

A public meeting of the Winston City Council will be held on June 1, 2026 at 7:00 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, 2026 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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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	4,761,138	4,247,349	3,991,696
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,068,083	4,139,000	5,027,526
Federal, State & all Other Grants, Gifts, Allocations & Donations	1,049,419	1,036,022	1,946,138
Revenue from Bonds and Other Debt	219,131	4,035,886	3,651,009
Interfund Transfers / Internal Service Reimbursements	1,418,013	1,638,981	1,512,407
All Other Resources Except Current Year Property Taxes	232,209	218,000	211,600
Current Year Property Taxes Estimated to be Received	1,383,076	1,505,000	1,510,960
Total Resources	13,131,069	16,820,238	17,851,336

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,905,041	4,687,046	5,203,230
Materials and Services	1,485,860	2,979,726	1,899,191
Capital Outlay	2,944,732	6,387,057	7,849,090
Debt Service	168,693	168,086	167,461
Interfund Transfers	731,871	575,532	339,141
Contingencies	0	12,200	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,894,872	2,010,591	2,393,223
Total Requirements	13,131,069	16,820,238	17,851,336

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	3,938,138	4,288,152	3,786,814
FTE	18.29	18.29	19.44
Street & Drainage Fund	1,472,079	891,776	1,279,730
FTE	4.23	4.23	4.48
Sewer Fund	3,895,427	7,624,738	8,136,480
FTE	6.13	6.13	5.83
Reserve Fund	2,393,223	2,393,223	2,393,223
FTE	0	0	0
Winston-Green Wastewater Treatment Facility Fund	1,194,080	1,434,049	1,714,982
FTE	5	5	6
Community Center Fund	160,929	118,300	112,241
FTE	0.35	0.35	0.25
Transportation Fund	77,193	70,000	210,000
FTE	0	0	0
Non-Departmental/Non-program	0	0	217,866
FTE	0	0	0
Total Requirements	13,131,069	16,820,238	17,851,336
Total FTE	34	34	36

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 We have budgeted for a continued modest increase in housing growth resulting in a modest increase in property taxes. We are budgeting the balance of the DEQ loan for the completion of our sewer siphon project in the amount of \$4,000,000.00 with a 50% Loan Forgiveness.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2024-2025	Rate or Amount Imposed This Year 2025-2026	Rate or Amount Approved Next Year 2026-2027
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	0	0	0
Levy For General Obligation Bonds	0	0	0

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	\$1,509,041	\$3,651,009
Total	\$1,509,041	\$3,651,009