

A public meeting of the Winston City Council will be held on June 1, 2020 at 6:00 pm at 201 NW Douglas Blvd., Winston, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the City of Winston Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 201 NW Douglas Blvd., Winston, OR, between the hours of 9:00 a.m. and 5:00 p.m. or online at www.winstoncity.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	3,860,517	3,657,264	3,971,333
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,419,367	3,068,086	2,693,180
Federal, State & all Other Grants, Gifts, Allocations & Donations	863,323	883,011	1,594,493
Revenue from Bonds and Other Debt	0	600,000	600,000
Interfund Transfers / Internal Service Reimbursements	772,985	1,027,080	1,195,498
All Other Resources Except Current Year Property Taxes	133,537	101,500	87,550
Current Year Property Taxes Estimated to be Received	1,079,926	1,068,000	1,103,000
Total Resources	9,129,655	10,404,941	11,245,054

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	2,251,236	2,595,976	2,906,817
Materials and Services	1,328,750	1,929,675	2,058,546
Capital Outlay	884,108	2,840,342	3,463,334
Debt Service	423,858	298,568	171,180
Interfund Transfers	288,519	376,042	323,136
Contingencies	0	376,994	56,896
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,953,184	1,987,344	2,265,145
Total Requirements	9,129,655	10,404,941	11,245,054

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	2,442,868	2,358,963	2,554,606
FTE	15.58	15.58	15.58
Street & Drainage Fund	1,068,158	1,137,399	1,223,647
FTE	3.51	3.51	3.51
Sewer Fund	2,653,554	3,688,471	3,958,906
FTE	4.91	4.91	4.91
Reserve Fund	2,046,433	2,036,771	2,265,145
FTE	0	0	0
Winston-Green Wastewater Treatment Facility Fund	634,719	819,426	906,162
FTE	4.00	4.00	5.00
Local Improvement Fund	20,672	24,640	39,252
FTE	0	0	0
Community Center Fund	164,517	185,873	150,256
FTE	0	0	0
Transportation Utility Fund	98,734	153,398	147,080
FTE	0	0	0
Total Requirements	9,129,655	10,404,941	11,245,054
Total FTE	28	28	29

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

We anticipate some reduction in revenues due to COVID-19 but have budgeted a modest increase in housing growth. The Snow Street pump station will be completed. We have budgeted for the Public Works Office and some new equipment for public works. This budget includes hiring an additional plant operator for the wastewater treatment facility.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-2021
Permanent Rate Levy (rate limit 4.2718 per \$1,000)	4.2718 per \$1,000	4.2718 per \$1,000	4.2718 per \$1,000
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$2,076,042	\$600,000
Total	\$2,076,042	\$600,000

