

City of Port Orford

Allocation Method Based upon Percentage of Business provided by each fund

Allocated 766,534

Fiscal Year 2025-2026

Fund/Department	M & S	Personal Ser.	Capital Outlay - 10%	Debt- 10%	Total	Total Available for Alloc.	Percentage	Amount of Allocation	Allocation Charged
General Fund									
Administration	6,000	390,904	0	0	396,904	396,904	12.20%	93,490	0
Court	18,100	0	0	0	18,100	18,100	0.56%	4,263	
Planning - 20%	28,000	0	0	0	28,000	5,600	0.17%	1,319	0
Non Departmental	338,510	0	45,000	0	383,510	338,510	10.40%	79,736	0
Emergency Management	3,120	0	0	0	3,120	3,120	0.10%	735	
Park Fund	89,995	64,791	1,685,000	0	1,839,786	323,286	9.93%	76,150	76,150
Public Safety	105,823	410,048	0	0	515,870	515,870	15.85%	121,513	0
Sewer Fund	329,706	174,294	1,041,000	173,526	1,718,526	625,452	19.22%	147,325	147,325
Street Fund	291,400	127,912	0	0	419,312	419,312	12.89%	98,768	98,768
Water Fund	310,872	266,819	304,000	0	881,691	608,091	18.69%	143,235	143,235
Total	1,521,526	1,434,767	3,075,000	173,526	6,204,819	3,254,245	100%	766,534	465,478

City of Port Orford
2025-2026 Proposed Budget
10 - Revenue

		2022-2023 Actual	2023-2024 Projected Actual	2024-2025 Adopted Budget	2025-26 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 010 - GENERAL FUND				Actual					
Revenue		389,129		(109,142)					
1	Prior Year Fund Balance	410,841	91,841	45,023	(124,869)	43,789	350,527	665,421	988,541
2	Property Taxes Current	331,964	363,902	364,924	370,000	381,100	392,533	404,309	416,438
3	Property Taxes-Prior	21,658	14,398	10,000	10,300	10,609	10,927	11,255	11,593
4	Local Marijuana Tax	16,918	16,293	16,500	19,500	20,085	20,688	21,308	21,947
5	State Cigarette Tax	853	768	850	688	709	730	752	774
6	State Liquor Tax	24,358	19,910	25,085	18,555	19,112	19,685	20,276	20,884
7	State Revenue Sharing	15,246	11,953	13,435	16,000	16,480	16,974	17,484	18,008
8	Transient Lodging Tax	0	0	0	203,250	209,348	215,628	222,097	228,760
9	Payment in Lieu of Tax (PILOT)	972	408	1,000	500	515	530	546	563
10	Interest on Investments	12,602	5,365	8,000	6,000	6,180	6,365	6,556	6,753
11	LSN - Franchise Fees	5,845	2,396	2,500	2,500	2,575	2,652	2,732	2,814
12	Charter Franchise Fees	13,609	13,122	14,000	13,500	13,905	14,322	14,752	15,194
13	Frontier Franchise Fees	1,491	1,409	1,400	1,400	1,442	1,485	1,530	1,576
14	Coos-Curry Electric Franchise Fees	0	45,962	56,888	56,888	58,595	60,352	62,163	64,028
15	Business Licenses	7,648	24,156	10,000	15,000	15,450	15,914	16,391	16,883
16	STR Admin Fee		0	27,090	22,000	22,660	23,340	24,040	24,761
17	Subdivision Engineering Fees	124,264	0	14,000	0	0	0	0	0
18	Planning Fees	13,928	9,692	7,000	7,000	7,210	7,426	7,649	7,879
19	Lien Search Fees	110	150	500	500	515	530	546	563
20	Charge to Parks Fund	18,000	19,100	56,990	0	0	0	0	0
21	Charge to Public Safety Fund	31,452	32,553	47,120	0	0	0	0	0
22	Charge to Street Fund	0	17,785	24,785	0	0	0	0	0
23	Miscellaneous Receipts	144	1,724	100	1,500	1,545	1,591	1,639	1,688
24	Reimbursements	13,454	8,699	100	100	103	106	109	113
Revenue Total:		654,516	622,869	702,267	765,181	788,136	811,781	836,134	861,218

City of Port Orford
2025-2026 Proposed Budget
10 - Admin

	2022-2023 Actual	2023-2024 Projected	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Department: 10 - GENERAL FUND - ADMINISTRATIVE								
PERSONAL SERVICES								
1 Administrator/Manager	26,153	19,005	43,919	94,432	98,209	102,138	106,223	110,472
2 Accountanting Assistant (.75)	0	0	41,170	32,674	33,981	35,340	36,754	38,224
3 Accounting Assistant/Planning (1.0)	17,054	19,848	22,070	49,150	51,116	53,161	55,287	57,499
4 Utility Clerk (1.0)	7,353	19,528	20,671	44,961	46,760	48,630	50,575	52,598
5 Social Security	3,571	4,121	8,884	17,366	18,060	18,783	19,534	20,315
6 PERS Retirement	10,926	15,449	32,332	69,547	72,328	75,222	78,230	81,360
7 Worker's Comp./Disability Ins.	324	229	273	284	295	307	319	332
8 Health, Dental, Life Ins.	16,277	18,732	37,845	82,490	85,790	89,222	92,790	96,502
9 Vacation Expense	0	1,190	0	0	0	0	0	0
10 PERSONAL SERVICES Total:	81,658	98,102	207,164	390,904	406,540	422,801	439,714	457,302
MATERIALS AND SERVICES								
11 Telephone	4,229	3,721	3,600	3,500	3,640	3,786	3,937	4,095
12 Management Travel	70	170	500	0	0	0	0	0
13 Dues & OR Statutes	2,268	3,311	2,500	2,500	2,600	2,704	2,812	2,925
14 Bad Debt Expense		12,609						
15 MATERIALS AND SERVICES Total:	6,567	19,812	6,600	6,000	6,240	6,490	6,749	7,019
Department: 10 - GENERAL FUND - ADMIN Total	88,225	117,914	213,764	396,904	412,780	429,291	446,463	464,321

City of Port Orford
2025-2026 Proposed Budget
20 - Court

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Proposed Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Department: 20 - GENERAL FUND - COURT								
REVENUES								
1 Court Administrative Fees	430	0	250	400	412	424	437	450
2 Citations	122,807	84,327	110,000	60,000	61,800	63,654	65,564	67,531
3 Circuit Court Collection	6,017	6,142	4,000	1,000	1,030	1,061	1,093	1,126
REVENUES Total:	129,254	90,469	114,250	61,400	63,242	65,139	67,093	69,106
PERSONAL SERVICES								
4 Court Clerk	7,393	7,956	8,400	0	0	0	0	0
5 Clerical	3,401	3,892	5,089	0	0	0	0	0
6 Social Security	780	839	1,040	0	0	0	0	0
7 PERS Retirement	2,813	3,220	3,846	0	0	0	0	0
8 Worker's Comp./Disability Ins.	7	5	25	0	0	0	0	0
9 Health, Dental, Life Ins.	2,194	4,651	5,670	0	0	0	0	0
10 Vacation Expense		189						
PERSONAL SERVICES Total:	16,588	20,751	24,070	0	0	0	0	0
MATERIALS AND SERVICES								
12 Office & Operating Supplies	280	497	500	500	520	541	562	585
13 Software Maintenance	1,868	1,992	2,055	2,500	2,600	2,704	2,812	2,925
14 Judge Contract	3,600	3,600	3,600	2,000	2,080	2,163	2,250	2,340
15 Telephone	545	632	500	500	520	541	562	585
16 Postage	318	267	500	500	520	541	562	585
17 Travel & Training / Meetings	400	375	500	500	520	541	562	585
18 Small Tools & Minor Equipment	89	0	0	0	0	0	0	0
19 Dues & OR Statutes	40	0	100	100	104	108	112	117
20 Reimbursements/Citations	633	170	500	500	520	541	562	585
21 State Assessment	13,360	12,223	18,000	9,000	9,360	9,734	10,124	10,529
22 County Assessments	3,459	3,238	5,300	2,000	2,080	2,163	2,250	2,340
MATERIALS AND SERVICES Total:	24,592	22,993	31,555	18,100	18,824	19,577	20,360	21,174
COURT EXPENSE Total:	41,180	43,744	55,625	18,100	18,824	19,577	20,360	21,174

City of Port Orford
2025-2026 Proposed Budget
30 - Emergency Management

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Department: 30 - GENERAL FUND - EMERGENCY MANAGEMENT								
PERSONAL SERVICES								
1 Administrator/Manager	8,513	5,390	6,605	0	0	0	0	0
2 Police Chief	3,529	3,652	8,038	0	0	0	0	0
3 Social Security	898	671	1,450	0	0	0	0	0
4 PERS Retirement	3,052	2,511	2,414	0	0	0	0	0
5 Worker's Comp./Disability Ins.	10	3	350	0	0	0	0	0
6 Health, Dental, Life Ins.	1,706	1,289	3,128	0	0	0	0	0
7 Vacation Expense	0	392	0	0	0	0	0	0
8 PERSONAL SERVICES Total:	17,708	13,908	21,985	0	0	0	0	0
MATERIALS AND SERVICES								
9 Office & Operating Supplies	0	0	500	520	541	562	585	608
10 Postage	0	0	500	520	541	562	585	608
11 Small Tools & Minor Equipment	0	628	1,000	1,040	1,082	1,125	1,170	1,217
12 Miscellaneous	0	0	1,000	1,040	1,082	1,125	1,170	1,217
MATERIALS AND SERVICES Total:	0	628	3,000	3,120	3,245	3,375	3,510	3,650
13 Department: 30 - GENERAL FUND - EMERGENCY	17,708	14,536	24,985	3,120	3,245	3,375	3,510	3,650

City of Port Orford
2025-2026 Proposed Budget
50 - Planning

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Department: 50 - GENERAL FUND - PLANNING								
PERSONAL SERVICES								
1 Planning Director	0	2,534	0	0	0	0	0	0
2 Planning Assistant	10,787	11,741	12,602	0	0	0	0	0
3 Social Security	801	1,051	926	0	0	0	0	0
4 PERS Retirement	2,119	3,325	3,590	0	0	0	0	0
5 Worker's Comp./Disability Ins.	6	7	18	0	0	0	0	0
6 Health, Dental, Life Ins.	1,797	3,071	3,440	0	0	0	0	0
7 Vacation Expense	0	361						
PERSONAL SERVICES Total:	15,510	22,088	20,576	0	0	0	0	0
MATERIALS AND SERVICES								
8 Office & Operating Supplies	0	213	500	500	520	541	562	585
9 DLCD Grant	0	3,749	0	0	0	0	0	0
10 Subdivision Engineering Contra	0	0	14,000	0	0	0	0	0
11 Planning Contract	16,030	24,790	25,000	25,000	26,000	27,040	28,122	29,246
12 Professional Services	634	0	500	500	520	541	562	585
13 Legal Services	0	0	1,000	500	520	541	562	585
14 Postage	731	144	500	500	520	541	562	585
15 Travel & Training / Meetings	35	186	500	500	520	541	562	585
16 Advertising	450	735	500	500	520	541	562	585
MATERIALS AND SERVICES Total:	17,880	29,817	42,500	28,000	29,120	30,285	31,496	32,756
Department: 50 - GENERAL FUND - PLANNING	33,390	51,905	63,076	28,000	29,120	30,285	31,496	32,756

City of Port Orford
2025-2026 Proposed Budget
60 - Non-Departmental

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Department: 60 - GENERAL FUND - NON DEPARTMENTAL								
MATERIALS AND SERVICES								
1 Office & Operating Supplies	7,704	4,398	5,000	3,500	3,640	3,786	3,937	4,095
2 Office Equip. Leases	299	0	0	5,000	5,200	5,408	5,624	5,849
3 Software Maintenance	7,714	7,782	8,561	13,000	11,500	11,960	12,438	12,936
4 Bank Charges	2,448	1,539	5,500	1,000	1,040	1,082	1,125	1,170
5 Auditing & Accounting	39,614	59,123	16,500	60,000	62,400	64,896	67,492	70,192
6 Computer Services	7,066	9,927	3,000	10,000	10,400	10,816	11,249	11,699
7 Professional Services	2,605	959	2,000	500	520	541	562	585
8 Legal Services	17,175	29,036	14,400	30,000	31,200	32,448	33,746	35,096
9 Port Orford Rural Fire Dist.	53,946	67,837	73,570	74,000	76,960	80,038	83,240	86,570
10 Curry County 911 Dispatch Service	31,827	32,782	33,667	0	0	0	0	0
11 Internet Access	1,356	1,450	1,500	1,500	1,560	1,622	1,687	1,755
12 Postage	1,451	1,221	1,600	1,000	1,040	1,082	1,125	1,170
13 Travel & Training / Meetings	721	253	1,000	2,500	2,600	2,704	2,812	2,925
14 Advertising	1,400	6,444	500	1,000	1,040	1,082	1,125	1,170
15 Insurance & Bonds	22,992	24,583	29,560	30,000	31,200	32,448	33,746	35,096
16 Electricity	12,031	13,248	17,124	10,000	10,400	10,816	11,249	11,699
17 R & M City Hall	1,483	1,546	7,000	15,000	15,600	16,224	16,873	17,548
18 Municipal Code Book	1,090	3,028	2,000	2,000	2,080	2,163	2,250	2,340
19 Small Tools and Minor Equip.	3,556	1,022	3,000	2,000	2,080	2,163	2,250	2,340
20 Dues & Memberships	0	220	250	1,500	1,560	1,622	1,687	1,755
21 Custodial Services	1,963	2,940	2,700	3,000	3,120	3,245	3,375	3,510
22 Custodial Supplies	1,245	481	500	0	0	0	0	0
TLT- Business/Tourism Promotion	0	0	0	56,910				
TLT - Beautification Grant				15,000				
23 Miscellaneous	200	693	0	100	104	108	112	117
24 Charge From Water Fund	0	0	948	0	0	0	0	0
25 Charge From Sewer Fund	0	0	1,184	0	0	0	0	0
MATERIALS AND SERVICES Total:	219,886	270,513	231,064	338,510	352,050	366,132	380,778	396,009

City of Port Orford
2025-2026 Proposed Budget
60 - Non-Departmental

CAPITAL OUTLAY

26	City Hall Repairs	0	0	0	45,000	10,000	10,000	10,000	10,000
27	Equipment	22,400	12,502	0	0	0	0	0	0
CAPITAL OUTLAY Total:		22,400	12,502	0	45,000	10,000	10,000	10,000	10,000

PUBLIC WORKS SALARIES DEPARTMENT

28	PW Superintendent	0	0	0	84,136	87,501	91,001	94,642	98,427
29	Utility Worker #4	0	0	0	50,440	52,458	54,556	56,738	59,008
30	Maintenance Worker #1	0	0	0	69,476	72,255	75,146	78,151	81,277
31	Water Treatment Plant Operator #2	0	0	0	0	0	0	0	0
32	Maintenance Worker #2	0	0	0	0	0	0	0	0
33	Maintenance Worker #3	0	0	0	59,475	61,854	64,329	66,902	69,578
34	Utility Worker #1	0	0	0	56,385	58,641	60,986	63,426	65,963
35	UTILITY Worker #2				57,764	60,075	62,478	64,977	67,576
36	PERS Retirement	0	0	0	114,172	118,739	123,488	128,428	133,565
37	Worker's Comp./Disability Ins.	0	0	0	6,600	6,864	7,139	7,424	7,721
38	Health, Dental, Life Ins.	0	0	0	105,720	109,949	114,347	118,921	123,677
39	Social Security & FICA	0	0	0	29,648	30,834	32,067	33,350	34,684
40	Total Public Works Salaries	0	0	0	721,230	750,079	780,082	811,285	843,737

TRANSFERS IN

41	Public Works Salary Allocation	0	0	0	721,230	750,079	780,082	811,286	843,737
42	Administrative Allocation	0	0	0	366,710	381,378	396,634	412,499	428,999
TRANSFERS IN Total:		0	0	0	1,087,940	1,131,458	1,176,716	1,223,785	1,272,736

TRANSFERS OUT

43	Transfer to In/Out	0	108,138	0	0	0	0	0	0
44	Transfer to Public Safety Fund	350,000	236,000	159,114	145,000	100,000	100,000	100,000	100,000
45	Transfer to Water Enterprise	306,026	85,000	0	0	0	0	0	0
46	Transfer to Street Fund	0	25,000	63,781	50,000	0	0	0	0
47	Transfer to Streets Capital Improveme	23,955	0	0	0	0.00	0	0	0
48	TRANSFERS OUT Total:	679,981	454,138	222,895	195,000	100,000.00	100,000	100,000	100,000

CONTINGENCIES

49	Contingency	0	0	45,131	0	0	0	0	0
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City of Port Orford
2025-2026 Proposed Budget
60 - Non-Departmental

CONTINGENCIES Total:		0	0	45,131	0	0	0	0	0
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE									
50	Unappropriated Reserves	0	0	5,000	0	0	0	0	0
UNAPPROPRIATED RESERVED Total:		0	0	5,000	0	0	0	0	0
Department: 60 - GENERAL FUND									
51	- NON DEPARTMENTAL Total:	922,267	737,153	504,090	578,510	462,050	476,132	490,778	506,009
GENERAL FUND RESOURCE Total:		1,194,611	805,178	816,517	1,789,652	2,026,625	2,404,162	2,792,433	3,191,601
GENERAL FUND - REQUIREMENT Total:		1,102,770	965,252	811,409	1,745,863	1,676,098	1,738,742	1,803,891	1,871,647
110 - GENERAL FUND ENDING FUND BALANCE		91,841	(160,074)	(109,142)	43,789	350,527	665,421	988,541	1,319,954

City of Port Orford
2025-2026 Proposed Budget
14 - Parks

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Proposed Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 014 - PARKS FUND								
Revenue			23,520					
1 Prior Year Fund Balance	234,382	246,200	286,572	308,048	13,170	(205,313)	(432,753)	(669,513)
2 Transient Lodging Tax	176,546	139,948	175,000	0	0	0	0	0
3 Interest on Investments	7,387	12,161	14,280	14,708	15,149	15,604	16,072	16,554
4 Buffington Park Playground Upgrade	0	0	0	0	0	0	0	0
5 Rent - Community Building	636	300	1,000	750	773	796	820	844
6 American Legion Income/Rent	3,940	3,560	3,648	3,500	3,605	3,713	3,825	3,939
7 A-Frame Rental	480	1,840	2,000	1,500	1,545	1,591	1,639	1,688
8 Visitor Center Rental	0	600	600	600	618	637	656	675
9 Transfer from General Fund for Prom.	0	0	0	0	0	0	0	0
10 Park Fundraising	0	12,096	0	0	0	0	0	0
11 Parks Donations	1,470	9,000	0	0	0	0	0	0
12 Visitor Center Donations	0	30	0	0	0	0	0	0
13 CDBG Community Building Grant Rev				1,600,000	0	0	0	0
14 Contributions Fort Point	0	0	0	0	0	0	0	0
15 RESOURCES Total:	190,459	179,535	196,528	1,621,058	21,690	22,340	23,011	23,701

City of Port Orford
2025-2026 Proposed Budget
14 - Parks

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Proposed Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 014 - PARKS FUND								
Expense								
PERSONAL SERVICES								
16 PW Superintendent	10,534	11,026	11,577	0	0	0	0	0
17 WWTP Operator	1,638	1,746	2,173	0	0	0	0	0
18 Parks Resource Officer	0	0	58,053	0	0	0	0	0
19 Utility Worker #1	0	429	0	0	0	0	0	0
20 Maintenance Worker #1	5,143	5,853	6,533	0	0	0	0	0
21 Water Treatment Plant Operator #2	2,717	2,742	3,348	0	0	0	0	0
22 Maintenance Worker #2	6,412	5,937	7,267	0	0	0	0	0
23 Maintenance Worker #3	10,842	14,968	16,311	0	0	0	0	0
24 Utility Worker #2	8,001	278	0	0	0	0	0	0
25 Social Security	2,708	3,133	8,423	0	0	0	0	0
26 PERS Retirement	7,764	11,310	31,230	0	0	0	0	0
27 Worker's Comp./Disability Ins.	1,431	1,329	4,407	0	0	0	0	0
28 Health, Dental, Life Ins.	11,750	12,570	32,225	0	0	0	0	0
29 Unemployment Insurance	0	0	0	0	0	0	0	0
30 Charge to Parks From Public Safety	10,000	10,350	48,240	0	0	0	0	0
PERSONAL SERVICES Total:	78,940	81,669	229,787	0	0	0	0	0
MATERIALS AND SERVICES								
31 Office & Operating Supplies	0	70	500	500	520	541	562	585
32 Uniforms	0	0	750	750	780	811	844	877
33 Fuel (Equip & Vehicles)	3,009	2,254	3,000	3,000	3,120	3,245	3,375	3,510
34 Heating Fuel-Community Bldg	2,380	1,445	3,000	0	0	0	0	0
35 Heating fuel - American Legion	3,408	938	4,000	0	0	0	0	0
36 Auditing & Accounting	3,375	4,943	1,383	1,438	1,496	1,555	1,618	1,682
37 Professional Services	274	0	0	3,857	4,011	4,172	4,339	4,512
38 Tourism & Beautification Grant	12,690	26,500	15,000	0	0	0	0	0
39 Telephone	456	593	500	700	728	757	787	819
40 Internet Access	1,875	1,161	2,000	1,500	1,560	1,622	1,687	1,755

City of Port Orford
2025-2026 Proposed Budget
14 - Parks

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Proposed Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 014 - PARKS FUND								
41 Advertising	10,735	289	0	300	312	324	337	351
42 Business Promotion	0	7,073	26,194	0	0	0	0	0
43 Insurance & Bonds	1,825	1,955	2,268	2,500	2,600	2,704	2,812	2,925
44 Electricity	3,104	4,816	6,379	7,000	7,280	7,571	7,874	8,189
45 Electricity-Legion Hall	1,754	1,966	2,648	8,500	8,840	9,194	9,561	9,944
46 Electricity-Community Bldg	822	741	942	6,950	7,228	7,517	7,818	8,131
47 R & M - Battle Rock	6,127	1,840	14,500	3,500	3,640	3,786	3,937	4,095
48 R & M - A-Frame	0	555	1,000	1,500	1,560	1,622	1,687	1,755
49 R & M - Comm. Building	2,366	657	2,500	2,500	2,600	2,704	2,812	2,925
50 R & M Visitor Center	759	1,005	5,000	2,500	2,600	2,704	2,812	2,925
51 R & M - Buffington	4,566	1,767	8,700	5,000	5,200	5,408	5,624	5,849
52 R & M - American Legion	1,642	1,037	1,000	1,500	1,560	1,622	1,687	1,755
53 R & M - 12th St. Boat Ramp	888	757	2,000	2,000	2,080	2,163	2,250	2,340
54 Small Tools & Minor Equipment	2,676	1,266	500	2,000	2,080	2,163	2,250	2,340
55 Comm Bldg S Tools & Minor Equip	0	0	0	500	520	541	562	585
56 Amer Legion S Tools & Minor Eq	4,185	0	0	500	520	541	562	585
57 Vehicles & Equipment Maint.	335	115	500	1,500	1,560	1,622	1,687	1,755
58 Jubilee	0	0	0	0	0	0	0	0
59 Parks Committee Projects	10,122	1,051	4,318	4,500	4,680	4,867	5,062	5,264
60 Park Fundraising	0	8,137	0	0	0	0	0	0
61 Dog Park	2	0	0	0	0	0	0	0
62 Skate Park Committee Projects	0	0	0	0	0	0	0	0
63 Binocular Rent	0	0	0	0	0	0	0	0
64 Custodial Services	12,300	26,215	24,300	25,000	26,000	27,040	28,122	29,246
65 Custodial Supplies	26	0	0	0	0	0	0	0
66 Miscellaneous	0	1,880	0	500	520	541	562	585
67 Reimbursements / Refunds	0	100	0	0	0	0	0	0
68 Charge to Parks.	8,000	8,750	8,750	0	0	0	0	0
69 Charge from Water	0	0	3,793	0	0	0	0	0

City of Port Orford
2025-2026 Proposed Budget
14 - Parks

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Proposed Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 014 - PARKS FUND								
70 Charge from Sewer	0	0	4,736	0	0	0	0	0
MATERIALS AND SERVICES Total:	99,701	109,873	150,161	89,995	93,595	97,339	101,232	105,281
CAPITAL OUTLAY								
71 CDBG Community Building Grant	0	2,000	0	0	0	0	0	0
72 Battle Rock Parks Trails	0	630	0	0	0	0	0	0
73 Visitor Center Improvements	0	0	0	0	0	0	0	0
74 CDBG Community Building Project	0	0	0	1,600,000	0	0	0	0
75 Playground Equipment Upgrade	0	0	85,000	85,000	0	0	0	0
CAPITAL OUTLAY Total:	0	2,630	85,000	1,685,000	0	0	0	0
TRANSFERS OUT								
76 Transfer to General for Public Works	0	0	0	64,791	67,383	70,078	72,881	75,796
77 Transfer to General for Admin Alloc.	0	0	0	76,150	79,196	82,363	85,658	89,084
78 Transfer to Police for Park Officer	0	208,044	0	0	0	0	0	0
79 TRANSFER OUT Total:	0	208,044	0	140,941	146,578	152,441	158,539	164,881
CONTINGENCIES								
80 Contingency	0	0	18,152	0	0	0	0	0
CONTINGENCIES Total:	0	0	18,152	0	0	0	0	0
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE								
81 Unappropriated Reserves	0	0	0					
UNAPPROPRIATED/RESERVED FOR FUTURE EX	0	0	0					
RESOURCE Total:	424,841	425,735	483,100	1,929,106	34,860	(182,973)	(409,742)	(645,812)
REQUIREMENT Total:	178,641	402,216	483,100	1,915,936	240,173	249,780	259,771	270,162
Fund: 014 - PARKS ENDING FUND BALANCE	246,200	23,520	0	13,170	(205,313)	(432,753)	(669,513)	(915,974)

City of Port Orford
2025-2026 Proposed Budget
20 - Public Safety

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
PUBLIC SAFETY FUND								
REVENUE			31,253					
<u>1</u> Prior Year Fund Balance	(4,735)	120,067	22,989	8,264	2,070	(60,513)	(133,766)	(87,425)
<u>2</u> Revenues								
<u>3</u> Property Taxes-Prior	17,183	11,377	8,000	8,240	8,487	8,742	9,004	9,274
<u>4</u> Public Safety Tax Option	261,794	276,779	289,520	298,206	307,152	316,366	325,857	335,633
<u>5</u> Interest on Investments	2,575	3,003	2,500	2,575	2,652	2,732	2,814	2,898
<u>6</u> Burning Permit	0	375	450	464	477	492	506	522
<u>7</u> Insurance/Reimbursement	0	18,792	350	361	371	382	394	406
<u>8</u> Police Fee	0	0	0	100,000	100,000	100,000	100,000	100,000
<u>9</u> Miscellaneous Receipts	1,195	150	100	103	106	109	113	116
<u>10</u> Reimbursements	0	58	100	100	103	110	114	115
<u>11</u> Donations		700	0	0	0	0	0	0
REVENUE Total:	282,747	311,233	301,020	410,048	419,349	428,933	438,802	448,964

City of Port Orford
2025-2026 Proposed Budget
20 - Public Safety

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
PUBLIC SAFETY FUND								
PERSONAL SERVICES								
<u>12</u> Overtime	11,179	14,838	14,000					
<u>13</u> On Call Pay	8,419	9,864	10,000					
<u>14</u> Police Chief	71,280	73,775	68,344	78,021	81,142	84,388	87,763	91,274
<u>15</u> Police Sergeant	19,084	0	0		0	0	0	0
<u>16</u> Police Officer #5	10,364	55,956	0	63,945	66,503	69,163	71,929	74,807
<u>17</u> Police Officer #2	55,767	58,012	60,340	64,798	67,390	70,085	72,888	75,804
<u>18</u> Police Officer #3	56,453	58,367	60,340	63,945	66,503	69,163	71,929	74,807
<u>19</u> Police Officer #4	27,129	27,568	28,705	14,000	14,560	15,142	15,748	16,378
<u>20</u> Social Security	19,428	22,204	16,758	26,000	27,040	28,122	29,246	30,416
<u>21</u> PERS Retirement	71,689	82,828	51,325	69,547	72,329	75,222	78,231	81,360
<u>22</u> Worker's Comp./Disability Ins.	8,270	5,277	7,620	8,400	8,736	9,085	9,449	9,827
<u>23</u> Health, Dental, Life Ins.	40,760	52,544	38,190	66,763	69,434	72,211	75,099	78,103
<u>24</u> Charge to Public Safety	31,452	32,553	47,120	0	0	0	0	0
PERSONAL SERVICES Total:	431,274	493,785	402,742	455,419	473,635	492,581	512,284	532,775
<u>25</u> Office & Operating Supplies	1,965	1,697	2,000	2,080	2,163	2,250	2,340	2,433
<u>26</u> Uniforms	1,972	2,751	4,000	4,160	4,326	4,499	4,679	4,867
<u>27</u> Fuel (Equip & Vehicles)	14,851	14,581	15,000	15,600	16,224	16,873	17,548	18,250
<u>28</u> Reserves Fuel	0	812	0	0	0	0	0	0
<u>29</u> Auditing & Accounting	7,714	9,572	3,145	3,271	3,402	3,538	3,679	3,826
<u>30</u> Computer Services	2,080	3,117	500	520	541	562	585	608
<u>31</u> Dispatch Fees	0	0	0	34,677	35,717	36,789	37,892	39,029
<u>32</u> Legal Services	0	1,162	0	0	0	0	0	0
<u>33</u> Telephone	4,538	6,939	5,000	5,200	5,408	5,624	5,849	6,083
<u>34</u> Postage	165	153	300	312	324	337	351	365
<u>35</u> Travel & Training / Meetings	270	680	1,000	1,040	1,082	1,125	1,170	1,217
<u>36</u> Advertising	0	225	0	0	0	0	0	0
<u>37</u> Insurance & Bonds	14,194	15,209	16,729	17,398	18,094	18,818	19,571	20,353
<u>38</u> Small Tools & Minor Equipment	14,357	2,927	2,000	2,080	2,163	2,250	2,340	2,433
<u>39</u> Vehicles & Equipment Maint.	2,696	7,887	4,000	10,000	4,120	4,285	4,244	4,413
<u>40</u> Dues & Memberships	300	300	500	520	541	562	585	608
<u>41</u> Miscellaneous	1,836	6,581	200	208	216	225	234	243
<u>42</u> Justice System	6,132	6,310	7,420	7,717	8,025	8,346	8,680	9,028
<u>43</u> King's Online	1,248	900	1,000	1,040	1,082	1,125	1,170	1,217

City of Port Orford
2025-2026 Proposed Budget
20 - Public Safety

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
PUBLIC SAFETY FUND								
44 Lexipol	2,353	2,489	2,587	2,690	2,798	2,910	3,026	3,147
MATERIALS & SERVICES Total:	76,671	84,291	65,381	105,823	106,227	110,119	113,943	118,122
CAPITAL OUTLAY								
45 Police Cruisers	0	57,970	0	0	0	60,000	0	0
46 Equipment	0	0	0	0	0	0	0	0
CAPITAL OUTLAY Total:	0	57,970	0	0	0	60,000	0	0
TRANSFERS IN								
47 Transfer in from General Fund	350,000	236,000	159,114	145,000	100,000	100,000	100,000	100,000
48 Transfer in from Park Fund for Park Officer	0	0	0	0	0	0	0	0
TRANSFER IN Total:	350,000	236,000	159,114	145,000	100,000	100,000	100,000	100,000
CONTINGENCY								
CONTINGENCY Total:	0	0	15,000	0	0	0	0	0
49 RESOURCE Totals:	628,012	667,300	483,123	563,312	519,349	528,933	538,802	548,964
50 REQUIREMENT Total:	507,945	636,047	483,123	561,241	579,862	662,700	626,227	650,897
51 UNAPPROPRIATED RESERVES	0	0	0	0	0	0	0	0
52 UNAPPROPRIATED RESERVES Total:	0	0	0	0	0	0	0	0
PUBLIC SAFETY ENDING FUND BALANCE								
	120,067	31,253	0	2,070	(60,513)	(133,766)	(87,425)	(101,933)
				34,142				

City of Port Orford
2025-2026 Proposed Budget
30 - Water Enterprise Fund

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 030 - WATER ENTERPRISE FUND								
1 Prior Year Fund Balance	88,022	114,251	79,321	(6,836)	3,344	513,773	772,026	1,034,960
REVENUES								
2 Interest on Investments	1,744	1,230	1,500	3,500	3,605			
3 Hubbards Creek Watershed Grant	53,817	0	0	0	0	0	0	0
4 Hubbard Creek Impound Grant	0	0	25,000		0	0	0	0
5 Reservoir Dredging Grant Y25006				224,000	230,720	0	0	0
6 Designated for Reserves	58,990	60,740	88,122	89,000	91,670	91,670	94,420	94,420
7 Water Usage	395,063	385,726	628,744	647,606	667,034	667,034	687,045	687,045
8 Door Hanger Fees	400	950	1,018	1,200	1,236	1,236	1,273	1,273
9 Past Due Fees	11,220	11,340	13,000	8,000	8,240	8,240	8,487	8,487
10 Contractor Water Usage	150	1,063	1,000	1,000	1,030	1,030	1,061	1,061
11 Reconnect Fee	1,430	1455	1,500	1,500	1,545	1,545	1,591	1,591
12 Curtailment Fees	19,232	0	0	0	0	0	0	0
14 Irrigation Meters	0	2,270	1,000	1,000	1,030	1,030	1,061	1,061
15 Restricted Cash-Deposits	(50)	300	2,000	2,000	2,060	2,060	2,122	2,122
16 Transfer from General Fund	306,027	85,000	0	0	0	0	0	0
18 Miscellaneous Receipts	53	337	0	1,000	1,030	1,030	1,061	1,061
19 Transfer from Water Capital Reserves	0	150,000	100,000	0	0	0	0	0
20 Transfer From Water SDC	0		0	0	0	0	0	0
22 Charge to General Fund	0		948	0	0	0	0	0
23 Charge to Parks Fund	0		3,793	0	0	0	0	0
24 Charge to Sewer Fund	0		108,716	0	0	0	0	0
25 Charge to Streets Fund	0		474	0	0	0	0	0
26 Reimbursements	840	1,310	0	0	0	0	0	0
	848,916	701,721	976,815	979,806	1,009,200	774,875	798,121	798,121

City of Port Orford
2025-2026 Proposed Budget
30 - Water Enterprise Fund

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 030 - WATER ENTERPRISE FUND								
Expense		815,972						
PERSONAL SERVICES								
27 Overtime	21,144	29,348	31,500	0	0	0	0	0
28 On Call Pay	13,236	12,062	13,185	0	0	0	0	0
29 City Administrator	20,726	12,937	21,665	0	0	0	0	0
30 Accountant	0	0	13,168	0	0	0	0	0
31 Office Clerk	14,787	15,912	16,480	0	0	0	0	0
32 Accounting Assistant	6,485	7,581	10,247	0	0	0	0	0
33 Accountant/Assistant to Admin	2,277	3,906	4,434	0	0	0	0	0
34 PW Superintendent	39,877	41,741	43,828	0	0	0	0	0
35 WWTP Operator	1,092	1,164	1,549	0	0	0	0	0
36 Maintenance Worker #1	25,713	29,262	32,065	0	0	0	0	0
37 Water Treatment Plant Operator #2	35,317	35,649	41,330	0	0	0	0	0
38 Maintenance Worker #2	17,100	15,832	18,812	0	0	0	0	0
39 Maintenance Worker #3	5,619	8,553	9,492	0	0	0	0	0
40 Utility Worker #1		1,286		0	0	0	0	0
41 Utility Worker #2	0	833	0	0	0	0	0	0
42 Social Security	14,981	15,854	18,831	0	0	0	0	0
43 PERS Retirement	50,488	56,923	62,536	0	0	0	0	0
44 Worker's Comp./Disability Ins.	3,220	4,175	6,008	0	0	0	0	0
45 Health, Dental, Life Ins.	47,739	54,857	62,022	0	0	0	0	0
PERSONAL SERVICES Total:	319,801	347,875	407,152	0	0	0	0	0
MATERIALS AND SERVICES								
46 Office & Operating Supplies	1,520	1,800	1,500	1,500	1,560	1,622	1,687	1,755
47 Water Purification Supplies	21,416	16,942	12,000	28,000	29,120	30,285	31,496	32,756
48 Office Equip. Leases	1,182	1,235	1,500	1,500	1,560	1,622	1,687	1,755
49 Software Maintenance	4,606	5,570	4,655	4,655	4,841	5,035	5,236	5,446
50 Uniforms	792	672	600	1,500	1,560	1,622	1,687	1,755
51 Fuel (Equip & Vehicles)	4,081	3,345	3,500	4,500	4,680	4,867	5,062	5,264
52 Bank Charges	10,243	14,127	12,000	3,000	3,120	3,245	3,375	3,510

City of Port Orford
2025-2026 Proposed Budget
30 - Water Enterprise Fund

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 030 - WATER ENTERPRISE FUND								
53 Auditing & Accounting	26,961	39,472	11,000	0	0	0	0	0
54 Engineering	17,418	46,870	25,000	25,000	26,000	27,040	28,122	29,246
55 Contract Services	6,500	9,208	6,000	6,000	6,240	6,490	6,749	7,019
56 Legal Services	0	21,102	0	0	0	0	0	0
57 Telephone	5,446	7,007	6,000	7,500	7,800	8,112	8,436	8,774
58 Internet Access	1,857	2,294	2,765	2,765	2,876	2,991	3,110	3,235
59 Postage	3,335	2,929	2,500	3,000	3,120	3,245	3,375	3,510
60 Travel & Training / Meetings	3,853	289	1,000	2,000	2,080	2,163	2,250	2,340
61 Insurance & Bonds	11,829	12,674	14,702	14,702	15,290	15,902	16,538	17,199
62 Electricity	31,890	32,492	30,977	35,000	36,400	37,856	39,370	40,945
63 Emergency Repairs	0	0	0	25,000	30,000	30,000	30,000	30,000
64 Repairs/Maint-WTP	23,422	9,583	15,000	15,000	15,600	16,224	16,873	17,548
65 Repairs & Maintenance Pump St	2,813	3,391	85,000	40,000	41,600	43,264	44,995	46,794
66 Repairs & Maint.-Water Lines	3,713	15,285	5,000	10,000	10,400	10,816	11,249	11,699
67 Small Tools & Minor Equipment	1,231	378	5,800	2,500	2,600	2,704	2,812	2,925
68 Vehicles & Equipment Maint.	6,908	7,339	10,000	10,000	10,400	10,816	11,249	11,699
69 Water Meter Replacement	0	0	0	5,000	5,200	5,408	5,624	5,849
70 Meter Repairs	4,446	2,740	5,000	5,000	5,200	5,408	5,624	5,849
71 Repairs/Maint.(Test Equipment)	1,209	986	1,500	10,000	10,400	10,816	11,249	11,699
72 Dues & OR Statutes	465	490	1,000	500	520	541	562	585
73 Permits	2,872	10,089	4,000	5,000	5,200	5,408	5,624	5,849
74 Miscellaneous	175	1,433	150	250	260	270	281	292
75 Reimbursements / Refunds	0	208	39,800	25,000	26,000	27,040	28,122	29,246
76 Reimbursements / Deposits	0	0	2,000	2,000	2,080	2,163	2,250	2,340
77 Lab Equipment & Supplies	2,477	1,815	2,500	5,000	5,200	5,408	5,624	5,849
78 Testing	5,354	6,545	5,000	10,000	10,400	10,816	11,249	11,699
79 Bric Grant	174,790	73,569	0	0	0	0	0	0
80 Hubbards Creek Watershed Grant	53,590	0	0	0	0			
MATERIALS AND SERVICES Total:	436,394	351,880	317,449	310,872	327,307	339,199	351,567	364,430
CAPITAL OUTLAY								

City of Port Orford
2025-2026 Proposed Budget
30 - Water Enterprise Fund

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 030 - WATER ENTERPRISE FUND								
81 Coast Guard Hill System	0	0	200,000	0	0	0	0	0
82 Reservoir Dredging Project Y25006				224,000	0	0	0	0
83 Equipment Replacement	0	0	0	15,000	10,000	10,000	10,000	10000
84 WTP-Improvements	0	0	0	25,000	0	0	0	0
85 Hubbard Creek Impoundment	0	0	25,000	40,000	0	0	0	0
CAPITAL OUTLAY Total:	0	0	225,000	304,000	10,000	10,000	10,000	10,000
DEBT SERVICE								
86 Reservoir Dredging Project Loan	0	0	0	0	12,500	12,500	12,500	12500
DEBT SERVICE Total:	0	0	0	0	12,500	12,500	12,500	12,500
TRANSFERS IN								
88 Transfer in from Equipment Replacement	0	0	0	55,000	0	0	0	0
89 TRANSFER IN Total:	0	0	0	55,000	0	0	0	0
TRANSFERS OUT								
90 Transfer to Water Reserve	56,492	52,451	68,000	0				
Transfer to General Fund for Public Works				266,519	0	0	0	0
91 Transfer to General Fund for Administration	10,000	0	0	143,235	148,965	154,923	161,120	167,565
TRANSFERS OUT Total:	66,492	52,451	68,000	409,754	148,965	154,923	161,120	167,565
CONTINGENCIES								
91 Contingency	0	0	45,371	0	200,000	150,000	150,000	90000
CONTINGENCIES Total:	0	0	45,371	0	200,000	150,000	150,000	90,000
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE								
93 Unappropriated Reserves	0	0	20,000	0	0	0	0	0
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENI	0	0	20,000	0	0	0	0	0
RESOURCE Total:	936,938	815,972	1,056,136	1,027,970	1,012,544	1,288,648	1,570,147	1,833,081
EXPENSE Total:	822,687	752,207	1,062,972	1,024,626	698,771	666,622	685,187	644,495
WATER ENTERPRISE ENDING FUND BALANCE	114,251	63,765	(6,836)	3,344	313,773	622,026	884,960	1,188,587

City of Port Orford
2025-2026 Proposed Budget
31 - Water Reserves

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 031 - WATER CAPITAL RESERVES								
1 Prior Year Fund Balance	81,543	142,113	59,273	0	5,000	10,000	15,000	20,000
REVENUES								
2 Interest on Investments	4,078	3,500	12,000	5,000	5,000	5,000	5,000	5,000
3 Transfer from Water Enterprise	56,492	52,451	68,000	0				
Revenue Total:	142,113	55,951	139,273	5,000	5,000	5,000	5,000	5,000
TRANSFERS								
4 Transfer to Water Enterprise	0	150,000	100,000	0	0	0	0	0
TRANSFERS Total:	0	150,000	100,000					
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE								
5 Reserved for Future Expenditures	0	45,000	39,273	5,000	10,000	15,000	20,000	25,000
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE Total:	0	45,000	39,273					
REVENUE Total:	223,656	198,064	198,546	5,000	10,000	15,000	20,000	25,000
EXPENSE Total:	0	195,000	139,273	5,000	10,000	15,000	20,000	25,000
WATER RESERVE ENDING FUND BALANCE	142,113	3,064	0	0	0	0	0	0

City of Port Orford
2025-2026 Proposed Budget
35 - Sewer

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 035 - SEWER ENTERPRISE FUND					Allocation change to be done by 6/30/25			
			380,866					
1 Prior Year Fund Balance	459,202	410,824	488,848	700,000	503,061	378,786	257,281	138,657
REVENUES								
2 Interest on Investments	7,399	14,515	15,314	17,000	17,680	18,387	19,123	19,888
3 DEQ Watershed Grant	0	802,799	413,008	416,000	0	0	0	0
4 Water Recycling Grant	0	0	0	500,000	250,000	0	0	0
5 Designated for Reserves	65,977	62,773	89,860	90,000	93,600	97,344	101,238	105,287
6 Sewer Usage	549,903	505,839	574,195	575,000	598,000	621,920	646,797	672,669
7 Sewer Connection Fees	1,544	2,316	1,544	2,500	2,600	2,704	2,812	2,925
8 Restricted Cash-Deposits	0	100	2,000	1,000	1,040	1,082	1,125	1,170
9 Miscellaneous Receipts	400	280	100	500	520	541	562	585
10 Transfer from Sewer Capital Reserves	0	150,000	300,000	0	0	0	0	0
11 Charge to General Fund	0	0	1,184	0	0	0	0	0
12 Charge to Parks Fund	0	0	4,736	0	0	0	0	0
13 Charge to Streets	0	0	592	0	0	0	0	0
14 Bad Debt Received	0	0	0	0	0	0	0	0
Revenue Total:	625,223	1,538,622	1,402,533	1,602,000	963,440	741,978	771,657	802,523

City of Port Orford
2025-2026 Proposed Budget
35 - Sewer

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 035 - SEWER ENTERPRISE FUND								
Expense								
PERSONAL SERVICES								
15 Overtime	0	3,216	6,000	0	0	0	0	0
16 City Administrator	22,453	14,015	18,122	0	0	0	0	0
17 Accountant	0	0	13,834	0	0	0	0	0
18 Office Clerk	14,787	15,912	16,480	0	0	0	0	0
19 Accounting Assistant	7,168	8,375	11,184	0	0	0	0	0
20 Accountant/Assistant to Admin	2,403	3,906	4,434	0	0	0	0	0
21 PW Superintendent	9,781	10,238	10,966	0	0	0	0	0
22 WWTP Operator	51,868	55,296	59,745	0	0	0	0	0
23 Maintenance Worker #1	3,740	5,543	5,005	0	0	0	0	0
24 Water Treatment Plant Operator #2	5,977	6,033	7,326	0	0	0	0	0
25 Maintenance Worker #2	8,550	8,279	9,556	0	0	0	0	0
26 Maintenance Worker #3	1,585	8,190	9,492	0	0	0	0	0
28 Utility Worker #2	0	833	0	0	0	0	0	0
29 Social Security	9,356	10,155	13,317	0	0	0	0	0
30 PERS Retirement	32,526	37,211	46,093	0	0	0	0	0
31 Worker's Comp./Disability Ins.	2,093	2,127	3,744	0	0	0	0	0
32 Health, Dental, Life Ins.	32,444	39,992	54,977	0	0	0	0	0
33 Unemployment Insurance	0	0	0	0	0	0	0	0
34 Vacation Expense	0	(548)						
PERSONAL SERVICES Total:	204,731	234,805	290,275	0	0	0	0	0
MATERIALS AND SERVICES								
35 Office & Operating Supplies	1,208	860	3,000	3,500	3,640	3,786	3,937	4,095
36 Office Equip. Leases	1,182	1,235	2,500	2,500	2,600	2,704	2,812	2,925
37 Software Maintenance	4,576	5,000	5,022	5,022	5,223	5,432	5,649	5,875
38 Uniforms	659	447	500	750	780	811	844	877
39 Fuel (Equip & Vehicles)	3,682	3,176	4,000	5,000	5,200	5,408	5,624	5,849
40 Bank Charges	10,406	18,133	17,801	5,804	6,036	6,278	6,529	6,790
41 Auditing & Accounting	18,036	22,167	7,268	7,268	7,559	7,861	8,176	8,503

City of Port Orford
2025-2026 Proposed Budget
35 - Sewer

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 035 - SEWER ENTERPRISE FUND								
42 Engineering	0	3,607	1,000	2,500	2,600	2,704	2,812	2,925
43 Contract Services	4,800	4,800	4,800	12,000	12,480	12,979	13,498	14,038
44 Telephone	3,866	3,974	4,500	4,500	4,680	4,867	5,062	5,264
45 Internet Access	840	971	1,000	1,000	1,040	1,082	1,125	1,170
46 Postage	3,335	2,961	3,500	3,500	3,640	3,786	3,937	4,095
47 Travel & Training / Meetings	980	752	2,000	2,000	2,080	2,163	2,250	2,340
48 Insurance & Bonds	10,409	11,153	12,937	12,950	13,468	14,007	14,567	15,150
49 Electricity	26,329	33,198	35,000	35,000	36,400	37,856	39,370	40,945
50 Emergency Repairs	0	0	0	20,000	20,000	20,000	20,000	20,000
51 Repairs & Maint-Pump Station	4,384	1,292	17,000	25,000	26,000	27,040	28,122	29,246
52 Repairs & Maint. - Sewer Lines	225	128	5,000	5,000	5,200	5,408	5,624	5,849
53 Repairs & Maint-STP	105,865	125,554	130,000	130,000	135,200	140,608	146,232	152,082
54 Small Tools & Minor Equipment	773	155	16,500	10,000	10,400	10,816	11,249	11,699
55 Vehicles & Equipment Maint.	2,307	46	5,000	2,500	2,600	2,704	2,812	2,925
56 Repairs/Maint.(Test Equipment)	0	975	1,000	1,500	1,560	1,622	1,687	1,755
57 Dues & OR Statutes	0	0	500	500	520	541	562	585
58 Permits	3,683	5,015	4,000	5,000	5,200	5,408	5,624	5,849
59 Miscellaneous	0	1,162	100	1,000	1,040	1,082	1,125	1,170
60 Reimbursements / Deposits	0	0	2,000	2,000	2,080	2,163	2,250	2,340
61 Lab Equipment & Supplies	5,331	5,097	10,000	10,000	10,400	10,816	11,249	11,699
62 Testing	893	3,353	2,000	2,000	2,080	2,163	2,250	2,340
63 Charge from Water Fund	0	0	108,716	0	0	0	0	0
64 Operating Loan - Water Enterprise	0	0	0	0	0	0	0	0

City of Port Orford
2025-2026 Proposed Budget
35 - Sewer

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 035 - SEWER ENTERPRISE FUND								
MATERIALS AND SERVICES Total:	213,769	255,212	406,644	317,794	329,706	342,094	354,978	368,377
CAPITAL OUTLAY								
65 DEQ Watershed Grant	0	802,699	413,008	416,000	0	0	0	0
66 Equipment-Sewer System	0	24,859	125,000	500,000	250,000	0	0	0
67 Replacement Equipment	0	0	0	125,000	0	0	0	0
CAPITAL OUTLAY Total:	0	827,558	538,008	1,041,000	250,000	0	0	0
DEBT SERVICE								
68 Bond Principal	27,621	28,864	28,864	25,951	27,119	28,339	29,615	30947
69 Rev. Bond III Principal	49,081	53,341	53,341	57,972	60,435	63,004	65,681	68473
70 Bond Interest	21,295	20,052	20,052	14,323	13,155	11,935	10,659	9327
71 Rev. Bond III Interest	84,171	79,911	79,911	75,280	72,817	70,248	67,571	64779
DEBT SERVICE Total:	182,168	182,168	182,168	173,526	173,526	173,526	173,526	241,999
TRANSFERS IN								
Transfer in from Equipment Repl.	0	0	0	55,000	0	0	0	0
TRANSFERS IN Total:	0	0	0	55,000	0	0	0	0
TRANSFERS OUT								
72 Transfer to General for Public Works	0	0	0	174,294	181,266	188,516	196,057	203,899
73 Transfer to General for Admin Alloc.	0	0	0	147,325	153,218	159,346	165,720	172,349
74 Transfer to Sewer Capital Reserves	62,933	58,837	70,277	0	0	0	0	0
75 Transfer to Equip Replace Fund	10,000	10,000	0	0	0	0	0	0
TRANSFERS Total:	72,933	68,837	70,277	321,619	334,483	347,863	361,777	376,248
CONTINGENCIES								
76 Contingency	0	0	63,465	200,000	0	0	0	0
CONTINGENCIES Total:	0	0	63,465	200,000	0	0	0	0
RESERVES								
77 Bond Reserve - USDA 1996	0	48,916	48,916	48,916	48,916	48,916	48,916	48916
78 Bond Reserve-Revenue Bonds 04	0	133,252	133,252	133,252	133,252	133,252	133,252	133252
79 RESERVE TOTAL	0	61,181	25,000					
RESERVE TOTAL	0	243,349	207,168	182,168	182,168	182,168	182,168	182,168

City of Port Orford
2025-2026 Proposed Budget
35 - Sewer

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 035 - SEWER ENTERPRISE FUND								
RESOURCE Total:	1,084,425	1,949,446	1,891,381	2,357,000	1,466,501	1,120,764	1,028,938	941,180
EXPENSE Total:	673,601	1,811,929	1,758,005	2,236,107	1,269,883	1,045,651	1,072,449	1,168,792
SEWER ENDING FUND BALANCE	410,824	137,517	133,376	120,893	196,618	75,113	(43,511)	(227,612)

City of Port Orford
2025-2026 Proposed Budget
36 - Sewer Reserves

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 036 - SEWER CAPITAL RESERVES								
1 Prior Year Fund Balance	253,634	325,027	240,864	28,141	36,641	45,141	53,641	62,141
EVENUES								
2 Interest on Investments	8,460	7,000	17,000	8,500	8,500	8,500	8,500	8500
3 Transfer from Sewer Enterprise	62,933	58,837	70,277	0	0	0	0	0
Revenue Total:	71,393	65,837	87,277	8,500	8,500	8,500	8,500	8,500
Expense								
TRANSFERS								
4 Transfer to Sewer Enterprise	0	150,000	300,000	0	0	0	0	0
TRANSFERS Total:	0	150,000	300,000	0				
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE			Not being made as not enough money to make the transfer					
5 Reserved for Future Expenditures	0	240,000		36,641	45,141	53,641	62,141	70,641
UNAPPROPRIATED/RESERVED FOR FUTURE	0	240,000	0	36,641	45,141	53,641	62,141	70,641
REVENUE Total:	325,027	390,864	328,141	36,641	45,141	53,641	62,141	70,641
REQUIREMENTS Total:	0	390,000	300,000	36,641	45,141	53,641	62,141	70,641
SEWER RESERVE ENDING FUND BALANCE	325,027	864	28,141	0	0	0	0	0
Carry forward will be higher than budgeted								

City of Port Orford
2025-2026 Proposed Budget
40 - Streets

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 040 - STREET FUND								
Revenue								
1 Prior Year Fund Balance	83,815	60,682	27,684	(26,000)	17,881	16,716	15,506	14,247
REVENUES								
2 State Highway Tax	90,609	83,517	95,687	98,558	102,500	106,600	110,864	115,298
3 Interest on Investments	2,322	1,633	2,000	2,060	2,142	2,228	2,317	2,410
4 ODOT Grants	0	0	0	250,000	0	0	0	0
5 Street Use Fees/Deposits	0	0	2,500	2,575	2,678	2,785	2,897	3,012
6 Transfer from General Fund	0	25,000	63,781	50,000	0	0	0	0
7 Transfer from Streets Capital Reserves	0	0	20,000	60,000	62,400	64,896	67,492	70,192
Revenue Total:	92,931	110,150	183,968	463,193	169,720	176,509	183,569	190,912
Expense								
PERSONAL SERVICES								
8 PW Superintendent	15,048	15,751	16,539	0	0	0	0	0
9 Utility Worker #1	0	1,286	0	0	0	0	0	0
10 Seasonal Maint. Worker	0	0	0	0	0	0	0	0
11 Maintenance Worker #1	12,155	13,833	15,369	0	0	0	0	0
12 Water Treatment Plant Operator #2	10,323	10,421	12,364	0	0	0	0	0
13 Maintenance Worker #2	10,687	10,728	11,662	0	0	0	0	0
14 Maintenance Worker #3	10,050	10,691	11,765	0	0	0	0	0
15 Social Security	4,266	4,609	5,450	0	0	0	0	0
16 PERS Retirement	13,231	16,004	18,338	0	0	0	0	0
17 Worker's Comp./Disability Ins.	650	1,213	2,187	0	0	0	0	0
18 Health, Dental, Life Ins.	16,504	16,201	20,983	0	0	0	0	0
19 Unemployment Insurance	0	0	0	0	0	0	0	0
20 Charge to Streets	0	17,785	24,785	0	0	0	0	0
21 Vacation Expense	0	3,032	0	0	0	0	0	0
PERSONAL SERVICES Total:	92,914	121,555	142,150	0	0	0	0	0
MATERIALS AND SERVICES								
22 Office & Operating Supplies	0	0	150	150	156	162	169	175
23 Uniforms	0	0	250	250	260	270	281	292

City of Port Orford
2025-2026 Proposed Budget
40 - Streets

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
24 Fuel (Equip & Vehicles)	3,458	2,782	3,500	3,500	3,640	3,786	3,937	4,095
25 Contract Services	0	0	0	0	0	0	0	0
26 Insurance & Bonds	7,172	7,677	8,905	13,000	13,520	14,061	14,623	15,208
27 Electricity	2,730	12,414	11,035	12,500	13,000	13,520	14,061	14,623
28 Repairs/Maintenance-Shop Yard	2,596	2,119	2,500	3,000	3,120	3,245	3,375	3,510
29 Small Tools & Minor Equipment	260	918	1,000	1,500	1,560	1,622	1,687	1,755
30 Vehicles & Equipment Maint.	3,136	1,818	1,500	1,500	1,560	1,622	1,687	1,755
31 R & M - Streets	3,798	2,673	5,000	255,000	0	0	0	0
32 Miscellaneous	0	0	0	1,000	1,040	1,082	1,125	1,170
33 Reimbursements / Refunds	0	0	2,500	0	0	0	0	0
34 Charge from Water	0	0	474	0	0	0	0	0
35 Charge from Sewer	0	0	592	0	0	0	0	0
MATERIALS AND SERVICES Total:	23,150	30,400	37,406	291,400	37,856	39,370	40,945	42,583
CAPITAL OUTLAY								
36 Improvements - Streets	0	0	0	0	0	0	0	0
CAPITAL OUTLAY Total:	0	0	0	0	0	0	0	0
TRANSFERS OUT								
37 Transfer to General for Public Works	0	0	0	127,912	133,028	138,350	143,884	149,639
38 Transfer to General for Admin Allocat.	0	0	0					
TRANSFER OUT Total:	49,546	49,546	49,546	127,912	133,028	138,350	143,884	149,639
CONTINGENCIES								
39 Contingency	0	0	0	0	0	0	0	0
CONTINGENCIES Total:	0	0	0	0	0	0	0	0
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE								
40 Unappropriated Reserves	0	0	0	0	0	0	0	0
REVENUE Total:	176,746	170,832	211,652	437,193	187,601	193,226	199,075	205,159
REQUIREMENTS Total:	116,064	201,501	179,556	419,312	170,884	177,720	184,829	192,222
STREET OPERATIONS ENDING FUND BALANCE	60,682	(30,669)	4,412	17,881	16,716	15,506	14,247	12,937

City of Port Orford
2025-2026 Proposed Budget
42 - Street Reserves

	2022-2023 Actual	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 042 - STREETS CAPITAL IMPROVEMENT								
Revenue								
1 Prior Year Fund Balance	26,713	51,920	55,037	58,387	1,737	5,137	8,537	11,937
2 Interest on Investments	1,253	1,000	3,350	3,350	3,400	3,400	3,400	3,400
3 Transfer from General Fund	23,954	16,340	0	0	0	0	0	0
Revenue Total:	25,207	17,340	3,350	3,350	3,400	3,400	3,400	3,400
Transfers								
4 Transfer to Street Fund	0	0	20,000	60,000	0	0	0	0
Transfers Total:	0	0	20,000	60,000	0	0	0	0
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE								
5 Reserved for Future Expenditures	0	69,260	38,387	0	0	0	0	0
UNAPPROPRIATED/RESERVED FOR FUTURE	0	69,260	38,387	0	0	0	0	0
RESOURCE Total:	51,920	69,260	58,387	61,737	5,137	8,537	11,937	15,337
REQUIREMENT Total:	0	69,260	58,387	60,000	0	0	0	0
STREET CAPITAL ENDING FUND BALANCE	51,920	0	0	1,737	5,137	8,537	11,937	15,337

City of Port Orford
2025-2026 Proposed Budget
45 - Equipment Replacement

	2022-2023 Actual	2023-2024 Adopted Budget	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 045 - EQUIPMENT REPLACEMENT FUND								
1 Prior Year Fund Balance	93,637	104,117	128,218	110,305	200	200	200	200
2 Interest on Investments	2,480	2,500	4,000	200	0	0	0	0
3 Transfer from Water Enterprise	10,000	10,000	0	0	0	0	0	0
4 Transfer from Sewer Enterprise	10,000	10,000	0	0	0	0	0	0
Revenue Total:	22,480	22,500	4,000	200	0	0	0	0
CAPITAL OUTLAY								
5 Service Vehicle	12,000	40,000	0	0	0	0	0	0
CAPITAL OUTLAY Total:	12,000	40,000	0	0	0	0	0	0
TRANSFERS OUT								
Transfer out to Water and Sewer	0	0	0	110,000	0	0	0	0
TRANSFER OUT Total:	0	0	0	110,000	0	0	0	0
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE								
7 Reserved for Future Expenditures	0	78,138	132,218	0	0	0	0	0
UNAPPROPRIATED/RESERVED FOR FUTURE	0	78,138	132,218	0	0	0	0	0
REVENUE Total:	116,117	126,617	132,218	110,505	200	200	200	200
REQUIREMENT Total:	12,000	118,138	132,218	110,000	0	0	0	0
ENDING FUND BALANCE	104,117	8,479	0	505	200	200	200	200

City of Port Orford
2025-2026 Proposed Budget
61 - Water SDCs

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 061 - WATER SYSTEM DEVELOPMENT								
Revenue								
1 Prior Year Fund Balance	534,366	550,831	565,831	580,831	595,831	610,831	625,831	640,831
2 Interest on Investments	16,465	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3 System Development Charges	0	0	0	0				
Revenue Total:	16,465	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Expense								
TRANSFERS								
4 Transfer to Water Enterprise	0	0	0	0	0	0	0	0
TRANSFERS Total:	0	0	0	0	0	0	0	0
CONTINGENCY	0	0	0	595,831	610,831	625,831	640,831	655,831
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE								
5 Reserved for Future Expenditures	0	564,059	580,164	0	0	0	0	0
'RESERVED FOR FUTURE EXPENDITURE Total:	0	564,059	580,164	0	0	0	0	0
RESOURCE Total:	550,831	565,831	580,831	595,831	610,831	625,831	640,831	655,831
REQUIREMENT Total:	0	564,059	580,164	595,831	610,831	625,831	640,831	655,831
WATER SYSTEM DEVELOPMENT ENDING FUND BALANCE	550,831	1,772	667	0	0	0	0	0

City of Port Orford
2025-2026 Proposed Budget
62- Sewer SDCs

	2022-2023 Actual	2023-2024 Projected Final	2024-2025 Adopted Budget	2025-2026 Proposed Budget	2026-2027 Projected Budget	2027-2028 Projected Budget	2028-2029 Projected Budget	2029-2030 Projected Budget
Fund: 062 - SEWER SYSTEM DEVELOPMENT								
Revenue								
1 Prior Year Fund Balance	359,471	380,967	391,967	437,800	448,800	459,800	470,800	481,800
REVENUES								
2 Interest on Investments	11,376	11,000	11,000	11,000	11,000	11,000	11,000	11000
3 SDC Reimbursement Fees	9,180	0	0	0	0	0	0	0
4 SDC Improvement Fees	940	0	0	0	0	0	0	0
Revenue Total:	21,496	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Expense								
TRANSFERS								
5 Transfer to Sewer Enterprise	0	0	0	0	0	0	0	0
TRANSFERS Total:	0	0	0					
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE								
6 Reserved for Future Expenditures	1	390,704	422,792	448,800	459,800	470,800	481,800	492800
UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE Total:	380,967	391,967	422,792	448,800	459,800	470,800	481,800	492,800
RESOURCE Total:	380,967	391,967	402,967	448,800	459,800	470,800	481,800	492,800
REQUIREMENT Total:	380,967	391,967	402,967	448,800	459,800	470,800	481,800	492,800
SEWER SYSTEM ENDING FUND BALANCE	0	0	0	0	0	0	0	0

CITY OF PORT ORFORD
TOTAL BUDGET
FY 2025-2026

REVENUES	General	Parks	Public Safety	Sewer	Streets	Water	Street Reserves	Sewer Reserves	Water Reserves	Equipment	Sewer SDC	Water SDC	FY 2026	FY 2025	Difference	Percentage
													Total	Total		
Beginning Fund Balance	-124,869	308,048	8,264	700,000	-26,000	-6,836	58,387	28,141	0	110,305	437,800	580,831	2,074,071	2,331,001	-256,930.00	-12.39%
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	448,981	6,350	108,704	1,584,500	101,133	751,306	0	0	0	0	0	0	3,000,973	1,678,659	1,322,314.11	44.06%
Federal, State, & all other grants, gifts, Allocations & Donations	0	1,600,000	0	0	250,000	224,000	0	0	0	0	0	0	2,074,000	573,265	1,500,735.00	72.36%
Revenues from bond and other debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00%
Interfund Transfers/Internal Service Reimbursements	1,087,940	0	145,000	55,000	110,000	55,000	0	0	0	0	0	0	1,452,940	1,030,510	422,430.00	29.07%
All other resources except current year property Tax	7,600	14,708	3,139	17,500	2,060	4,500	3,350	8,500	5,000	200	11,000	15,000	92,557	300,244	-207,687.50	-224.39%
Current year property tax	370,000	0	298,206	0	0	0	0	0	0	0	0	0	668,206	654,444	13,761.60	2.06%
	1,789,652	1,929,106	563,312	2,357,000	437,193	1,027,970	61,737	36,641	5,000	110,505	448,800	595,831	9,362,746	6,568,123	2,794,623.21	29.85%
EXPENSES																
Personnel	1,112,133	0	455,419	0	0	0	0	0	0	0	0	0	1,567,552	1,745,901	-178,349.05	-11.38%
Material and Services	393,730	89,995	105,823	317,794	291,400	310,872	0	0	0	0	0	0	1,509,614	1,291,760	217,853.76	14.43%
Capital Outlay	45,000	1,685,000	0	1,041,000	0	304,000	0	0	0	0	0	0	3,075,000	848,008	2,226,992.00	72.42%
Debt Service	0	0	0	173,526	0	0	0	0	0	0	0	0	173,526	182,168	-8,642.00	-4.98%
Transfers	195,000	140,941	0	321,619	127,912	409,754	60,000	0	0	110,000	0	0	1,365,225	781,172	584,053.35	42.78%
Contingency	0	0	0	200,000	0	0	0	0	0	0	0	0	795,831	219,215	576,616.00	72.45%
Reserved for Future	0	0	0	182,168	0	0	0	36,641	5,000	0	448,800	595,831	672,609	0	672,609.00	100.00%
Unappropriated	43,789	13,170	2,070	120,893	17,881	3,344	1,737	0	0	505	0	0	203,389	1,499,889	-1,296,509.85	-637.45%
	1,789,652	1,929,106	563,312	2,357,000	437,193	1,027,970	61,737	36,641	5,000	110,505	448,800	595,831	9,362,746	6,568,123	2,794,623.21	29.85%