 65 Repairs/Maint-WTP                     | 24,623              | 23,422              | 50,000                         | 15,000                | 15,000                                          | 15,000                         |
| 66 Repairs & Maintenance Pump St         | 21,545              | 2,813               | 60,000                         | 85,000                | 85,000                                          | 85,000                         |
| 67 Repairs & Maint.-Water Lines          | 1,192               | 3,713               | 5,000                          | 5,000                 | 5,000                                           | 5,000                          |
| 68 Small Tools & Minor Equipment         | 830                 | 1,231               | 8,000                          | 5,800                 | 5,800                                           | 5,800                          |
| 69 Vehicles & Equipment Maint.           | 3,389               | 6,908               | 10,000                         | 10,000                | 10,000                                          | 10,000                         |
| 70 Water Meter Replacement               | 0                   | 0                   | 48,240                         | 0                     | 0                                               | 0                              |
| 71 Meter Repairs                         | 6,066               | 4,446               | 10,000                         | 5,000                 | 5,000                                           | 5,000                          |
| 72 Repairs/Maint.(Test Equipment)        | 2,758               | 1,209               | 1,500                          | 1,500                 | 1,500                                           | 1,500                          |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                       | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|-------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 030 - WATER ENTERPRISE FUND</b>              |                     |                     |                                |                       |                                                 |                                |
| 73 Dues & OR Statutes                                 | 529                 | 465                 | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 74 Permits                                            | 2,789               | 2,872               | 4,000                          | 4,000                 | 4,000                                           | 4,000                          |
| 75 Miscellaneous                                      | 0                   | 175                 | 150                            | 150                   | 150                                             | 150                            |
| 76 Reimbursements / Refunds                           | 0                   | 0                   | 0                              | 39,800                | 39,800                                          | 39,800                         |
| 77 Reimbursements / Deposits                          | 0                   | 0                   | 2,000                          | 2,000                 | 2,000                                           | 2,000                          |
| 78 Lab Equipment & Supplies                           | 378                 | 2,477               | 2,500                          | 2,500                 | 2,500                                           | 2,500                          |
| 79 Testing                                            | 5,100               | 5,354               | 6,000                          | 5,000                 | 5,000                                           | 5,000                          |
| 80 Bric Grant                                         | 0                   | 174,790             | 0                              | 0                     | 0                                               | 0                              |
| 81 Hubbards Creek Watershed Grant                     | 1,430               | 53,590              | 0                              | 0                     | 0                                               | 0                              |
| 82 Bad Debt Expense                                   | 136                 | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>MATERIALS AND SERVICES Total:</b>                  | <b>184,369</b>      | <b>436,394</b>      | <b>429,844</b>                 | <b>317,449</b>        | <b>317,449</b>                                  | <b>317,449</b>                 |
| <b>CAPITAL OUTLAY</b>                                 |                     |                     |                                |                       |                                                 |                                |
| 83 Deady Street North                                 | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 84 Improvements-Water                                 | 13                  | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 85 Coast Guard Hill System                            | 5,504               | 0                   | 150,000                        | 200,000               | 200,000                                         | 200,000                        |
| 86 Equipment Replacement                              | 6,857               | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 87 WTP-Improvements                                   | 3,266               | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 88 Water Master Plan Update                           | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 89 Hubbard Creek Impoundment                          | 4,429               | 0                   | 0                              | 25,000                | 25,000                                          | 25,000                         |
| 90 Depreciation                                       | 1                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>CAPITAL OUTLAY Total:</b>                          | <b>20,070</b>       | <b>0</b>            | <b>150,000</b>                 | <b>225,000</b>        | <b>225,000</b>                                  | <b>225,000</b>                 |
| <b>TRANSFERS</b>                                      |                     |                     |                                |                       |                                                 |                                |
| 91 Transfer to Water Capital Reserves                 | 51,003              | 56,492              | 52,451                         | 68,000                | 68,000                                          | 68,000                         |
| 92 Transfer to Equip. Replace. Fu                     | 0                   | 10,000              | 10,000                         | 0                     | 0                                               | 0                              |
| <b>TRANSFERS Total:</b>                               | <b>51,003</b>       | <b>66,492</b>       | <b>62,451</b>                  | <b>68,000</b>         | <b>68,000</b>                                   | <b>68,000</b>                  |
| <b>CONTINGENCIES</b>                                  |                     |                     |                                |                       |                                                 |                                |
| 93 Contingency                                        | 0                   | 0                   | 50,190                         | 45,371                | 45,371                                          | 45,371                         |
| <b>CONTINGENCIES Total:</b>                           | <b>0</b>            | <b>0</b>            | <b>50,190</b>                  | <b>45,371</b>         | <b>45,371</b>                                   | <b>45,371</b>                  |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b> |                     |                     |                                |                       |                                                 |                                |
| 94 Unappropriated Reserves                            | 0                   | 0                   | 27,446                         | 20,000                | 20,000                                          | 20,000                         |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE I</b>           | <b>0</b>            | <b>0</b>            | <b>27,446</b>                  | <b>20,000</b>         | <b>20,000</b>                                   | <b>20,000</b>                  |
| <b>Expense Total:</b>                                 | <b>543,555</b>      | <b>822,687</b>      | <b>1,053,199</b>               | <b>1,082,972</b>      | <b>1,082,972</b>                                | <b>1,082,972</b>               |
| <b>: 030 - WATER ENTERPRISE FUND Surplus (De</b>      | <b>88,022</b>       | <b>114,251</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

Council Adopted

Budget

|                                                              | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|--------------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 031 - WATER CAPITAL RESERVES</b>                    |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                                               |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance                                    | 30,365              | 81,543              | 151,468                        | 59,273                | 59,273                                          | 59,273                         |
| 2 Interest on Investments                                    | 175                 | 4,077               | 3,500                          | 12,000                | 12,000                                          | 12,000                         |
| 3 Transfer from Water Enterprise                             | 51,003              | 56,492              | 52,451                         | 68,000                | 68,000                                          | 68,000                         |
| <b>Revenue Total:</b>                                        | <b>81,543</b>       | <b>142,112</b>      | <b>207,419</b>                 | <b>139,273</b>        | <b>139,273</b>                                  | <b>139,273</b>                 |
| <b>TRANSFERS</b>                                             |                     |                     |                                |                       |                                                 |                                |
| 4 Transfer to Water Enterprise                               | 0                   | 0                   | 150,000                        | 100,000               | 100,000                                         | 100,000                        |
| <b>TRANSFERS Total:</b>                                      | <b>0</b>            | <b>0</b>            | <b>150,000</b>                 | <b>100,000</b>        | <b>100,000</b>                                  | <b>100,000</b>                 |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b>        |                     |                     |                                |                       |                                                 |                                |
| 5 Reserved for Future Expenditures                           | 0                   | 0                   | 57,419                         | 39,273                | 39,273                                          | 39,273                         |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE Total:</b> | <b>0</b>            | <b>0</b>            | <b>57,419</b>                  | <b>39,273</b>         | <b>39,273</b>                                   | <b>39,273</b>                  |
| <b>Expense Total:</b>                                        | <b>0</b>            | <b>0</b>            | <b>207,419</b>                 | <b>139,273</b>        | <b>139,273</b>                                  | <b>139,273</b>                 |
| <b>Fund: 031 - WATER CAPITAL RESERVES Surplus:</b>           | <b>81,543</b>       | <b>142,112</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                          | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 035 - SEWER ENTERPRISE FUND</b> |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                           |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance                | 382,471             | 459,202             | 484,024                        | 355,472               | 355,472                                         | 355,472                        |
| 2 Interest on Investments                | 1,636               | 7,399               | 8,000                          | 15,314                | 15,314                                          | 15,314                         |
| 3 DEQ Watershed Grant                    | 0                   | 0                   | 0                              | 401,400               | 413,008                                         | 413,008                        |
| 4 Designated for Reserves                | 74,143              | 65,977              | 63,443                         | 89,860                | 89,860                                          | 89,860                         |
| 5 Sewer Usage                            | 556,978             | 549,903             | 575,000                        | 574,195               | 574,195                                         | 574,195                        |
| 6 Sewer Connection Fees                  | 4,632               | 1,544               | 8,029                          | 1,544                 | 1,544                                           | 1,544                          |
| 7 Restricted Cash-Deposits               | (100)               | 0                   | 2,000                          | 2,000                 | 2,000                                           | 2,000                          |
| 8 Miscellaneous Receipts                 | 280                 | 400                 | 100                            | 100                   | 100                                             | 100                            |
| 9 Transfer from Sewer Capital Reserves   | 0                   | 0                   | 150,000                        | 300,000               | 300,000                                         | 300,000                        |
| 10 Transfer From Sewer SDC               | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 11 <b>Charge to General Fund</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>1,184</b>          | <b>1,184</b>                                    | <b>1,184</b>                   |
| 12 <b>Charge to Parks Fund</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>4,736</b>          | <b>4,736</b>                                    | <b>4,736</b>                   |
| 13 <b>Charge to Streets</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>592</b>            | <b>592</b>                                      | <b>592</b>                     |
| 14 Bad Debt Received                     | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>Revenue Total:</b>                    | <b>1,020,040</b>    | <b>1,084,425</b>    | <b>1,290,596</b>               | <b>1,746,397</b>      | <b>1,758,005</b>                                | <b>1,758,005</b>               |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                          | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 035 - SEWER ENTERPRISE FUND</b> |                     |                     |                                |                       |                                                 |                                |
| <b>Expense</b>                           |                     |                     |                                |                       |                                                 |                                |
| <b>PERSONAL SERVICES</b>                 |                     |                     |                                |                       |                                                 |                                |
| 15 Overtime                              | 0                   | 0                   | 3,000                          | 6,000                 | 6,000                                           | 6,000                          |
| 16 City Administrator                    | 17,082              | 22,453              | 20,850                         | 18,122                | 18,122                                          | 18,122                         |
| 17 Accountant                            | 0                   | 0                   | 0                              | 13,834                | 13,834                                          | 13,834                         |
| 18 Office Clerk                          | 17,835              | 14,787              | 15,141                         | 16,480                | 16,480                                          | 16,480                         |
| 19 Accounting Assistant                  | 5,312               | 7,168               | 7,066                          | 11,184                | 11,184                                          | 11,184                         |
| 20 Accountant/Assistant to Admin         | 5,938               | 2,403               | 2,289                          | 4,434                 | 4,434                                           | 4,434                          |
| 21 PW Superintendent                     | 9,204               | 9,781               | 10,108                         | 10,966                | 10,966                                          | 10,966                         |
| 22 WWTP Operator                         | 37,620              | 51,868              | 53,339                         | 59,745                | 59,745                                          | 59,745                         |
| 23 Maintenance Worker #1                 | 3,379               | 3,740               | 3,858                          | 5,005                 | 5,005                                           | 5,005                          |
| 24 Water Treatment Plant Operator #2     | 5,832               | 5,977               | 6,206                          | 7,326                 | 7,326                                           | 7,326                          |
| 25 Maintenance Worker #2                 | 7,453               | 8,550               | 8,787                          | 9,556                 | 9,556                                           | 9,556                          |
| 26 Maintenance Worker #3                 | 0                   | 1,585               | 717                            | 9,492                 | 9,492                                           | 9,492                          |
| 27 Social Security                       | 8,000               | 9,356               | 9,576                          | 13,317                | 13,317                                          | 13,317                         |
| 28 PERS Retirement                       | 17,438              | 32,526              | 33,281                         | 46,093                | 46,093                                          | 46,093                         |
| 29 Worker's Comp./Disability Ins.        | 2,439               | 2,093               | 47                             | 3,744                 | 3,744                                           | 3,744                          |
| 30 Health, Dental, Life Ins.             | 40,589              | 32,444              | 48,142                         | 54,977                | 54,977                                          | 54,977                         |
| 31 Unemployment Insurance                | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>PERSONAL SERVICES Total:</b>          | <b>178,121</b>      | <b>204,731</b>      | <b>222,407</b>                 | <b>290,275</b>        | <b>290,275</b>                                  | <b>290,275</b>                 |
| <b>MATERIALS AND SERVICES</b>            |                     |                     |                                |                       |                                                 |                                |
| 32 Office & Operating Supplies           | 1,856               | 1,208               | 3,000                          | 3,000                 | 3,000                                           | 3,000                          |
| 33 Office Equip. Leases                  | 1,129               | 1,182               | 1,200                          | 2,500                 | 2,500                                           | 2,500                          |
| 34 Software Maintenance                  | 4,003               | 4,576               | 4,623                          | 5,022                 | 5,022                                           | 5,022                          |
| 35 Uniforms                              | 111                 | 659                 | 500                            | 500                   | 500                                             | 500                            |
| 36 Fuel (Equip & Vehicles)               | 3,324               | 3,682               | 4,000                          | 4,000                 | 4,000                                           | 4,000                          |
| 37 Bank Charges                          | 4,705               | 10,406              | 12,000                         | 17,801                | 17,801                                          | 17,801                         |
| 38 Auditing & Accounting                 | 12,392              | 18,036              | 4,800                          | 7,268                 | 7,268                                           | 7,268                          |
| 39 Engineering                           | 0                   | 0                   | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 40 Contract Services                     | 11,900              | 4,800               | 24,163                         | 4,800                 | 4,800                                           | 4,800                          |
| 41 Telephone                             | 3,273               | 3,866               | 4,500                          | 4,500                 | 4,500                                           | 4,500                          |
| 42 Internet Access                       | 1,281               | 840                 | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 43 Postage                               | 2,798               | 3,335               | 3,500                          | 3,500                 | 3,500                                           | 3,500                          |
| 44 Travel & Training / Meetings          | 270                 | 980                 | 2,000                          | 2,000                 | 2,000                                           | 2,000                          |
| 45 Insurance & Bonds                     | 8,429               | 10,409              | 7,592                          | 12,937                | 12,937                                          | 12,937                         |
| 46 Electricity                           | 28,961              | 26,329              | 35,000                         | 35,000                | 35,000                                          | 35,000                         |
| 47 Repairs & Maint-Pump Station          | 12,009              | 4,384               | 17,000                         | 17,000                | 17,000                                          | 17,000                         |
| 48 Repairs & Maint. - Sewer Lines        | 1,620               | 225                 | 5,000                          | 5,000                 | 5,000                                           | 5,000                          |
| 49 Repairs & Maint-STP                   | 25,430              | 105,865             | 130,000                        | 130,000               | 130,000                                         | 130,000                        |
| 50 Small Tools & Minor Equipment         | 583                 | 773                 | 16,500                         | 16,500                | 16,500                                          | 16,500                         |
| 51 Vehicles & Equipment Maint.           | 1,295               | 2,307               | 5,000                          | 5,000                 | 5,000                                           | 5,000                          |
| 52 Repairs/Maint.(Test Equipment)        | 207                 | 0                   | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 53 Dues & OR Statutes                    | 80                  | 0                   | 500                            | 500                   | 500                                             | 500                            |
| 54 Permits                               | 3,479               | 3,683               | 4,000                          | 4,000                 | 4,000                                           | 4,000                          |
| 55 Miscellaneous                         | 1,238               | 0                   | 100                            | 100                   | 100                                             | 100                            |
| 56 Reimbursements / Deposits             | 0                   | 0                   | 2,000                          | 2,000                 | 2,000                                           | 2,000                          |
| 57 Lab Equipment & Supplies              | 13,544              | 5,331               | 10,000                         | 10,000                | 10,000                                          | 10,000                         |
| 58 Testing                               | 7                   | 893                 | 2,000                          | 2,000                 | 2,000                                           | 2,000                          |
| 59 Bad Debt Expense                      | 24                  | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>60 Charge from Water Fund</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>108,716</b>        | <b>108,716</b>                                  | <b>108,716</b>                 |
| 61 Operating Loan - Water Enterprise     | 0                   | 0                   | 55,000                         | 0                     | 0                                               | 0                              |
| <b>MATERIALS AND SERVICES Total:</b>     | <b>143,948</b>      | <b>213,769</b>      | <b>356,978</b>                 | <b>406,644</b>        | <b>406,644</b>                                  | <b>406,644</b>                 |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                  | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|--------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 035 - SEWER ENTERPRISE FUND</b>         |                     |                     |                                |                       |                                                 |                                |
| <b>CAPITAL OUTLAY</b>                            |                     |                     |                                |                       |                                                 |                                |
| 62 DEQ Watershed Grant                           | 0                   | 0                   | 0                              | 401,400               | 413,008                                         | 413,008                        |
| 63 Equipment-Sewer System                        | 5,647               | 0                   | 125,000                        | 125,000               | 125,000                                         | 125,000                        |
| 64 Replacement Equipment                         | 100                 | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 65 Depreciation                                  | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>CAPITAL OUTLAY Total:</b>                     | <b>5,747</b>        | <b>0</b>            | <b>125,000</b>                 | <b>526,400</b>        | <b>538,008</b>                                  | <b>538,008</b>                 |
| <b>DEBT SERVICE</b>                              |                     |                     |                                |                       |                                                 |                                |
| 68 Bond Principal                                | 26,432              | 27,621              | 28,864                         | 28,864                | 28,864                                          | 28,864                         |
| 69 Rev. Bond III Principal                       | 49,081              | 49,081              | 53,341                         | 53,341                | 53,341                                          | 53,341                         |
| 70 Bond Interest                                 | 22,484              | 21,295              | 20,052                         | 20,052                | 20,052                                          | 20,052                         |
| 80 Rev. Bond III Interest                        | 84,171              | 84,171              | 79,911                         | 79,911                | 79,911                                          | 79,911                         |
| <b>DEBT SERVICE Total:</b>                       | <b>182,168</b>      | <b>182,168</b>      | <b>182,168</b>                 | <b>182,168</b>        | <b>182,168</b>                                  | <b>182,168</b>                 |
| <b>TRANSFERS</b>                                 |                     |                     |                                |                       |                                                 |                                |
| 83 Transfer to Sewer Capital Reserves            | 50,854              | 62,933              | 58,837                         | 70,277                | 70,277                                          | 70,277                         |
| 84 Transfer to Equip Replace Fund                | 0                   | 10,000              | 10,000                         | 0                     | 0                                               | 0                              |
| <b>TRANSFERS Total:</b>                          | <b>50,854</b>       | <b>72,933</b>       | <b>68,837</b>                  | <b>70,277</b>         | <b>70,277</b>                                   | <b>70,277</b>                  |
| <b>CONTINGENCIES</b>                             |                     |                     |                                |                       |                                                 |                                |
| 87 Contingency                                   | 0                   | 0                   | 91,857                         | 63,465                | 63,465                                          | 63,465                         |
| <b>CONTINGENCIES Total:</b>                      | <b>0</b>            | <b>0</b>            | <b>91,857</b>                  | <b>63,465</b>         | <b>63,465</b>                                   | <b>63,465</b>                  |
| <b>UNAPPROPRIATED</b>                            |                     |                     |                                |                       |                                                 |                                |
| 90 Bond Reserve - USDA 1996                      | 0                   | 0                   | 48,916                         | 48,916                | 48,916                                          | 48,916                         |
| 91 Bond Reserve-Revenue Bonds 04                 | 0                   | 0                   | 133,252                        | 133,252               | 133,252                                         | 133,252                        |
| 92 Unappropriated Reserves                       | 0                   | 0                   | 61,181                         | 25,000                | 25,000                                          | 25,000                         |
| <b>UNAPPROPRIATED Total:</b>                     | <b>0</b>            | <b>0</b>            | <b>243,349</b>                 | <b>207,168</b>        | <b>207,168</b>                                  | <b>207,168</b>                 |
| <b>Expense Total:</b>                            | <b>560,838</b>      | <b>673,601</b>      | <b>1,290,596</b>               | <b>1,746,397</b>      | <b>1,758,005</b>                                | <b>1,758,005</b>               |
| <b>Fund: 035 - SEWER FUND Surplus (Deficit):</b> | <b>459,202</b>      | <b>410,824</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                       | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|-------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 036 - SEWER CAPITAL RESERVES</b>             |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                                        |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance                             | 201,618             | 253,634             | 334,884                        | 252,620               | 252,620                                         | 252,620                        |
| 2 Interest on Investments                             | 1,162               | 8,460               | 7,000                          | 17,000                | 17,000                                          | 17,000                         |
| 3 Transfer from Sewer Enterprise                      | 50,854              | 62,933              | 58,837                         | 70,277                | 70,277                                          | 70,277                         |
| <b>Revenue Total:</b>                                 | <b>253,634</b>      | <b>325,027</b>      | <b>400,721</b>                 | <b>339,897</b>        | <b>339,897</b>                                  | <b>339,897</b>                 |
| <b>Expense</b>                                        |                     |                     |                                |                       |                                                 |                                |
| <b>TRANSFERS</b>                                      |                     |                     |                                |                       |                                                 |                                |
| 4 Transfer to Sewer Enterprise                        | 0                   | 0                   | 150,000                        | 300,000               | 300,000                                         | 300,000                        |
| <b>TRANSFERS Total:</b>                               | <b>0</b>            | <b>0</b>            | <b>150,000</b>                 | <b>300,000</b>        | <b>300,000</b>                                  | <b>300,000</b>                 |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b> |                     |                     |                                |                       |                                                 |                                |
| 5 Reserved for Future Expenditures                    | 0                   | 0                   | 250,721                        | 39,897                | 39,897                                          | 39,897                         |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE</b>             | <b>0</b>            | <b>0</b>            | <b>250,721</b>                 | <b>39,897</b>         | <b>39,897</b>                                   | <b>39,897</b>                  |
| <b>Expense Total:</b>                                 | <b>0</b>            | <b>0</b>            | <b>400,721</b>                 | <b>339,897</b>        | <b>339,897</b>                                  | <b>339,897</b>                 |
| <b>SEWER CAPITAL RESERVES Surplus (Deficit):</b>      | <b>253,634</b>      | <b>325,027</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                              | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|--------------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 040 - STREET FUND</b>                               |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                                               |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance                                    | 100,104             | 83,815              | 64,748                         | 27,684                | 27,684                                          | 27,684                         |
| 2 State Highway Tax                                          | 98,185              | 85,484              | 92,571                         | 95,687                | 95,687                                          | 95,687                         |
| 3 Interest on Investments                                    | 437                 | 2,322               | 2,500                          | 2,000                 | 2,000                                           | 2,000                          |
| 4 ODOT Grants                                                | 75,048              | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 5 Street Use Fees/Deposits                                   | 0                   | 0                   | 0                              | 2,500                 | 2,500                                           | 2,500                          |
| 6 Transfer from General Fund                                 | 0                   | 0                   | 25,000                         | 63,781                | 63,781                                          | 63,781                         |
| 7 Transfer from Streets Capital Reserve                      | 0                   | 0                   | 0                              | 20,000                | 20,000                                          | 20,000                         |
| <b>Revenue Total:</b>                                        | <b>273,774</b>      | <b>171,621</b>      | <b>184,819</b>                 | <b>211,652</b>        | <b>211,652</b>                                  | <b>211,652</b>                 |
| <b>Expense</b>                                               |                     |                     |                                |                       |                                                 |                                |
| <b>PERSONAL SERVICES</b>                                     |                     |                     |                                |                       |                                                 |                                |
| 8 PW Superintendent                                          | 14,159              | 15,048              | 15,550                         | 16,539                | 16,539                                          | 16,539                         |
| 9 Utility Worker #1                                          | (1)                 | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 10 Seasonal Maint. Worker                                    | 5,208               | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 11 Maintenance Worker #1                                     | 10,980              | 12,155              | 12,539                         | 15,369                | 15,369                                          | 15,369                         |
| 12 Water Treatment Plant Operator #2                         | 10,073              | 10,323              | 10,720                         | 12,364                | 12,364                                          | 12,364                         |
| 13 Maintenance Worker #2                                     | 9,317               | 10,687              | 10,984                         | 11,662                | 11,662                                          | 11,662                         |
| 14 Maintenance Worker #3                                     | 0                   | 10,050              | 10,439                         | 11,765                | 11,765                                          | 11,765                         |
| 15 Social Security                                           | 3,671               | 4,266               | 4,411                          | 5,450                 | 5,450                                           | 5,450                          |
| 16 PERS Retirement                                           | 11,605              | 13,231              | 13,386                         | 18,338                | 18,338                                          | 18,338                         |
| 17 Worker's Comp./Disability Ins.                            | 1,417               | 650                 | 21                             | 2,187                 | 2,187                                           | 2,187                          |
| 18 Health, Dental, Life Ins.                                 | 12,084              | 16,504              | 17,031                         | 20,983                | 20,983                                          | 20,983                         |
| 19 Unemployment Insurance                                    | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 20 Charge to Streets                                         | 16,470              | 0                   | 17,785                         | 24,785                | 24,785                                          | 24,785                         |
| 21 Vacation Expense                                          | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>PERSONAL SERVICES Total:</b>                              | <b>94,983</b>       | <b>92,914</b>       | <b>112,866</b>                 | <b>142,150</b>        | <b>142,150</b>                                  | <b>142,150</b>                 |
| <b>MATERIALS AND SERVICES</b>                                |                     |                     |                                |                       |                                                 |                                |
| 22 Office & Operating Supplies                               | 0                   | 0                   | 250                            | 150                   | 150                                             | 150                            |
| 23 Uniforms                                                  | 0                   | 0                   | 500                            | 250                   | 250                                             | 250                            |
| 24 Fuel (Equip & Vehicles)                                   | 3,218               | 3,458               | 3,500                          | 3,500                 | 3,500                                           | 3,500                          |
| 25 Contract Services                                         | 0                   | 0                   | 1,591                          | 0                     | 0                                               | 0                              |
| 26 Insurance & Bonds                                         | 5,802               | 7,172               | 5,435                          | 8,905                 | 8,905                                           | 8,905                          |
| 27 Electricity                                               | 1,157               | 2,730               | 1,500                          | 11,035                | 11,035                                          | 11,035                         |
| 28 Repairs/Maintenance-Shop Yard                             | 2,289               | 2,596               | 1,000                          | 2,500                 | 2,500                                           | 2,500                          |
| 29 Small Tools & Minor Equipment                             | 2,690               | 260                 | 1,000                          | 1,000                 | 1,000                                           | 1,000                          |
| 30 Vehicles & Equipment Maint.                               | 1,224               | 3,136               | 2,500                          | 1,500                 | 1,500                                           | 1,500                          |
| 31 R & M - Streets                                           | 4,722               | 3,797               | 6,500                          | 5,000                 | 5,000                                           | 5,000                          |
| 32 Miscellaneous                                             | 1                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| 33 Reimbursements / Refunds                                  | 0                   | 0                   | 0                              | 2,500                 | 2,500                                           | 2,500                          |
| 34 Charge from Water                                         | 0                   | 0                   | 0                              | 474                   | 474                                             | 474                            |
| 35 Charge from Sewer                                         | 0                   | 0                   | 0                              | 592                   | 592                                             | 592                            |
| <b>MATERIALS AND SERVICES Total:</b>                         | <b>21,103</b>       | <b>23,149</b>       | <b>23,776</b>                  | <b>37,406</b>         | <b>37,406</b>                                   | <b>37,406</b>                  |
| <b>CAPITAL OUTLAY</b>                                        |                     |                     |                                |                       |                                                 |                                |
| 36 Improvements - Streets                                    | 73,873              | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>CAPITAL OUTLAY Total:</b>                                 | <b>73,873</b>       | <b>0</b>            | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |
| <b>CONTINGENCIES</b>                                         |                     |                     |                                |                       |                                                 |                                |
| 37 Contingency                                               | 0                   | 0                   | 36,176                         | 32,096                | 32,096                                          | 32,096                         |
| <b>CONTINGENCIES Total:</b>                                  | <b>0</b>            | <b>0</b>            | <b>36,176</b>                  | <b>32,096</b>         | <b>32,096</b>                                   | <b>32,096</b>                  |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b>        |                     |                     |                                |                       |                                                 |                                |
| 38 Unappropriated Reserves                                   | 0                   | 0                   | 12,001                         | 0                     | 0                                               | 0                              |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE Total:</b> | <b>0</b>            | <b>0</b>            | <b>12,001</b>                  | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |
| <b>Expense Total:</b>                                        | <b>189,959</b>      | <b>116,063</b>      | <b>184,819</b>                 | <b>211,652</b>        | <b>211,652</b>                                  | <b>211,652</b>                 |
| <b>Fund: 040 - STREET FUND Surplus (Deficit):</b>            | <b>83,815</b>       | <b>55,558</b>       | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

**City of Port Orford**

**2024 - 2025**

**Council Adopted**

**Budget**

| 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025   | 2024-2025 |
|-----------|-----------|-----------|-----------|-------------|-----------|
| Actual    | Actual    | Adopted   | PROPOSED  | Budget      | Adopted   |
|           |           | Budget    |           | Committee   | Budget    |
|           |           |           |           | Recommended |           |

# City of Port Orford

2024 - 2025

Council Adopted

Budget

|                                                                   | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|-------------------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 042 - STREETS CAPITAL IMPROVEMENT</b>                    |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                                                    |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance                                         | 4,345               | 26,713              | 47,268                         | 55,037                | 55,037                                          | 55,037                         |
| 2 Interest on Investments                                         | 25                  | 1,252               | 1,000                          | 3,350                 | 3,350                                           | 3,350                          |
| 3 Transfer from General Fund                                      | 22,343              | 23,954              | 16,340                         | 0                     | 0                                               | 0                              |
| <b>Revenue Total:</b>                                             | <b>26,713</b>       | <b>51,919</b>       | <b>64,608</b>                  | <b>58,387</b>         | <b>58,387</b>                                   | <b>58,387</b>                  |
| <b>Transfers</b>                                                  |                     |                     |                                |                       |                                                 |                                |
| 4 Transfer to Street Fund                                         | 0                   | 0                   | 0                              | 20,000                | 20,000                                          | 20,000                         |
| <b>Transfers Total:</b>                                           | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>20,000</b>         | <b>20,000</b>                                   | <b>20,000</b>                  |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b>             |                     |                     |                                |                       |                                                 |                                |
| 5 Reserved for Future Expenditures                                | 0                   | 0                   | 64,608                         | 38,387                | 38,387                                          | 38,387                         |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE</b>                         | <b>0</b>            | <b>0</b>            | <b>64,608</b>                  | <b>38,387</b>         | <b>38,387</b>                                   | <b>38,387</b>                  |
| <b>Expense Total:</b>                                             | <b>0</b>            | <b>0</b>            | <b>64,608</b>                  | <b>58,387</b>         | <b>58,387</b>                                   | <b>58,387</b>                  |
| <b>Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):</b> | <b>26,713</b>       | <b>51,919</b>       | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                                  | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|------------------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 045 - EQUIPMENT REPLACEMENT FUND</b>                    |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                                                   |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance                                        | 93,101              | 93,637              | 95,638                         | 128,218               | 128,218                                         | 128,218                        |
| 2 Interest on Investments                                        | 536                 | 2,480               | 2,500                          | 4,000                 | 4,000                                           | 4,000                          |
| 3 Transfer from Water Enterprise                                 | 0                   | 10,000              | 10,000                         | 10,000                | 0                                               | 0                              |
| 4 Transfer from Sewer Enterprise                                 | 0                   | 10,000              | 10,000                         | 10,000                | 0                                               | 0                              |
| <b>Revenue Total:</b>                                            | <b>93,637</b>       | <b>116,117</b>      | <b>118,138</b>                 | <b>152,218</b>        | <b>132,218</b>                                  | <b>132,218</b>                 |
| <b>CAPITAL OUTLAY</b>                                            |                     |                     |                                |                       |                                                 |                                |
| 5 Service Vehicle                                                | 0                   | 12,000              | 40,000                         | 0                     | 0                                               | 0                              |
| 6 Depreciation                                                   | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>CAPITAL OUTLAY Total:</b>                                     | <b>0</b>            | <b>12,000</b>       | <b>40,000</b>                  | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b>            |                     |                     |                                |                       |                                                 |                                |
| 7 Reserved for Future Expenditures                               | 0                   | 0                   | 78,138                         | 152,218               | 132,218                                         | 132,218                        |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE Total:</b>     | <b>0</b>            | <b>0</b>            | <b>78,138</b>                  | <b>152,218</b>        | <b>132,218</b>                                  | <b>132,218</b>                 |
| <b>Expense Total:</b>                                            | <b>0</b>            | <b>12,000</b>       | <b>118,138</b>                 | <b>152,218</b>        | <b>132,218</b>                                  | <b>132,218</b>                 |
| <b>Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b> | <b>93,637</b>       | <b>104,117</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                                                                    | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|--------------------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 061 - WATER SYSTEM DEVELOPMENT</b>                        |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                                                     |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance                                          | 494,994             | 534,366             | 549,059                        | 580,164               | 580,164                                         | 580,164                        |
| 2 Interest on Investments                                          | 2,988               | 16,465              | 15,000                         | 15,000                | 15,000                                          | 15,000                         |
| 3 System Development Charges                                       | 36,384              | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>Revenue Total:</b>                                              | <b>534,366</b>      | <b>550,831</b>      | <b>564,059</b>                 | <b>595,164</b>        | <b>595,164</b>                                  | <b>595,164</b>                 |
| <b>Expense</b>                                                     |                     |                     |                                |                       |                                                 |                                |
| <b>TRANSFERS</b>                                                   |                     |                     |                                |                       |                                                 |                                |
| 4 Transfer to Water Enterprise                                     | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>TRANSFERS Total:</b>                                            | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b>              |                     |                     |                                |                       |                                                 |                                |
| 5 Reserved for Future Expenditures                                 | 0                   | 0                   | 564,059                        | 595,164               | 595,164                                         | 595,164                        |
| <b>RESERVED FOR FUTURE EXPENDITURE Total:</b>                      | <b>0</b>            | <b>0</b>            | <b>564,059</b>                 | <b>595,164</b>        | <b>595,164</b>                                  | <b>595,164</b>                 |
| <b>Expense Total:</b>                                              | <b>0</b>            | <b>0</b>            | <b>564,059</b>                 | <b>595,164</b>        | <b>595,164</b>                                  | <b>595,164</b>                 |
| <b>Fund: 061 - WATER SYSTEM<br/>DEVELOPMENT Surplus (Deficit):</b> | <b>534,366</b>      | <b>550,831</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

Council Adopted

Budget

|                                                                | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|----------------------------------------------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| <b>Fund: 062 - SEWER SYSTEM DEVELOPMENT</b>                    |                     |                     |                                |                       |                                                 |                                |
| <b>Revenue</b>                                                 |                     |                     |                                |                       |                                                 |                                |
| 1 Prior Year Fund Balance                                      | 327,115             | 359,471             | 379,704                        | 411,792               | 411,792                                         | 411,792                        |
| 2 Interest on Investments                                      | 1,996               | 11,377              | 11,000                         | 11,000                | 11,000                                          | 11,000                         |
| 3 SDC Reimbursement Fees                                       | 27,540              | 9,180               | 0                              | 0                     | 0                                               | 0                              |
| 4 SDC Improvement Fees                                         | 2,820               | 940                 | 0                              | 0                     | 0                                               | 0                              |
| <b>Revenue Total:</b>                                          | <b>359,471</b>      | <b>380,968</b>      | <b>390,704</b>                 | <b>422,792</b>        | <b>422,792</b>                                  | <b>422,792</b>                 |
| <b>Expense</b>                                                 |                     |                     |                                |                       |                                                 |                                |
| <b>TRANSFERS</b>                                               |                     |                     |                                |                       |                                                 |                                |
| 5 Transfer to Sewer Enterprise                                 | 0                   | 0                   | 0                              | 0                     | 0                                               | 0                              |
| <b>TRANSFERS Total:</b>                                        | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE</b>          |                     |                     |                                |                       |                                                 |                                |
| 6 Reserved for Future Expenditures                             | 0                   | 0                   | 390,704                        | 422,792               | 422,792                                         | 422,792                        |
| <b>UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE Total:</b>   | <b>0</b>            | <b>0</b>            | <b>390,704</b>                 | <b>422,792</b>        | <b>422,792</b>                                  | <b>422,792</b>                 |
| <b>Expense Total:</b>                                          | <b>0</b>            | <b>0</b>            | <b>390,704</b>                 | <b>422,792</b>        | <b>422,792</b>                                  | <b>422,792</b>                 |
| <b>Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):</b> | <b>359,471</b>      | <b>380,968</b>      | <b>0</b>                       | <b>0</b>              | <b>0</b>                                        | <b>0</b>                       |

# City of Port Orford

2024 - 2025

## Council Adopted Budget

|                           | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Adopted<br>Budget | 2024-2025<br>PROPOSED | 2024-2025<br>Budget<br>Committee<br>Recommended | 2024-2025<br>Adopted<br>Budget |
|---------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------------------------------|--------------------------------|
| SUMMATION                 |                     |                     |                                |                       |                                                 |                                |
| RESOURCES                 |                     |                     |                                |                       |                                                 |                                |
| GENERAL FUND              | 1,072,011           | 1,207,734           | 972,514                        | 861,540               | 861,540                                         | 861,540                        |
| PARKS FUND                | 312,244             | 424,840             | 526,420                        | 483,100               | 483,100                                         | 483,100                        |
| PUBLIC SAFETY FUND        | 572,677             | 629,672             | 622,035                        | 483,123               | 483,123                                         | 483,123                        |
| WATER ENTERPRISE FUND     | 631,577             | 936,938             | 1,053,199                      | 1,082,972             | 1,082,972                                       | 1,082,972                      |
| WATER CAPITAL RESERVE FUN | 81,543              | 142,112             | 207,419                        | 139,273               | 139,273                                         | 139,273                        |
| SEWER ENTERPRISE FUND     | 1,020,040           | 1,084,425           | 1,290,596                      | 1,746,397             | 1,758,005                                       | 1,758,005                      |
| SEWER CAPITAL RESERVE FUN | 253,634             | 325,027             | 400,721                        | 339,897               | 339,897                                         | 339,897                        |
| STREET FUND               | 273,774             | 171,621             | 184,819                        | 211,652               | 211,652                                         | 211,652                        |
| STREETS CAPITAL IMPROVEME | 26,713              | 51,919              | 64,608                         | 58,387                | 58,387                                          | 58,387                         |
| EQUIPMENT REPLACEMENT FU  | 93,637              | 116,117             | 118,138                        | 152,218               | 132,218                                         | 132,218                        |
| WATER SDC FUND            | 534,366             | 550,831             | 564,059                        | 595,164               | 595,164                                         | 595,164                        |
| SEWER SDC FUND            | 359,471             | 380,968             | 390,704                        | 422,792               | 422,792                                         | 422,792                        |
|                           | <u>5,231,687</u>    | <u>6,022,204</u>    | <u>6,395,232</u>               | <u>6,576,515</u>      | <u>6,568,123</u>                                | <u>6,568,123</u>               |

## RESOURCES

### GENERAL FUND

|                           |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Administration            | 87,496           | 88,225           | 125,098          | 213,764          | 213,764          | 213,764          |
| Court                     | 80,319           | 41,141           | 97,978           | 55,625           | 55,625           | 55,625           |
| Emergency Management      | 14,489           | 17,707           | 31,588           | 24,985           | 24,985           | 24,985           |
| Planning                  | 35,036           | 33,430           | 42,137           | 63,076           | 63,076           | 63,076           |
| Non-Departmental          | 854,671          | 922,246          | 675,713          | 504,090          | 504,090          | 504,090          |
| Total 010 - General F     | <u>1,072,011</u> | <u>1,102,749</u> | <u>972,514</u>   | <u>861,540</u>   | <u>861,540</u>   | <u>861,540</u>   |
| PARKS FUND                | 312,244          | 424,840          | 526,420          | 483,100          | 483,100          | 483,100          |
| PUBLIC SAFETY FUND        | 572,677          | 629,672          | 622,035          | 483,123          | 483,123          | 483,123          |
| WATER ENTERPRISE FUND     | 631,577          | 936,938          | 1,053,199        | 1,082,972        | 1,082,972        | 1,082,972        |
| WATER CAPITAL RESERVE FUN | 81,543           | 142,112          | 207,419          | 139,273          | 139,273          | 139,273          |
| SEWER ENTERPRISE FUND     | 1,020,040        | 1,084,425        | 1,290,596        | 1,746,397        | 1,758,005        | 1,758,005        |
| SEWER CAPITAL RESERVE FUN | 253,634          | 325,027          | 400,721          | 339,897          | 339,897          | 339,897          |
| STREET FUND               | 273,774          | 171,621          | 184,819          | 211,652          | 211,652          | 211,652          |
| STREETS CAPITAL IMPROVEME | 26,713           | 51,919           | 64,608           | 58,387           | 58,387           | 58,387           |
| EQUIPMENT REPLACEMENT FU  | 93,637           | 116,117          | 118,138          | 152,218          | 132,218          | 132,218          |
| WATER SDC FUND            | 534,366          | 550,831          | 564,059          | 595,164          | 595,164          | 595,164          |
| SEWER SDC FUND            | 359,471          | 380,968          | 390,704          | 422,792          | 422,792          | 422,792          |
|                           | <u>5,231,687</u> | <u>5,917,219</u> | <u>6,395,232</u> | <u>6,576,515</u> | <u>6,568,123</u> | <u>6,568,123</u> |