

2024-2025

City of Willamina Proposed Budget
Bridget Meneley, Budget Officer



Huddleston Pond at Hampton Park

Photograph provided by local resident Greg Poupard

FISCAL YEAR 2024-2025 BUDGET MESSAGE

To: Budget Committee Members and Citizens of Willamina
From: Bridget Meneley, City Manager and Budget Officer
Date: May 21, 2024

I present to you the proposed budget for the City of Willamina fiscal year beginning July 1, 2024, and ending June 30, 2025. This budget has been prepared to satisfy the legal requirements of the City of Willamina Charter and the State of Oregon local budget law.

SYNOPSIS

The proposed budget provides a financial plan for the City of Willamina for the Fiscal Year 2024-2025. As shared in previous meetings, historically our city struggled to find the funds to maintain its assets, keep its water enterprise fund in a positive financial position, and provide services to its citizens. In the last five fiscal years current management and staff have worked and continue to work diligently to strengthen the financial position of the City, complete needed repairs and maintenance on its real properties and infrastructure, replace failed or failing equipment, and provide a consistently high level of service to its citizens. We must continue to upgrade, maintain, and replace our infrastructure and equipment to avoid unplanned and expensive failures.

Our intention remains, as always, to integrate the Council's goals with the City's expected resources to provide the most complete service to our community, while continuing to safeguard the future of the community, the city, and its infrastructure.

The City's total budget for Fiscal Year 2024-2025 is \$12,347,704. This increase in our annual budget continues to remain at a much higher budget amount due to the grants that were procured through a combined effort of city staff, Business Oregon, Mid-Willamette Council of Governments (MVCOG)

BUDGET DOCUMENT EXPLANATION

The City of Willamina operates on a fiscal year beginning on July 1st and ending on June 30th. The purpose of our budget is to provide a document to explain how the city intends to use the resources entrusted to it by its citizens.

Enterprise funds are funds created to provide an accounting of the business activities of certain enterprise operations. These operations in the City of Willamina consist of the Water Fund and the Wastewater Fund. Enterprise operations are expected to function similar to a private enterprise in that they should be self-sustaining, with all costs paid by user charges. Further, those revenues received by an enterprise fund are restricted and may only be spent for activities relating to that fund. Thus, all monies received for the Water Fund may only be used for water activities which may include administration of the water operations, operation of the water operations, maintenance of the system, expansion of the system, etc.

When reviewing the budget, it is important to understand that each fund is separate and distinct from the other and must remain balanced. The revenues generated by each fund may only be expended for the purposes of that fund; except the General Fund revenues, which can be transferred to any other fund.

Our Interim City Manager, Sarah Frost, was integral to developing the list below and over the upcoming Fiscal Years; we will see funding funnel through the following sources:

REVIEW OF FUNDS

General Fund

For a small city, Willamina provides a great number of services for its citizens. Some of these services include a library, cemetery, museum, municipal court, law enforcement (via contract) and community support officers, planning staff and services, and six parks as well as the staff and administration to manage these services and maintain the properties. All these services, as well as maintenance and repairs to properties (other than Streets, Water and Wastewater infrastructure, and Water and Wastewater properties), are provided through those monies received into the General Fund.

Revenues are received into the General Fund mainly from property taxes, State revenue sharing, and franchise fees. The City of Willamina straddles the Yamhill County and Polk County line with citizens and properties in both counties. We estimate that the General Fund will receive a total of approximately \$530,000 in property taxes for City operations for FY 2024-2025. With our focus on improving critical infrastructure, economic development, planning and land use development, we will continue to see an increase in homes over the coming fiscal year. However, should we fail to continue to focus on the development projects will decrease which will result in stagnant tax revenues.

Personnel services are distributed in the General Fund and other funds based on the anticipated assignment of duties of employees.

We contract with the Yamhill County Sheriff's Office for the City's law enforcement needs. The budgeted contract fee for Fiscal Year 2024-2025 is estimated to be \$415,500. This contract is paid through a combination of General Fund monies and the Public Safety Fee.

The destabilization at the City's Huddleston Pond at Hampton Park continues to be a long-time concern for City Council members. Due to the winter storm early in 2024, the bank has destabilized to the point where an even larger portion of the property must be cordoned off for the safety of the users of the park. The estimated cost to repair this destabilization during FY 2020/2023 was \$2.8 million. City Staff continues to work with State Representatives, County Commissioners, and other funding sources to acquire funds for this repair. The City of Willamina was selected to receive \$1.7 million dollars from Lucetta Elmers office to support this project.

The City was asked to donate funds for FY 2023-2024 and will likely continue to receive requests from several non-profit and/or public service organizations. Because of our continued focus on completing deferred maintenance, replacing old and non-working equipment, and providing a high level of services to our community, management has not allocated funds for donations for this fiscal year. Management continues to allocate a line item for Community Assistance funds which are used for the food pantries housed in City Hall and the Library, the hygiene and school supply pantry housed at the library, and other services provided to those in our community who are in need of assistance. City Staff is accessing the needs of the pantry with the to be able to reduce the Community Assistance funds and allocate funds for donations.

Street Fund

The Street Fund had consistent funding from the State’s gas tax revenue sharing in the last few years and, under current management, was more active including the repaving or patching of multiple streets throughout the City.

City Staff will be assessing the City’s ability to apply for a Small City Allotment grant for Fiscal Year 2024-2025.

Water Fund

As noted above, the Water Fund is an enterprise fund. Such funds are expected to be self-sustaining with all costs paid by user charges. As noted in previous budget messages, in previous years, the water fund was not self-sustaining. City staff will continue to work diligently to increase efficiency and reduce costs, which in conjunction with properly scheduled water rate increases, the goal is always to keep the Water Fund in a positive revenue position.

The largest and most necessary water repair has been relocating the City’s water intake and placement of a main water line to the school. This project is estimated to cost approximately \$12 million. The City was able fund these repairs and upgrades with assistance from outside sources; the project is smoothly underway and is scheduled for completion in 2025.

- \$2,000,000 that had been earmarked from Congressional Designated Funds through Senator Merkley’s office as a reimbursable grant. The Interim City Manager worked with MWVCOG of government to complete the application process through the Environmental Protection Agency (EPA). Current City Management worked with Senator Merkley’s office and the funds are now available for disbursement. City Staff will continue to work with their office and follow the process to receive the funds.
- \$1,000,000 from Yamhill County ARPA – have been fully expensed.
- \$1,700,000 Community Development Block Grant Funded (CDBG) – This application was due in the fall and Interim City Manager worked with MWVCOG and Business Oregon to submit the intake application by August 30, 2022. This reimbursable grant was executed in January 2023 and City Staff continues to work through the disbursement requests to receive these funds.
- \$750,000 Community Development Block Grant Cares Act Funded (COVID ARPA/CDBG) – As a reminder, this funding bucket was for round two of the CDBG grant and was completed concurrently with the application for the \$1,700,000. MWVCOG and Business Oregon worked closely with Interim City Manager and City Staff to ensure that the application was submitted accurately. This reimbursable grant was executed in February 2023 and has a remaining balance of \$74,000 to be expensed.
- Safe Drinking Water Revolving Loan Fund (SDWRLF) – this reimbursable loan was awarded June 3, 2022. City Staff continues to work through the disbursement requests to receive these funds.
 - o Loan: \$4,384,660
 - o Forgivable Loan: \$530,000
- Wastewater Grant/Loan – This grant/loan combo was applied concurrently with the SDWRLF and was awarded June 3, 2022. City Staff continues to work through the disbursement requests to receive these funds.

- Loan: \$600,000
- Grant: \$600,000

Wastewater Fund

As with the Water Fund, the Wastewater Fund is an enterprise fund and is expected to be self-sustaining with all costs paid by user charges. Historically, the Wastewater Fund has been self-sustaining and has ended each fiscal year with a positive ending balance.

As previously reported, the wastewater master plan was last updated in the late 1990’s. The City has been working with our contract engineers to update of its wastewater master plan and is and has received an extended completion date of December 2024. The cost of this master plan is approximately \$140,000. The city received a grant of \$20,000 from Business Oregon which was received in the last fiscal year. The city also received a loan/grant (with a portion of the loan forgivable) from the Department of Environment Quality which is currently in the process of being finalized.

In 2022 City staff learned of a priority repair which must be undertaken in the very near future. Both lift stations are running over-capacity and must be upgraded to run within the design standards for those stations. As the contract engineers and city staff have been navigating the wastewater masterplan, it has been discovered that a large amount of the infrastructure that support the two sewer lift stations will also need repaired and has increased the cost of the project significantly. The original expected that the cost of those sewer lift station upgrades was approximately \$2.5 million. Due to the current findings, the increased estimation for the cost of goods and services, as of May 2024, is over \$7.2 million dollars.

Park Fund

In 2022 City Staff applied for and was granted funds from the Oregon Parks and Recreation Department in the following amounts:

- Grant funds/Maximum Reimbursement: \$490,155 (71.07%)
- Grantee Match Participation: \$199,500 (28.93%)
- Total project cost: \$689,655

These grant funds are awarded by the State and paid on a reimbursement basis and only for the Project described. The described project title at the time of application was titled Oaken Hills Bike/Play Park where a bike/skate pump track, with a pathway, covered sitting/rest space, and an accessible restroom at Oaken Hills Park.

As of May 2024, the restroom has been constructed and has a few finishing touches. The American Ramp Company that is contracted to build the internal track is in the process of construction and the timeline for the remainder of construction must be completed by December 2024, with reimbursement requests submitted no later than February 2025.

The required match has several sources of funding including \$160,500 from private donations and \$30,000 from business volunteers and community members.

Equipment Purchases

For many years the city was unable to replace equipment as needed, leaving it with old, outdated, failing, or failed equipment which made it difficult or impossible to maintain the City’s infrastructure. In Fiscal Year 2021-2022 and Fiscal Year 2022-2023 we had hoped to replace the wastewater operator’s vehicle; however, we were unable to do so and budgeted for this vehicle in Fiscal Year 2023-2024 and it has been purchased. We have other vehicles in need of high-cost repairs and have budgeted to replace a Public Works vehicle and the code enforcement vehicle. City staff will continue to pursue potential funding opportunities to assist with the purchases.

SYSTEM DEVELOPMENT CHARGES (SDC) FUNDS

SDC Funds are system development charges collected from developers who create the need for expansion of current infrastructure systems. These funds are expected to continue to grow and will be available when the infrastructure systems require expansion.

In Fiscal Year 2021-2022, an SDC rate review was completed and adopted. At the time of the adoption of the new rates the City Council voted to temporarily reduce the project construction fee from 5% to 2%, with an expiration of the reduction to occur at the end of 2023. In 2024, the City Council voted to reinstate the 5% construction fee which allows funds to be available to assist with funding for necessary infrastructure projects.

CLOSING COMMENTS

This is my second budget message with several updates from the messaging in my very first budget message as we are still navigating those large projects. We often have new individuals participating in our budget meetings, with that in mind we also felt that parts of the previous budget messaging contained valuable institutional knowledge sharing how funds are to be managed so we left that information as well.

We have a committed and engaged staff that strives to do better than they did yesterday. As a reminder we have a new team, as of last year. City staff work together to learn the responsibilities, daily tasks, and adjust along the way. Through daily interactions, staff meetings, and community projects we also continue to work on building positive working relationships within all departments allowing us to creatively brainstorm and solve new questions that arise daily.

I’m thankful to be in this space and we all love this community. We will continue prudent and strategic planning, a focus on economic development and housing starts, and planning for the City’s long-term needs, the City of Willamina can continue this positive path of growth to remain the thriving, healthy community that we see today.

Sincerely,

Bridget Meneley

Bridget Meneley
City Manager and Budget Officer

City Of Willamina

Budget Committee for the

Fiscal Year 2024-2025

Budget Committee	First Name	Last Name
City of Willamina Mayor	Ila	Skyberg
City of Willamina City Council	Rita	Baller
City of Willamina City Council	Barry	Wilson
City of Willamina City Council	Craig	Johnson
City of Willamina City Council	Vickie	Hernandez
City of Willamina City Council	Jennifer	Pederson
City of Willamina City Council	Karl	Klym
Budget Committee	Philip	Lybarger
Budget Committee	Jaime	VanDenBosch
Budget Committee	Monique	Keeling
Budget Committee	Katie	Vinson
Budget Committee	Roy	Whitman
Budget Committee	Tiffany	Moore
Budget Committee	Jean'Lueise	Lee
City Manager & Budget Officer	Bridget	Meneley
Finance Manager	Scott	Clark
Finance/HR Manager	Marissa	Matias
Finance Consultant	Kathy	Taylor
Deputy City Recorder	Krystal	Stevens

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10 General	(114,675)	114,841	-	-
1 Resource	1,276,241	1,328,721	1,978,404	2,671,859
1 Fund Balance			668,113	788,310
1 General Revenue	951,885	1,041,461	997,700	1,545,200
10-10- General				
10-10-4001 Property Tax	463,820	487,946	490,000	530,000
10-10-4002 Property Tax Prior	7,122	5,638	5,000	5,800
10-10-4003 Interest on Taxes	299	256	300	300
10-10-4110 State Cigarette Tax	1,937	1,651	1,600	1,600
10-10-4111 State Revenue Sharing	25,040	23,723	35,000	35,000
10-10-4112 State Liquor Tax	42,344	44,695	44,000	44,000
10-10-4113 State Marijuana Tax	7,969	11,805	2,800	3,500
10-10-4501 Business Licenses	6,269	8,205	6,000	6,000
10-10-4511 Lien Searches	2,047	3,755	1,500	1,500
10-10-4571 OLCC License Fee	315	210	300	300
10-10-4600 Franchise Fees Centurylink	146	253	300	300
10-10-4601 Franchise Fees NW Natural	15,079	17,570	18,000	18,000
10-10-4602 Franchise Fees PGE	60,395	65,417	61,000	75,000
10-10-4603 Franchise Fees Wave Broadband	5,625	9,897	6,000	5,000
10-10-4604 Franchise Fees Western ORWaste	8,607	9,806	7,500	7,500
10-10-4605 Franchise Fees Hunter	13,861	-	18,000	5,000
10-10-4700 Reimbursement - FEMA	7,489	-	-	-
10-10-4701 Rent - Center Market	24,677	-	-	-
10-10-4702 WVFD Contract Revenue		27,400	-	-
10-10-4816 Donations	3,850	452	500	500
10-10-4900 Interest Income	14,561	88,422	60,000	60,000
10-10-4901 Miscellaneous Income	7,085	1,240	500	500
10-10-4905 Sale of City Assets	-	11,000	1,000	1,000
10-10-4910 Late Fee		-	50	50
10-10-4920 ARPA Funds	16,831	-	50	50
10-14- Court				
10-14-4507 Court Fines and Fees	2,770	4,249	3,000	3,000
10-17- Planning				
10-17-4583 Planning Fees	34,352	31,355	40,000	50,000
10-17-4585 Construction Fees	10,200	22,823	30,000	30,000
10-18- Public Safety				
10-18-4506 Public Safety Fee	117,682	121,656	120,000	120,000
10-19- Street Lights				
10-19-4822 Street Lights Fee	30,381	30,776	32,000	32,000
10-60- DT Loan				
10-60-4010 EID Business Taxes	9,298	8,616	9,800	9,800
10-60-4755 Downtown Loan Interest Pay	393	763	1,000	1,500
10-60-4758 Downtown Loan Princ Pay	2,253	1,884	1,000	1,500
10-68- Cemetery				
10-68-4588 Sale of Internment Rights	1,500	-	1,500	1,500
10-81- Grant				
10-81-4812 Grant Rev Grant Young Mem - Webs	1,000	-	-	-

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-81-4817 Grant West Valley Visitor Assn	6,689	-	-	-
10-81-4819 OPRD Grant				495,000
3 City Services	86,337	81,926	26,100	47,100
10-65- Library				
10-65-4705 CCRLS Formula Payment	22,435	13,751	12,500	13,000
10-65-4711 CCRLS Net Lending	6,714	11,813	4,000	6,000
10-65-4714 CCRLS Rural Patron	66	-	-	-
10-65-4811 Ready To Read Grant	1,000	1,000	1,000	1,000
10-65-4812 Youth Collection Grant	15,300	-	-	-
10-65-4813 Oregon Comm Founda Grant	20,000	-	-	20,500
10-65-4816 Donations	8,414	13,325	2,600	600
10-65-4901 Miscellaneous Income	156	-	-	
10-66- Parks				
10-66-4910 Park Acquisition Fee	11,252	41,008	5,000	5,000
10-67- Museum				
10-67-4816 Donations	1,000	1,030	1,000	1,000
8 Transfer In	238,020	205,334	286,491	291,249
10-90- Transfer				
10-90-9130 In Lieu of Franchise Fee Wstr	40,750	26,705	40,500	49,635
10-90-9140 In Lieu of Franchise Fee WW	36,538	24,729	46,750	44,975
10-90-9610 Overhead Allocation	160,732	153,900	197,241	194,639
10-90-9630 Transfer In-Interfund Loan 30	-	-	2,000	2,000
2 Requirement	(1,390,916)	(1,213,881)	(1,978,404)	(2,671,859)
2 Administration	(432,416)	(316,483)	(274,450)	(311,750)
10-12- Admin				
10-12-5115 Bank Charges	(597)	(1,479)	(2,000)	(2,000)
10-12-5119 Discrepancies	-	-	(50)	(50)
10-12-5123 Merchant Fees	-	-	(200)	(200)
10-12-5124 Payroll Processing Fees	(3,751)	(3,788)	(4,000)	(5,000)
10-12-5126 Postage	(295)	(464)	(1,000)	(2,000)
10-12-5137 Supplies	(39,822)	(28,528)	(38,000)	(40,000)
10-12-5200 Contract Services	(16,237)	(23,762)	(18,000)	(20,000)
10-12-5201 Audit Services	(14,800)	(14,800)	(16,000)	(20,000)
10-12-5203 Legal Services	(7,617)	(8,689)	(10,000)	(12,000)
10-12-5207 Insurance	(24,042)	(32,253)	(35,000)	(40,000)
10-12-5209 Cleaning Services	(4,588)	(4,800)	(5,000)	(6,000)
10-12-5230 Printing and Publishing	(7,227)	(6,826)	(8,500)	(8,500)
10-12-5233 Technology Services	(8,924)	(9,963)	(10,000)	(18,000)
10-12-5234 Technology Back up	(7,690)	(7,000)	(7,500)	(7,500)
10-12-5235 Software Maintenance	(14,400)	(14,832)	(16,000)	(16,000)
10-12-5320 Dues, License, Permits	(11,800)	(13,518)	(16,000)	(18,000)
10-12-5342 Conference/Seminar/Training	(2,215)	(1,984)	(5,000)	(10,000)
10-12-5344 Travel	(1,956)	(1,857)	(2,500)	(2,500)
10-12-5350 Community Project	(812)	-	(2,000)	(2,000)
10-12-5355 Miscellaneous Expense	(142)	(272)	(500)	(500)
10-12-5413 Telephone	(5,937)	(6,475)	(10,000)	(10,000)
10-12-5415 Utilities	(10,578)	(10,704)	(14,000)	(17,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-12-5504 Repairs - Maintenance	(8,427)	(1,809)	(10,000)	(10,000)
10-12-5600 Equipment	(6,856)	-	(8,000)	(8,000)
10-12-5606 Equipment Lease	(2,048)	(4,932)	(3,000)	(3,000)
10-12-5818 Community Project	-	(2,415)	-	-
10-12-5819 Community Assistance	(19,937)	-	(15,000)	(16,000)
10-12-5820 Community Event	(7,501)	(14,957)	(10,000)	(10,000)
10-13- Council				
10-13-5307 Community Project	-	(5,001)	-	-
10-13-5310 Stipend	(4,400)	(4,800)	(5,000)	(5,000)
10-13-5342 Conference/Seminar/Training	-	(150)	(500)	(500)
10-13-5344 Travel	(200)	-	(200)	(200)
10-13-5355 Council Expense	(405)	(259)	(1,500)	(1,800)
10-70- Admin PR				
10-70-5000 Salary - Wages	(246,395)	(236,976)	(265,000)	(305,000)
10-70-5002 Admin Allocated Payroll	259,093	228,325	391,700	447,700
10-70-5020 Payroll Tax	(20,579)	(16,943)	(19,000)	(24,000)
10-70-5040 Benefits	(69,159)	(46,332)	(73,000)	(80,000)
10-70-5060 PERS	(2,194)	(11,704)	(26,000)	(30,000)
10-70-5090 Workers Comp	(7,215)	(6,535)	(8,700)	(8,700)
10-71- PW PR				
10-71-5000 Salary - Wages	(259,946)	(291,583)	(305,000)	(305,000)
10-71-5001 PW Allocated Payroll	259,947	419,183	464,300	465,800
10-71-5020 Payroll Tax	(16,732)	(18,755)	(21,500)	(23,000)
10-71-5040 Benefits	(73,791)	(88,108)	(110,000)	(110,000)
10-71-5060 PERS	(17,020)	(18,972)	(20,000)	(20,000)
10-71-5090 Workers Comp	(6,086)	(1,765)	(7,800)	(7,800)
10-72- PW Expense				
10-72-5120 Gas - Oil	(4,827)	(2,941)	(4,500)	(5,000)
10-72-5137 Supplies	(2,833)	(2,537)	(4,000)	(4,000)
10-72-5140 Uniforms - Towels	-	(556)	(2,000)	(2,000)
10-72-5200 Contract Services	(177)	(400)	(500)	(800)
10-72-5203 Legal Services	(200)	(969)	(1,500)	(1,500)
10-72-5207 Insurance	(22,200)	(25,000)	(30,000)	(48,000)
10-72-5233 Technology Services	(2,000)	(1,502)	(3,000)	(4,500)
10-72-5320 Dues, License, Permits	(600)	(490)	(1,000)	(1,500)
10-72-5342 Conference/Seminar/Training	(2,000)	(400)	(2,000)	(2,800)
10-72-5344 Travel	(200)	(1,398)	(1,500)	(1,500)
10-72-5415 Utilities	(10,000)	(12,485)	(15,000)	(15,000)
10-72-5504 Repairs - Maintenance	(10,000)	(9,406)	(10,000)	(10,000)
10-72-5507 Equipment Maintenance	(2,000)	(1,667)	(2,000)	(2,000)
10-72-5600 Equipment	(4,000)	(4,798)	(6,000)	(6,000)
10-72-9615 PW Expense Allocation	61,900	64,548	83,000	104,600
3 City Services	(380,475)	(365,417)	(533,183)	(548,665)
10-17- Planning				
10-17-5203 Legal Services - Planning	(1,402)	(847)	(2,000)	(2,500)
10-17-5204 Engineering Services	(34,480)	(31,738)	(33,000)	(33,000)
10-17-5214 Planning Services	(14,248)	(19,988)	(22,000)	(22,000)
10-17-5230 Printing and Publishing	-	-	(1,000)	(1,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-17-5233 Technology Services	(109)	(109)	(500)	(500)
10-17-5342 Conference/Seminar/Training	-	-	(1,000)	(1,000)
10-19- Street Lights				
10-19-5400 Street Lights	(20,286)	(27,014)	(32,000)	(32,000)
10-60- DT Loan				
10-60-5758 Downtown Loan	-	-	(15,000)	(15,000)
10-60-5900 EID Tax Disbursement	(9,298)	(8,616)	(9,800)	(9,800)
10-65- Library				
10-65-5000 Salary - Wages	(71,212)	(59,844)	(75,000)	(114,500)
10-65-5020 Payroll Tax	(4,941)	(4,823)	(5,500)	(9,000)
10-65-5040 Benefits	(19,792)	(24,515)	(35,000)	(40,000)
10-65-5060 PERS	(2,936)	(6,076)	(4,500)	(6,000)
10-65-5090 Workers Comp	(36)	(35)	(500)	(500)
10-65-5100 Books Children	(2,660)	(3,371)	(4,500)	(4,800)
10-65-5101 Audio Visual Children	(939)	(424)	(1,000)	(1,200)
10-65-5111 Special Program	(674)	(1,041)	(3,000)	(3,000)
10-65-5126 Postage	(72)	-	-	(200)
10-65-5137 Supplies	(1,940)	(1,963)	(2,500)	(3,000)
10-65-5200 Contract Services	(478)	(1,479)	(2,000)	(2,000)
10-65-5233 Technology Services	(872)	(842)	(1,500)	(4,500)
10-65-5320 Dues, License, Permits	(981)	(609)	(1,000)	(1,000)
10-65-5321 Subscriptions	(83)	(45)	(100)	(100)
10-65-5342 Conference/Seminar/Training	-	-	(500)	(500)
10-65-5344 Travel	-	-	(100)	(100)
10-65-5350 Parking Lot Lease	(504)	(504)	(510)	(510)
10-65-5413 Telephone	(77)	(628)	(600)	(800)
10-65-5415 Utilities	(5,042)	(4,953)	(5,500)	(5,800)
10-65-5504 Repairs - Maintenance	(1,043)	(1,374)	(2,000)	(2,000)
10-65-5600 Equipment	(5,517)	(1,799)	(3,000)	(3,000)
10-65-5606 Equipment Lease	(1,265)	(1,201)	(1,500)	(1,500)
10-65-5912 Grant Expense Ready to Read	(386)	(276)	(1,000)	(1,000)
10-65-5913 Grant Expense	-	(1,118)	-	-
10-65-5914 Oregon Comm Foundation Grant	(20,000)	(7,765)	-	(20,000)
10-65-5915 Grant				(5,000)
10-65-6000 Capital Outlay	(15,098)	-	-	-
10-65-9990 Reserve for Future		-	(8,000)	(8,000)
10-66- Parks				
10-66-5000 Salary - Wages	(36,033)	(25,202)	(60,000)	(60,000)
10-66-5001 PW Allocated Payroll	-	-	(4,643)	(4,659)
10-66-5020 Payroll Tax	(2,967)	(2,552)	(4,200)	(4,200)
10-66-5040 Benefits	(7,523)	(7,755)	(8,500)	(15,000)
10-66-5060 PERS	(1,165)	(1,501)	(2,500)	(2,500)
10-66-5090 Workers Comp	(20)	(16)	(200)	(200)
10-66-5120 Gas - Oil	(3,119)	(2,259)	(3,200)	(3,500)
10-66-5137 Supplies	(494)	(1,642)	(1,500)	(1,800)
10-66-5140 Uniforms - Towels	(851)	(654)	(750)	(900)
10-66-5200 Contract Services	(3,998)	(5,714)	(6,000)	(6,000)
10-66-5233 Technology Services	(409)	(236)	(500)	(2,250)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-66-5242 Conference/Seminar/Training		-	(500)	(500)
10-66-5413 Telephone	(722)	(648)	(900)	(900)
10-66-5415 Utilities	(4,951)	(3,716)	(4,200)	(6,000)
10-66-5504 Repairs - Maintenance	(1,997)	(3,700)	(2,500)	(4,000)
10-66-5510 Landscape Maintenance	(479)	(2,240)	(2,500)	(2,500)
10-66-5512 Pond Aquatic Weed Control	(22,605)	(22,935)	(15,000)	(35,000)
10-66-5600 Equipment	(975)	(1,743)	(2,000)	(2,000)
10-66-6000 Capital Outlay	(16,668)	(4,156)	(3,500)	(3,500)
10-66-6001 Grant Capital Expense	-	-	(105,000)	(5,000)
10-66-6004 Capital-Oaken Hills Upgrade		(44,505)		
10-66-9615 PW Expense Allocation	-	-	(830)	(1,046)
10-67- Museum				
10-67-5137 Supplies	(30)	(284)	(500)	(1,000)
10-67-5200 Contract Services	(498)	(400)	(500)	(800)
10-67-5233 Technology Services	(163)	(363)	(500)	(2,250)
10-67-5310 Stipend	(900)	(3,600)	(3,600)	(3,600)
10-67-5320 Dues, License, Permits	(99)	-	(100)	(100)
10-67-5413 Telephone	(937)	(611)	(900)	(900)
10-67-5415 Utilities	(4,489)	(4,758)	(5,000)	(5,500)
10-67-5504 Repairs - Maintenance	(1,300)	(1,220)	(2,000)	(2,000)
10-67-5601 Collection Acquisiton	(300)	-	(300)	(500)
10-67-5820 Events	-	(290)	(750)	(750)
10-67-6000 Capital Outlay	(9,498)	-	-	-
10-68- Cemetery				
10-68-5200 Contract Services	(365)	(100)	(2,000)	(2,000)
10-68-5510 Landscape Maintenance	(1,450)	(9,619)	(12,000)	(12,000)
10-68-5513 Portable Restroom	-	-	(1,000)	(1,000)
10-68-5920 Capital Outlay	(19,102)	-	-	-
4 Public Safety	(449,325)	(425,776)	(506,400)	(552,650)
10-14- Court				
10-14-5211 Muni Court Judge	(1,000)	(1,000)	(5,000)	(5,000)
10-14-5306 State Assessment	(331)	(420)	(500)	(1,500)
10-14-5313 County Jail Assessment	(96)	(128)	(300)	(500)
10-14-5320 Dues, License, Permits	-	-	(100)	(100)
10-18- Public Safety				
10-18-5000 Salary - Wages	(45,984)	(27,741)	(46,000)	(54,000)
10-18-5020 Payroll Tax	(3,217)	(1,822)	(3,300)	(3,600)
10-18-5040 Benefits	(22,916)	(15,651)	(25,000)	(25,000)
10-18-5060 PERS	(2,130)	(1,807)	(2,100)	(2,300)
10-18-5090 Workers Comp	(20)	(9)	(100)	(100)
10-18-5120 Gas - Oil	(1,397)	(1,787)	(2,200)	(2,500)
10-18-5137 Supplies	(3,478)	(1,943)	(3,000)	(3,000)
10-18-5217 Police Services Contract	(338,454)	(346,736)	(382,000)	(415,000)
10-18-5233 Technology Services	-	-	(500)	(2,250)
10-18-5302 Dues YCOM	(21,281)	(20,280)	(28,500)	(30,000)
10-18-5342 Conference/Seminar/Training	-	(955)	(1,000)	(1,000)
10-18-5413 Telephone	(578)	(508)	(800)	(800)
10-18-5504 Repairs - Maintenance	(3,622)	(4,990)	(6,000)	(6,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-18-5600 Equipment	(4,823)	-	-	-
6 Capital Outlay	(128,700)	(106,205)	(520,000)	(943,000)
10-80- Capital				
10-80-6002 Capital Outlay		(25,531)		(58,000)
10-80-6003 Capital Outlay - new	-	(44,628)	(465,000)	(395,000)
10-80-6010 Capital Outlay	(128,700)	(36,046)	(55,000)	-
10-80-6011 Capital Outlay - OPRD Grant				(490,000)
9 Contingency		-	(140,871)	(312,294)
10-99- Fund Balance				
10-99-9900 Contingency		-	(140,871)	(312,294)
9 Reserves	-	-	(3,500)	(3,500)
10-67- Museum				
10-67-9990 Reserve for Future	-	-	(3,500)	(3,500)
20 Streets	3,678	(78,343)	-	-
1 Resource	270,000	381,728	500,000	375,683
1 Fund Balance		-	200,000	70,683
1 Revenue	270,000	376,728	295,000	300,000
20-10- Streets				
20-10-4115 State Highway Revenue	170,000	176,728	195,000	200,000
20-81- Grants				
20-81-4850 Grant Small Cities Allotment	100,000	200,000	100,000	100,000
8 Transfer In		5,000	5,000	5,000
20-90- Transfer				
20-90-9232 Transfer In		5,000	5,000	5,000
2 Requirement	(266,322)	(460,071)	(500,000)	(375,683)
2 Street Operations	(110,396)	(121,987)	(161,816)	(183,494)
20-11- Street Ops				
20-11-5001 PW Allocated Payroll	(32,102)	(43,912)	(60,542)	(63,744)
20-11-5002 Admin Allocated Payroll	(24,461)	(23,918)	(38,401)	(26,636)
20-11-5090 Workers Comp	(3,200)	-	-	
20-11-5120 Gas - Oil	(1,000)	(2,467)	(2,000)	(2,500)
20-11-5137 Supplies	(500)	-	(300)	(300)
20-11-5140 Uniforms - Towels	(500)	(192)	(250)	(250)
20-11-5204 Engineering Services	(2,000)	(2,846)	(3,000)	(8,000)
20-11-5233 Technology Services	(500)	(1,719)	(2,000)	(2,250)
20-11-5243 Conference/Seminar/Training	(1,000)	-	-	
20-11-5344 Travel	(1,500)	-	-	
20-11-5413 Telephone	(400)	(39)	(500)	(500)
20-11-5504 Repairs - Maintenance	(8,000)	(1,677)	(2,000)	(3,000)
20-11-5522 Street Maintenance	(6,000)	(11,886)	(30,000)	(50,000)
20-11-5523 Traffic Control	(2,100)	(2,000)	(2,000)	(2,000)
20-11-5600 Equipment	(21,000)	(20,516)	(10,000)	(10,000)
20-11-6500 Loan interest		(4,053)	-	
20-90-9615 PW Expense Allocation	(6,133)	(6,762)	(10,823)	(14,314)
6 Capital Outlay	-	-	(40,000)	(45,000)
20-80- Capital				
20-80-6000 Capital	-	-	(40,000)	(45,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
7 Grant	(140,000)	(321,963)	(100,000)	(100,000)
20-81- Grants				
20-81-5909 Grant Expense	(140,000)	(321,963)	(100,000)	(100,000)
8 Transfer Out	(15,926)	(16,121)	(19,826)	(26,636)
20-90- Transfer				
20-90-9610 Overhead Allocation	(15,926)	(16,121)	(19,826)	(26,636)
9 Contingency			(178,358)	(20,553)
20-99- Fund Balance				
20-99-9900 Contingency			(178,358)	(20,553)
21 Street SDC	(38,950)	20,000	-	-
1 Resource	15,000	25,000	312,013	320,149
1 Fund Balance			287,013	295,149
1 Revenue	15,000	25,000	25,000	25,000
21-10- SDC				
21-10-4421 System Development Charges	15,000	25,000	25,000	25,000
2 Requirement	(53,950)	(5,000)	(312,013)	(320,149)
6 Capital Outlay	(53,950)	-	-	(100,000)
21-10- SDC				
21-80-6000 Capital Outlay	(53,950)	-	-	(100,000)
8 Transfer Out		(5,000)	(5,000)	(5,000)
21-90- Transfer				
21-90-9750 Transfer to Street		(5,000)	(5,000)	(5,000)
9 Contingency		-	(307,013)	(215,149)
21-99- Fund Balance				
21-99-9900 Contingency		-	(307,013)	(215,149)
30 Water	(49,172)	(949,040)	-	-
1 Resource	1,307,166	3,522,003	5,416,656	5,809,737
1 Fund Balance			257,856	1,326,837
1 Revenue	1,294,166	3,509,003	5,144,700	4,468,900
30-10- Water				
30-10-4330 Water Revenue	810,000	875,000	935,000	982,000
30-10-4332 New Connection Fee	3,500	4,000	4,000	4,000
30-10-4337 Double Check Valve	1,200	2,000	2,000	2,000
30-10-4350 Recovery Bad Debt	800	-	1,000	1,000
30-10-4581 Penalty And Fees	2,100	2,500	2,500	2,500
30-10-4582 Non-sufficient Check Fees	200	200	200	200
30-10-4600 Business Oregon Grant		-	100,000	1,000
30-10-4601 Covid CDBG		-		74,000
30-10-4602 CDBG Grant		-		1,000,000
30-10-4603 Bus Oregon - Water Grant		-		100,000
30-10-4610 Business Oregon Loan		-	-	100,000
30-10-4611 Bus Oregon - Water Loan		-		100,000
30-10-4612 Safe Drink Water Loan		-		100,000
30-10-4613 Safe Drink Water Forgive Loan		-		1,000
30-10-4614 School Dist Match		-		1,000
30-10-4901 Miscellaneous Income		-	-	100

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-10-4905 Sale of City Assets		-	-	100
30-10-4915 ARPA Grant	232,908	249,000	100,000	2,000,000
30-81-4815 Fed Congressional Directed Spending		2,000,000	2,000,000	-
30-81- Water				
30-81-4800 Grants	243,458	376,303	2,000,000	-
8 Transfer In	13,000	13,000	14,100	14,000
30-90- Transfer				
30-90-9231 Debt Service Transfer	13,000	13,000	14,000	14,000
30-90-9732 Close Debt Fund Loan from WW	-	-	100	-
2 Requirement	(1,356,338)	(4,471,043)	(5,416,656)	(5,809,737)
2 Water Operations	(644,781)	(665,126)	(783,007)	(750,180)
30-11- Water				
30-11-5000 Salary - Wages	(97,000)	(106,500)	(120,000)	(120,000)
30-11-5001 PW Allocated Payroll	(153,904)	(193,961)	(226,367)	(206,271)
30-11-5002 Admin Allocated Payroll	(117,274)	(105,648)	(146,524)	(88,139)
30-11-5020 Payroll Tax	(8,100)	(9,000)	(9,000)	(9,000)
30-11-5040 Benefits	(10,500)	(10,500)	(10,500)	(10,500)
30-11-5060 PERS	(12,700)	(12,000)	(12,000)	(8,000)
30-11-5090 Workers Comp	(3,800)	(150)	(150)	(150)
30-11-5105 Bad Debt	(1,000)	(1,500)	(1,500)	(2,000)
30-11-5108 Chemicals	(24,000)	(24,000)	(25,000)	(30,000)
30-11-5120 Gas - Oil	(2,000)	(2,500)	(4,000)	(4,000)
30-11-5123 Merchant Fees	(4,500)	(4,500)	(5,000)	(8,000)
30-11-5126 Postage	(200)	-	-	-
30-11-5137 Supplies	(4,000)	(3,000)	(3,000)	(3,000)
30-11-5140 Uniforms - Towels	(1,800)	(1,000)	(1,200)	(1,500)
30-11-5200 Contract Services	(1,500)	(1,500)	(1,500)	(2,500)
30-11-5204 Engineering Services	(21,000)	(10,000)	(10,000)	(10,000)
30-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(5,500)
30-11-5233 Technology Services	(1,000)	(1,000)	(2,500)	(4,500)
30-11-5250 System Analysis	(5,000)	(5,000)	(6,000)	(6,000)
30-11-5320 Dues, License, Permits	(1,500)	(1,500)	(1,800)	(1,800)
30-11-5342 Conference/Seminar/Training	(500)	(1,000)	(1,000)	(1,000)
30-11-5344 Travel	(100)	-	-	(100)
30-11-5355 Miscellaneous Expense	-	-	-	(100)
30-11-5413 Telephone	(3,500)	(3,500)	(3,500)	(3,800)
30-11-5415 Utilities	(41,000)	(46,000)	(48,000)	(50,000)
30-11-5504 Repairs - Maintenance	(15,000)	(15,000)	(15,000)	(15,000)
30-11-5530 System Maintenance & Equipment	(60,000)	(40,000)	(50,000)	(55,000)
30-11-5531 Infrastructure Improvments	(1,000)	(20,000)	(20,000)	(40,000)
30-11-5600 Equipment	(10,000)	(5,000)	(6,000)	(10,000)
30-11-5605 Hydrant Replacement	(10,000)	(8,000)	(8,000)	(8,000)
30-90-9615 PW Expense Allocation	(29,403)	(29,867)	(40,466)	(46,320)
6 Capital Outlay	(535,458)	(3,649,000)	(3,105,000)	(3,462,000)
30-80- Capital				
30-80-6000 Capital Outlay	(292,000)	(249,000)	(200,000)	(80,000)
30-80-6001 Capital Outlay Intake	(243,458)	(3,400,000)	(2,000,000)	

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-80-6002 Capital-GIS Mapping of System	-	-	(5,000)	(5,000)
30-80-6004 Capital ARPA			(900,000)	(1,000)
30-80-6010 Covid CDBG Grant				(74,000)
30-80-6011 CDBG Grant				(1,000,000)
30-80-6012 Bus Oregon - Water Grant				(100,000)
30-80-6013 Bus Oregon - Water Loan				(100,000)
30-80-6014 Safe Drink Water Loan				(100,000)
30-80-6015 Safe Drink Water Forgive Loan				(1,000)
30-80-6016 School Dist Match				(1,000)
30-80-6017 ARP Congressional Funds				(2,000,000)
7 Debt Service	(59,000)	(59,000)	(60,000)	(60,000)
30-82- Debt				
30-82-8030 Debt Principal	(27,000)	(27,000)	(28,000)	(28,000)
30-82-8035 Debt Interest	(32,000)	(32,000)	(32,000)	(32,000)
8 Transfer Out	(117,099)	(97,917)	(141,812)	(137,774)
30-90- Transfer				
30-90-9110 In Lieu of Franchise Fee	(40,750)	(26,705)	(46,750)	(49,635)
30-90-9610 Overhead Allocation	(76,349)	(71,212)	(95,062)	(88,139)
9 Contingency			(1,326,837)	(1,399,783)
30-99- Fund Balance				
30-99-9900 Contingency (Deficit)		-	(1,326,837)	(1,399,783)
31 Water SDC	(9,000)	17,000	-	-
1 Resource	12,000	30,000	134,025	152,997
1 Fund Balance			104,025	122,997
1 Revenue	12,000	30,000	30,000	30,000
31-10- SDC				
31-10-4431 System Development Charges	12,000	30,000	30,000	30,000
2 Requirement	(21,000)	(13,000)	(134,025)	(152,997)
6 Capital Outlay	(8,000)	-	-	-
31-80- Capital				
31-80-6000 Capital Outlay	(8,000)	-	-	-
8 Transfer Out	(13,000)	(13,000)	(14,000)	(14,000)
31-90- Transfer				
31-90-9750 Debt Service Transfer	(13,000)	(13,000)	(14,000)	(14,000)
9 Contingency			(120,025)	(138,997)
31-99- Fund Balance				
31-99-9900 Contingency		-	(120,025)	(138,997)
40 Wastewater	(70,895)	110,589	-	-
1 Resource	745,750	806,500	2,557,690	2,851,615
1 Fund Balance			1,686,090	1,937,015
1 Revenue	730,750	791,500	856,600	899,600
40-10- Wastewater				
40-10-4340 Wastewater Revenue	730,000	790,000	855,000	898,000
40-10-4342 New Connection Fee	750	1,500	1,500	1,500
40-10-4905 Sale of City Assets	-	-	100	100
8 Transfer In	15,000	15,000	15,000	15,000

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
40-90- Transfer				
40-90-9241 Debt Service Transfer	15,000	15,000	15,000	15,000
2 Requirement	(816,645)	(695,911)	(2,557,690)	(2,851,615)
2 Wastewater Operation	(501,650)	(477,749)	(559,199)	(643,910)
40-11- Wastewater				
40-11-5000 Salary - Wages	(50,000)	(46,000)	(60,000)	(70,000)
40-11-5001 PW Allocated Payroll	(134,754)	(181,310)	(172,748)	(191,126)
40-11-5002 Admin Allocated Payroll	(105,151)	(98,758)	(109,570)	(79,864)
40-11-5020 Payroll Tax	(4,600)	(5,000)	(5,000)	(5,500)
40-11-5040 Benefits	(10,000)	(11,000)	(11,000)	(11,000)
40-11-5060 PERS	(3,800)	(4,000)	(4,000)	(4,000)
40-11-5090 Workers Comp	(3,000)	(200)	(200)	(200)
40-11-5105 Bad Debt	(1,000)	(2,000)	(2,000)	(2,500)
40-11-5108 Chemicals	(10,000)	(10,000)	(10,000)	(15,000)
40-11-5120 Gas - Oil	(3,000)	(2,500)	(3,000)	(4,000)
40-11-5123 Merchant Fees	(4,000)	(4,300)	(5,000)	(8,000)
40-11-5137 Supplies	(2,500)	(2,000)	(2,500)	(3,000)
40-11-5140 Uniforms - Towels	(2,800)	(2,000)	(2,200)	(2,500)
40-11-5200 Contract Services	(15,000)	(15,000)	(37,000)	(37,000)
40-11-5204 Engineering Services	(10,000)	(15,000)	(15,000)	(20,000)
40-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(6,000)
40-11-5233 Technology Services	(2,000)	(1,000)	(2,500)	(4,500)
40-11-5250 System Analysis	(4,000)	(3,000)	(3,500)	(7,500)
40-11-5320 Dues, License, Permits	(4,000)	(2,000)	(2,000)	(4,000)
40-11-5342 Conference/Seminar/Training	(2,000)	(1,500)	(1,500)	(2,500)
40-11-5344 Travel	(200)	-	-	-
40-11-5413 Telephone	(4,600)	(4,600)	(4,600)	(4,800)
40-11-5415 Utilities	(35,000)	(35,000)	(35,000)	(35,000)
40-11-5504 Repairs - Maintenance	(20,000)	(5,000)	(10,000)	(20,000)
40-11-5540 Treatment System Maintenance	(15,000)	(25,000)	(25,000)	(30,000)
40-11-5541 Infrastructure Improvements	-	-	-	(25,000)
40-11-5600 Equipment	(26,000)	(26,000)	-	(8,000)
40-90-9615 PW Expense Allocation	(25,745)	27,919	(30,881)	(42,920)
6 Capital Outlay	(35,000)	(85,000)	(105,000)	(65,000)
40-80- Capital				
40-80-6000 Capital Outlay	(35,000)	(10,000)	(80,000)	(50,000)
40-80-6005 Capital - Master Plan		(75,000)	(25,000)	(15,000)
7 Debt Service	(175,000)	(175,000)	(180,000)	(128,000)
40-82- Debt				
40-82-8040 Debt Principal	(120,000)	(120,000)	(125,000)	(100,000)
40-82-8045 Debt Interest	(55,000)	(55,000)	(55,000)	(28,000)
8 Transfer Out	(104,995)	41,838	(122,853)	(124,839)
40-90- Transfer				
40-90-9110 In Lieu of Franchise Fee	(36,538)	(24,729)	(40,500)	(44,975)
40-90-9610 Overhead Allocation	(68,457)	66,567	(82,353)	(79,864)
9 Contingency		-	(1,590,638)	(1,889,866)
40-99- Fund Balance				

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
40-99-9900 Contingency		-	(1,590,638)	(1,889,866)
41 Wastewater SDC	(4,000)	20,000	-	-
1 Resource	15,000	35,000	111,140	117,164
1 Fund Balance		-	76,140	82,164
1 Revenue	15,000	35,000	35,000	35,000
41-10- Resources				
41-10-4441 System Development Charges	15,000	35,000	35,000	35,000
2 Requirement	(19,000)	(15,000)	(111,140)	(117,164)
6 Capital Outlay	(4,000)	-	-	(15,000)
41-10- Capital				
41-80-6000 Capital Outlay	(4,000)	-	-	(15,000)
8 Transfer Out	(15,000)	(15,000)	(15,000)	(15,000)
41-90- Transfer				
41-90-9750 Debt Service Transfer	(15,000)	(15,000)	(15,000)	(15,000)
9 Contingency		-	(96,140)	(87,164)
41-99- Fund Balance				
41-99-9900 Contingency		-	(96,140)	(87,164)
11 Parks SDC		-	-	-
1 Resource		-	23,000	46,000
1 Fund Balance		-	-	23,000
1 Revenue		-	25,000	25,000
11-10 Parks SDC				
11-10-4431 System Development Charges		-	25,000	25,000
8 Transfer In		-	(2,000)	(2,000)
11-90 Transfer				
11-90-9750 Debt Service Transfer to 10		-	(2,000)	(2,000)
2 Requirement		-	(23,000)	(46,000)
9 Contingency		-	(23,000)	(46,000)
11-99 Fund Balance				
11-99-9900 Contingency		-	(23,000)	(46,000)
42 Storm-Water SDC		5,000	-	-
1 Resource		5,000	2,500	2,500
1 Revenue		5,000	2,500	2,500
42-10 Storm-Water SDC				
21-10-4431 System Development Charges		2,500	-	-
42-10- Resources				
42-10-4431 System Development Charges		2,500	2,500	2,500
2 Requirement		-	(2,500)	(2,500)
8 Transfer Out		-	(100)	-
42-90- Transfer				
42-90-9750 Debt Service Transfer to Water		-	(100)	-
9 Contingency		-	(2,400)	(2,500)
42-99 Fund Balance				
42-99-9900 Contingency		-	(2,400)	(2,500)
Grand Total	(283,014)	(739,953)	-	-

Allocations

	Available Revenue		10-12, 10-13 Admin Allocation	10-70 Admin PR Allocation		10-71 PW Payroll
General , City only 10-10	800,900	27%	71,110	119,796	1%	4,658
Street	300,000	10%	26,636	44,873	14%	63,744
Water 30-10	992,700	33%	88,139	148,485	45%	210,929
Wastewater	899,501	30%	79,864	134,545	41%	191,126
All Funds	<u>2,993,101</u>	100%	<u>265,750</u>	<u>447,700</u>	<u>101%</u>	<u>465,800</u>
PW Only	<u>2,192,201</u>		<u>194,640</u>	<u>327,904</u>		
Administratio		10-12	267,250			
Council		10-13	7,200			
			<u>274,450</u>			

In Lieu of Franchise Fee

	Revenue	Rate	Fee	
30-10-4330 Water Revenue	992,700	5%	(49,635)	30-90-9110 In Lieu of Franchise Fee
40-10-4340 Wastewater Revenue	899,501	5%	(44,975)	40-90-9110 In Lieu of Franchise Fee
			49,635	10-90-9130 In Lieu of Franchise Fee
			44,975	10-90-9140 In Lieu of Franchise Fee
			-	
			s/b zero	

Capital Projects	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget	FY25 Adopted Budget
10 General	(106,205)	(520,000)	(943,000)	
10-80-6002 Capital Outlay	(25,531)		(58,000)	
10-80-6003 Capital Outlay - new	(44,628)	(465,000)	(395,000)	
10-80-6010 Capital Outlay	(36,046)	(55,000)	-	
10-80-6011 Capital Outlay - OPRD Grant			(490,000)	
20 Streets	-	(40,000)	(45,000)	
20-80-6000 Capital	-	(40,000)	(45,000)	
21 Street SDC	-	-	(100,000)	
21-80-6000 Capital Outlay	-	-	(100,000)	
30 Water	(3,649,000)	(3,105,000)	(3,462,000)	
30-80-6000 Capital Outlay	(249,000)	(200,000)	(80,000)	
30-80-6001 Capital Outlay Intake	(3,400,000)	(2,000,000)		
30-80-6002 Capital-GIS Mapping of System	-	(5,000)	(5,000)	
30-80-6004 Capital ARPA	-	(900,000)	(1,000)	
30-80-6010Covid CDBG Grant	-		(74,000)	
30-80-6011CDBG Grant	-		(1,000,000)	
30-80-6012Bus Oregon - Water Grant	-		(100,000)	
30-80-6013Bus Oregon - Water Loan	-		(100,000)	
30-80-6014Safe Drink Water Loan	-		(100,000)	
30-80-6015Safe Drink Water Forgive Loan	-		(1,000)	

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10 General	(114,675)	114,841	-	-
1 Resource	1,276,241	1,328,721	1,978,404	2,671,859
1 Fund Balance			668,113	788,310
1 General Revenue	951,885	1,041,461	997,700	1,545,200
10-10- General				
10-10-4001 Property Tax	463,820	487,946	490,000	530,000
10-10-4002 Property Tax Prior	7,122	5,638	5,000	5,800
10-10-4003 Interest on Taxes	299	256	300	300
10-10-4110 State Cigarette Tax	1,937	1,651	1,600	1,600
10-10-4111 State Revenue Sharing	25,040	23,723	35,000	35,000
10-10-4112 State Liquor Tax	42,344	44,695	44,000	44,000
10-10-4113 State Marijuana Tax	7,969	11,805	2,800	3,500
10-10-4501 Business Licenses	6,269	8,205	6,000	6,000
10-10-4511 Lien Searches	2,047	3,755	1,500	1,500
10-10-4571 OLCC License Fee	315	210	300	300
10-10-4600 Franchise Fees Centurylink	146	253	300	300
10-10-4601 Franchise Fees NW Natural	15,079	17,570	18,000	18,000
10-10-4602 Franchise Fees PGE	60,395	65,417	61,000	75,000
10-10-4603 Franchise Fees Wave Broadband	5,625	9,897	6,000	5,000
10-10-4604 Franchise Fees Western ORWaste	8,607	9,806	7,500	7,500
10-10-4605 Franchise Fees Hunter	13,861	-	18,000	5,000
10-10-4700 Reimbursement - FEMA	7,489	-	-	-
10-10-4701 Rent - Center Market	24,677	-	-	-
10-10-4702 WVFD Contract Revenue		27,400	-	-
10-10-4816 Donations	3,850	452	500	500
10-10-4900 Interest Income	14,561	88,422	60,000	60,000
10-10-4901 Miscellaneous Income	7,085	1,240	500	500
10-10-4905 Sale of City Assets	-	11,000	1,000	1,000
10-10-4910 Late Fee		-	50	50
10-10-4920 ARPA Funds	16,831	-	50	50
10-14- Court				
10-14-4507 Court Fines and Fees	2,770	4,249	3,000	3,000
10-17- Planning				
10-17-4583 Planning Fees	34,352	31,355	40,000	50,000
10-17-4585 Construction Fees	10,200	22,823	30,000	30,000
10-18- Public Safety				
10-18-4506 Public Safety Fee	117,682	121,656	120,000	120,000
10-19- Street Lights				
10-19-4822 Street Lights Fee	30,381	30,776	32,000	32,000
10-60- DT Loan				
10-60-4010 EID Business Taxes	9,298	8,616	9,800	9,800
10-60-4755 Downtown Loan Interest Pay	393	763	1,000	1,500
10-60-4758 Downtown Loan Princ Pay	2,253	1,884	1,000	1,500
10-68- Cemetery				
10-68-4588 Sale of Internment Rights	1,500	-	1,500	1,500
10-81- Grant				
10-81-4812 Grant Rev Grant Young Mem - Webs	1,000	-	-	-

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-81-4817 Grant West Valley Visitor Assn	6,689	-	-	-
10-81-4819 OPRD Grant				495,000
3 City Services	86,337	81,926	26,100	47,100
10-65- Library				
10-65-4705 CCRLS Formula Payment	22,435	13,751	12,500	13,000
10-65-4711 CCRLS Net Lending	6,714	11,813	4,000	6,000
10-65-4714 CCRLS Rural Patron	66	-	-	-
10-65-4811 Ready To Read Grant	1,000	1,000	1,000	1,000
10-65-4812 Youth Collection Grant	15,300	-	-	-
10-65-4813 Oregon Comm Founda Grant	20,000	-	-	20,500
10-65-4816 Donations	8,414	13,325	2,600	600
10-65-4901 Miscellaneous Income	156	-	-	
10-66- Parks				
10-66-4910 Park Acquisition Fee	11,252	41,008	5,000	5,000
10-67- Museum				
10-67-4816 Donations	1,000	1,030	1,000	1,000
8 Transfer In	238,020	205,334	286,491	291,249
10-90- Transfer				
10-90-9130 In Lieu of Franchise Fee Wstr	40,750	26,705	40,500	49,635
10-90-9140 In Lieu of Franchise Fee WW	36,538	24,729	46,750	44,975
10-90-9610 Overhead Allocation	160,732	153,900	197,241	194,639
10-90-9630 Transfer In-Interfund Loan 30	-	-	2,000	2,000
2 Requirement	(1,390,916)	(1,213,881)	(1,978,404)	(2,671,859)
2 Administration	(432,416)	(316,483)	(274,450)	(311,750)
10-12- Admin				
10-12-5115 Bank Charges	(597)	(1,479)	(2,000)	(2,000)
10-12-5119 Discrepancies	-	-	(50)	(50)
10-12-5123 Merchant Fees	-	-	(200)	(200)
10-12-5124 Payroll Processing Fees	(3,751)	(3,788)	(4,000)	(5,000)
10-12-5126 Postage	(295)	(464)	(1,000)	(2,000)
10-12-5137 Supplies	(39,822)	(28,528)	(38,000)	(40,000)
10-12-5200 Contract Services	(16,237)	(23,762)	(18,000)	(20,000)
10-12-5201 Audit Services	(14,800)	(14,800)	(16,000)	(20,000)
10-12-5203 Legal Services	(7,617)	(8,689)	(10,000)	(12,000)
10-12-5207 Insurance	(24,042)	(32,253)	(35,000)	(40,000)
10-12-5209 Cleaning Services	(4,588)	(4,800)	(5,000)	(6,000)
10-12-5230 Printing and Publishing	(7,227)	(6,826)	(8,500)	(8,500)
10-12-5233 Technology Services	(8,924)	(9,963)	(10,000)	(18,000)
10-12-5234 Technology Back up	(7,690)	(7,000)	(7,500)	(7,500)
10-12-5235 Software Maintenance	(14,400)	(14,832)	(16,000)	(16,000)
10-12-5320 Dues, License, Permits	(11,800)	(13,518)	(16,000)	(18,000)
10-12-5342 Conference/Seminar/Training	(2,215)	(1,984)	(5,000)	(10,000)
10-12-5344 Travel	(1,956)	(1,857)	(2,500)	(2,500)
10-12-5350 Community Project	(812)	-	(2,000)	(2,000)
10-12-5355 Miscellaneous Expense	(142)	(272)	(500)	(500)
10-12-5413 Telephone	(5,937)	(6,475)	(10,000)	(10,000)
10-12-5415 Utilities	(10,578)	(10,704)	(14,000)	(17,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-12-5504 Repairs - Maintenance	(8,427)	(1,809)	(10,000)	(10,000)
10-12-5600 Equipment	(6,856)	-	(8,000)	(8,000)
10-12-5606 Equipment Lease	(2,048)	(4,932)	(3,000)	(3,000)
10-12-5818 Community Project	-	(2,415)	-	-
10-12-5819 Community Assistance	(19,937)	-	(15,000)	(16,000)
10-12-5820 Community Event	(7,501)	(14,957)	(10,000)	(10,000)
10-13- Council				
10-13-5307 Community Project	-	(5,001)	-	-
10-13-5310 Stipend	(4,400)	(4,800)	(5,000)	(5,000)
10-13-5342 Conference/Seminar/Training	-	(150)	(500)	(500)
10-13-5344 Travel	(200)	-	(200)	(200)
10-13-5355 Council Expense	(405)	(259)	(1,500)	(1,800)
10-70- Admin PR				
10-70-5000 Salary - Wages	(246,395)	(236,976)	(265,000)	(305,000)
10-70-5002 Admin Allocated Payroll	259,093	228,325	391,700	447,700
10-70-5020 Payroll Tax	(20,579)	(16,943)	(19,000)	(24,000)
10-70-5040 Benefits	(69,159)	(46,332)	(73,000)	(80,000)
10-70-5060 PERS	(2,194)	(11,704)	(26,000)	(30,000)
10-70-5090 Workers Comp	(7,215)	(6,535)	(8,700)	(8,700)
10-71- PW PR				
10-71-5000 Salary - Wages	(259,946)	(291,583)	(305,000)	(305,000)
10-71-5001 PW Allocated Payroll	259,947	419,183	464,300	465,800
10-71-5020 Payroll Tax	(16,732)	(18,755)	(21,500)	(23,000)
10-71-5040 Benefits	(73,791)	(88,108)	(110,000)	(110,000)
10-71-5060 PERS	(17,020)	(18,972)	(20,000)	(20,000)
10-71-5090 Workers Comp	(6,086)	(1,765)	(7,800)	(7,800)
10-72- PW Expense				
10-72-5120 Gas - Oil	(4,827)	(2,941)	(4,500)	(5,000)
10-72-5137 Supplies	(2,833)	(2,537)	(4,000)	(4,000)
10-72-5140 Uniforms - Towels	-	(556)	(2,000)	(2,000)
10-72-5200 Contract Services	(177)	(400)	(500)	(800)
10-72-5203 Legal Services	(200)	(969)	(1,500)	(1,500)
10-72-5207 Insurance	(22,200)	(25,000)	(30,000)	(48,000)
10-72-5233 Technology Services	(2,000)	(1,502)	(3,000)	(4,500)
10-72-5320 Dues, License, Permits	(600)	(490)	(1,000)	(1,500)
10-72-5342 Conference/Seminar/Training	(2,000)	(400)	(2,000)	(2,800)
10-72-5344 Travel	(200)	(1,398)	(1,500)	(1,500)
10-72-5415 Utilities	(10,000)	(12,485)	(15,000)	(15,000)
10-72-5504 Repairs - Maintenance	(10,000)	(9,406)	(10,000)	(10,000)
10-72-5507 Equipment Maintenance	(2,000)	(1,667)	(2,000)	(2,000)
10-72-5600 Equipment	(4,000)	(4,798)	(6,000)	(6,000)
10-72-9615 PW Expense Allocation	61,900	64,548	83,000	104,600
3 City Services	(380,475)	(365,417)	(533,183)	(548,665)
10-17- Planning				
10-17-5203 Legal Services - Planning	(1,402)	(847)	(2,000)	(2,500)
10-17-5204 Engineering Services	(34,480)	(31,738)	(33,000)	(33,000)
10-17-5214 Planning Services	(14,248)	(19,988)	(22,000)	(22,000)
10-17-5230 Printing and Publishing	-	-	(1,000)	(1,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-17-5233 Technology Services	(109)	(109)	(500)	(500)
10-17-5342 Conference/Seminar/Training	-	-	(1,000)	(1,000)
10-19- Street Lights				
10-19-5400 Street Lights	(20,286)	(27,014)	(32,000)	(32,000)
10-60- DT Loan				
10-60-5758 Downtown Loan	-	-	(15,000)	(15,000)
10-60-5900 EID Tax Disbursement	(9,298)	(8,616)	(9,800)	(9,800)
10-65- Library				
10-65-5000 Salary - Wages	(71,212)	(59,844)	(75,000)	(114,500)
10-65-5020 Payroll Tax	(4,941)	(4,823)	(5,500)	(9,000)
10-65-5040 Benefits	(19,792)	(24,515)	(35,000)	(40,000)
10-65-5060 PERS	(2,936)	(6,076)	(4,500)	(6,000)
10-65-5090 Workers Comp	(36)	(35)	(500)	(500)
10-65-5100 Books Children	(2,660)	(3,371)	(4,500)	(4,800)
10-65-5101 Audio Visual Children	(939)	(424)	(1,000)	(1,200)
10-65-5111 Special Program	(674)	(1,041)	(3,000)	(3,000)
10-65-5126 Postage	(72)	-	-	(200)
10-65-5137 Supplies	(1,940)	(1,963)	(2,500)	(3,000)
10-65-5200 Contract Services	(478)	(1,479)	(2,000)	(2,000)
10-65-5233 Technology Services	(872)	(842)	(1,500)	(4,500)
10-65-5320 Dues, License, Permits	(981)	(609)	(1,000)	(1,000)
10-65-5321 Subscriptions	(83)	(45)	(100)	(100)
10-65-5342 Conference/Seminar/Training	-	-	(500)	(500)
10-65-5344 Travel	-	-	(100)	(100)
10-65-5350 Parking Lot Lease	(504)	(504)	(510)	(510)
10-65-5413 Telephone	(77)	(628)	(600)	(800)
10-65-5415 Utilities	(5,042)	(4,953)	(5,500)	(5,800)
10-65-5504 Repairs - Maintenance	(1,043)	(1,374)	(2,000)	(2,000)
10-65-5600 Equipment	(5,517)	(1,799)	(3,000)	(3,000)
10-65-5606 Equipment Lease	(1,265)	(1,201)	(1,500)	(1,500)
10-65-5912 Grant Expense Ready to Read	(386)	(276)	(1,000)	(1,000)
10-65-5913 Grant Expense	-	(1,118)	-	-
10-65-5914 Oregon Comm Foundation Grant	(20,000)	(7,765)	-	(20,000)
10-65-5915 Grant				(5,000)
10-65-6000 Capital Outlay	(15,098)	-	-	-
10-65-9990 Reserve for Future		-	(8,000)	(8,000)
10-66- Parks				
10-66-5000 Salary - Wages	(36,033)	(25,202)	(60,000)	(60,000)
10-66-5001 PW Allocated Payroll	-	-	(4,643)	(4,659)
10-66-5020 Payroll Tax	(2,967)	(2,552)	(4,200)	(4,200)
10-66-5040 Benefits	(7,523)	(7,755)	(8,500)	(15,000)
10-66-5060 PERS	(1,165)	(1,501)	(2,500)	(2,500)
10-66-5090 Workers Comp	(20)	(16)	(200)	(200)
10-66-5120 Gas - Oil	(3,119)	(2,259)	(3,200)	(3,500)
10-66-5137 Supplies	(494)	(1,642)	(1,500)	(1,800)
10-66-5140 Uniforms - Towels	(851)	(654)	(750)	(900)
10-66-5200 Contract Services	(3,998)	(5,714)	(6,000)	(6,000)
10-66-5233 Technology Services	(409)	(236)	(500)	(2,250)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-66-5242 Conference/Seminar/Training		-	(500)	(500)
10-66-5413 Telephone	(722)	(648)	(900)	(900)
10-66-5415 Utilities	(4,951)	(3,716)	(4,200)	(6,000)
10-66-5504 Repairs - Maintenance	(1,997)	(3,700)	(2,500)	(4,000)
10-66-5510 Landscape Maintenance	(479)	(2,240)	(2,500)	(2,500)
10-66-5512 Pond Aquatic Weed Control	(22,605)	(22,935)	(15,000)	(35,000)
10-66-5600 Equipment	(975)	(1,743)	(2,000)	(2,000)
10-66-6000 Capital Outlay	(16,668)	(4,156)	(3,500)	(3,500)
10-66-6001 Grant Capital Expense	-	-	(105,000)	(5,000)
10-66-6004 Capital-Oaken Hills Upgrade		(44,505)		
10-66-9615 PW Expense Allocation	-	-	(830)	(1,046)
10-67- Museum				
10-67-5137 Supplies	(30)	(284)	(500)	(1,000)
10-67-5200 Contract Services	(498)	(400)	(500)	(800)
10-67-5233 Technology Services	(163)	(363)	(500)	(2,250)
10-67-5310 Stipend	(900)	(3,600)	(3,600)	(3,600)
10-67-5320 Dues, License, Permits	(99)	-	(100)	(100)
10-67-5413 Telephone	(937)	(611)	(900)	(900)
10-67-5415 Utilities	(4,489)	(4,758)	(5,000)	(5,500)
10-67-5504 Repairs - Maintenance	(1,300)	(1,220)	(2,000)	(2,000)
10-67-5601 Collection Acquisiton	(300)	-	(300)	(500)
10-67-5820 Events	-	(290)	(750)	(750)
10-67-6000 Capital Outlay	(9,498)	-	-	-
10-68- Cemetery				
10-68-5200 Contract Services	(365)	(100)	(2,000)	(2,000)
10-68-5510 Landscape Maintenance	(1,450)	(9,619)	(12,000)	(12,000)
10-68-5513 Portable Restroom	-	-	(1,000)	(1,000)
10-68-5920 Capital Outlay	(19,102)	-	-	-
4 Public Safety	(449,325)	(425,776)	(506,400)	(552,650)
10-14- Court				
10-14-5211 Muni Court Judge	(1,000)	(1,000)	(5,000)	(5,000)
10-14-5306 State Assessment	(331)	(420)	(500)	(1,500)
10-14-5313 County Jail Assessment	(96)	(128)	(300)	(500)
10-14-5320 Dues, License, Permits	-	-	(100)	(100)
10-18- Public Safety				
10-18-5000 Salary - Wages	(45,984)	(27,741)	(46,000)	(54,000)
10-18-5020 Payroll Tax	(3,217)	(1,822)	(3,300)	(3,600)
10-18-5040 Benefits	(22,916)	(15,651)	(25,000)	(25,000)
10-18-5060 PERS	(2,130)	(1,807)	(2,100)	(2,300)
10-18-5090 Workers Comp	(20)	(9)	(100)	(100)
10-18-5120 Gas - Oil	(1,397)	(1,787)	(2,200)	(2,500)
10-18-5137 Supplies	(3,478)	(1,943)	(3,000)	(3,000)
10-18-5217 Police Services Contract	(338,454)	(346,736)	(382,000)	(415,000)
10-18-5233 Technology Services	-	-	(500)	(2,250)
10-18-5302 Dues YCOM	(21,281)	(20,280)	(28,500)	(30,000)
10-18-5342 Conference/Seminar/Training	-	(955)	(1,000)	(1,000)
10-18-5413 Telephone	(578)	(508)	(800)	(800)
10-18-5504 Repairs - Maintenance	(3,622)	(4,990)	(6,000)	(6,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-18-5600 Equipment	(4,823)	-	-	-
6 Capital Outlay	(128,700)	(106,205)	(520,000)	(943,000)
10-80- Capital				
10-80-6002 Capital Outlay		(25,531)		(58,000)
10-80-6003 Capital Outlay - new	-	(44,628)	(465,000)	(395,000)
10-80-6010 Capital Outlay	(128,700)	(36,046)	(55,000)	-
10-80-6011 Capital Outlay - OPRD Grant				(490,000)
9 Contingency		-	(140,871)	(312,294)
10-99- Fund Balance				
10-99-9900 Contingency		-	(140,871)	(312,294)
9 Reserves	-	-	(3,500)	(3,500)
10-67- Museum				
10-67-9990 Reserve for Future	-	-	(3,500)	(3,500)
20 Streets	3,678	(78,343)	-	-
1 Resource	270,000	381,728	500,000	375,683
1 Fund Balance		-	200,000	70,683
1 Revenue	270,000	376,728	295,000	300,000
20-10- Streets				
20-10-4115 State Highway Revenue	170,000	176,728	195,000	200,000
20-81- Grants				
20-81-4850 Grant Small Cities Allotment	100,000	200,000	100,000	100,000
8 Transfer In		5,000	5,000	5,000
20-90- Transfer				
20-90-9232 Transfer In		5,000	5,000	5,000
2 Requirement	(266,322)	(460,071)	(500,000)	(375,683)
2 Street Operations	(110,396)	(121,987)	(161,816)	(183,494)
20-11- Street Ops				
20-11-5001 PW Allocated Payroll	(32,102)	(43,912)	(60,542)	(63,744)
20-11-5002 Admin Allocated Payroll	(24,461)	(23,918)	(38,401)	(26,636)
20-11-5090 Workers Comp	(3,200)	-	-	
20-11-5120 Gas - Oil	(1,000)	(2,467)	(2,000)	(2,500)
20-11-5137 Supplies	(500)	-	(300)	(300)
20-11-5140 Uniforms - Towels	(500)	(192)	(250)	(250)
20-11-5204 Engineering Services	(2,000)	(2,846)	(3,000)	(8,000)
20-11-5233 Technology Services	(500)	(1,719)	(2,000)	(2,250)
20-11-5243 Conference/Seminar/Training	(1,000)	-	-	
20-11-5344 Travel	(1,500)	-	-	
20-11-5413 Telephone	(400)	(39)	(500)	(500)
20-11-5504 Repairs - Maintenance	(8,000)	(1,677)	(2,000)	(3,000)
20-11-5522 Street Maintenance	(6,000)	(11,886)	(30,000)	(50,000)
20-11-5523 Traffic Control	(2,100)	(2,000)	(2,000)	(2,000)
20-11-5600 Equipment	(21,000)	(20,516)	(10,000)	(10,000)
20-11-6500 Loan interest		(4,053)	-	
20-90-9615 PW Expense Allocation	(6,133)	(6,762)	(10,823)	(14,314)
6 Capital Outlay	-	-	(40,000)	(45,000)
20-80- Capital				
20-80-6000 Capital	-	-	(40,000)	(45,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
7 Grant	(140,000)	(321,963)	(100,000)	(100,000)
20-81- Grants				
20-81-5909 Grant Expense	(140,000)	(321,963)	(100,000)	(100,000)
8 Transfer Out	(15,926)	(16,121)	(19,826)	(26,636)
20-90- Transfer				
20-90-9610 Overhead Allocation	(15,926)	(16,121)	(19,826)	(26,636)
9 Contingency			(178,358)	(20,553)
20-99- Fund Balance				
20-99-9900 Contingency			(178,358)	(20,553)
21 Street SDC	(38,950)	20,000	-	-
1 Resource	15,000	25,000	312,013	320,149
1 Fund Balance			287,013	295,149
1 Revenue	15,000	25,000	25,000	25,000
21-10- SDC				
21-10-4421 System Development Charges	15,000	25,000	25,000	25,000
2 Requirement	(53,950)	(5,000)	(312,013)	(320,149)
6 Capital Outlay	(53,950)	-	-	(100,000)
21-10- SDC				
21-80-6000 Capital Outlay	(53,950)	-	-	(100,000)
8 Transfer Out		(5,000)	(5,000)	(5,000)
21-90- Transfer				
21-90-9750 Transfer to Street		(5,000)	(5,000)	(5,000)
9 Contingency		-	(307,013)	(215,149)
21-99- Fund Balance				
21-99-9900 Contingency		-	(307,013)	(215,149)
30 Water	(49,172)	(949,040)	-	-
1 Resource	1,307,166	3,522,003	5,416,656	5,809,737
1 Fund Balance			257,856	1,326,837
1 Revenue	1,294,166	3,509,003	5,144,700	4,468,900
30-10- Water				
30-10-4330 Water Revenue	810,000	875,000	935,000	982,000
30-10-4332 New Connection Fee	3,500	4,000	4,000	4,000
30-10-4337 Double Check Valve	1,200	2,000	2,000	2,000
30-10-4350 Recovery Bad Debt	800	-	1,000	1,000
30-10-4581 Penalty And Fees	2,100	2,500	2,500	2,500
30-10-4582 Non-sufficient Check Fees	200	200	200	200
30-10-4600 Business Oregon Grant		-	100,000	1,000
30-10-4601 Covid CDBG		-		74,000
30-10-4602 CDBG Grant		-		1,000,000
30-10-4603 Bus Oregon - Water Grant		-		100,000
30-10-4610 Business Oregon Loan		-	-	100,000
30-10-4611 Bus Oregon - Water Loan		-		100,000
30-10-4612 Safe Drink Water Loan		-		100,000
30-10-4613 Safe Drink Water Forgive Loan		-		1,000
30-10-4614 School Dist Match		-		1,000
30-10-4901 Miscellaneous Income		-	-	100

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-10-4905 Sale of City Assets		-	-	100
30-10-4915 ARPA Grant	232,908	249,000	100,000	2,000,000
30-81-4815 Fed Congressional Directed Spending		2,000,000	2,000,000	-
30-81- Water				
30-81-4800 Grants	243,458	376,303	2,000,000	-
8 Transfer In	13,000	13,000	14,100	14,000
30-90- Transfer				
30-90-9231 Debt Service Transfer	13,000	13,000	14,000	14,000
30-90-9732 Close Debt Fund Loan from WW	-	-	100	-
2 Requirement	(1,356,338)	(4,471,043)	(5,416,656)	(5,809,737)
2 Water Operations	(644,781)	(665,126)	(783,007)	(750,180)
30-11- Water				
30-11-5000 Salary - Wages	(97,000)	(106,500)	(120,000)	(120,000)
30-11-5001 PW Allocated Payroll	(153,904)	(193,961)	(226,367)	(206,271)
30-11-5002 Admin Allocated Payroll	(117,274)	(105,648)	(146,524)	(88,139)
30-11-5020 Payroll Tax	(8,100)	(9,000)	(9,000)	(9,000)
30-11-5040 Benefits	(10,500)	(10,500)	(10,500)	(10,500)
30-11-5060 PERS	(12,700)	(12,000)	(12,000)	(8,000)
30-11-5090 Workers Comp	(3,800)	(150)	(150)	(150)
30-11-5105 Bad Debt	(1,000)	(1,500)	(1,500)	(2,000)
30-11-5108 Chemicals	(24,000)	(24,000)	(25,000)	(30,000)
30-11-5120 Gas - Oil	(2,000)	(2,500)	(4,000)	(4,000)
30-11-5123 Merchant Fees	(4,500)	(4,500)	(5,000)	(8,000)
30-11-5126 Postage	(200)	-	-	-
30-11-5137 Supplies	(4,000)	(3,000)	(3,000)	(3,000)
30-11-5140 Uniforms - Towels	(1,800)	(1,000)	(1,200)	(1,500)
30-11-5200 Contract Services	(1,500)	(1,500)	(1,500)	(2,500)
30-11-5204 Engineering Services	(21,000)	(10,000)	(10,000)	(10,000)
30-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(5,500)
30-11-5233 Technology Services	(1,000)	(1,000)	(2,500)	(4,500)
30-11-5250 System Analysis	(5,000)	(5,000)	(6,000)	(6,000)
30-11-5320 Dues, License, Permits	(1,500)	(1,500)	(1,800)	(1,800)
30-11-5342 Conference/Seminar/Training	(500)	(1,000)	(1,000)	(1,000)
30-11-5344 Travel	(100)	-	-	(100)
30-11-5355 Miscellaneous Expense	-	-	-	(100)
30-11-5413 Telephone	(3,500)	(3,500)	(3,500)	(3,800)
30-11-5415 Utilities	(41,000)	(46,000)	(48,000)	(50,000)
30-11-5504 Repairs - Maintenance	(15,000)	(15,000)	(15,000)	(15,000)
30-11-5530 System Maintenance & Equipment	(60,000)	(40,000)	(50,000)	(55,000)
30-11-5531 Infrastructure Improvments	(1,000)	(20,000)	(20,000)	(40,000)
30-11-5600 Equipment	(10,000)	(5,000)	(6,000)	(10,000)
30-11-5605 Hydrant Replacement	(10,000)	(8,000)	(8,000)	(8,000)
30-90-9615 PW Expense Allocation	(29,403)	(29,867)	(40,466)	(46,320)
6 Capital Outlay	(535,458)	(3,649,000)	(3,105,000)	(3,462,000)
30-80- Capital				
30-80-6000 Capital Outlay	(292,000)	(249,000)	(200,000)	(80,000)
30-80-6001 Capital Outlay Intake	(243,458)	(3,400,000)	(2,000,000)	

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-80-6002 Capital-GIS Mapping of System	-	-	(5,000)	(5,000)
30-80-6004 Capital ARPA			(900,000)	(1,000)
30-80-6010 Covid CDBG Grant				(74,000)
30-80-6011 CDBG Grant				(1,000,000)
30-80-6012 Bus Oregon - Water Grant				(100,000)
30-80-6013 Bus Oregon - Water Loan				(100,000)
30-80-6014 Safe Drink Water Loan				(100,000)
30-80-6015 Safe Drink Water Forgive Loan				(1,000)
30-80-6016 School Dist Match				(1,000)
30-80-6017 ARP Congressional Funds				(2,000,000)
7 Debt Service	(59,000)	(59,000)	(60,000)	(60,000)
30-82- Debt				
30-82-8030 Debt Principal	(27,000)	(27,000)	(28,000)	(28,000)
30-82-8035 Debt Interest	(32,000)	(32,000)	(32,000)	(32,000)
8 Transfer Out	(117,099)	(97,917)	(141,812)	(137,774)
30-90- Transfer				
30-90-9110 In Lieu of Franchise Fee	(40,750)	(26,705)	(46,750)	(49,635)
30-90-9610 Overhead Allocation	(76,349)	(71,212)	(95,062)	(88,139)
9 Contingency			(1,326,837)	(1,399,783)
30-99- Fund Balance				
30-99-9900 Contingency (Deficit)		-	(1,326,837)	(1,399,783)
31 Water SDC	(9,000)	17,000	-	-
1 Resource	12,000	30,000	134,025	152,997
1 Fund Balance			104,025	122,997
1 Revenue	12,000	30,000	30,000	30,000
31-10- SDC				
31-10-4431 System Development Charges	12,000	30,000	30,000	30,000
2 Requirement	(21,000)	(13,000)	(134,025)	(152,997)
6 Capital Outlay	(8,000)	-	-	-
31-80- Capital				
31-80-6000 Capital Outlay	(8,000)	-	-	-
8 Transfer Out	(13,000)	(13,000)	(14,000)	(14,000)
31-90- Transfer				
31-90-9750 Debt Service Transfer	(13,000)	(13,000)	(14,000)	(14,000)
9 Contingency			(120,025)	(138,997)
31-99- Fund Balance				
31-99-9900 Contingency		-	(120,025)	(138,997)
40 Wastewater	(70,895)	110,589	-	-
1 Resource	745,750	806,500	2,557,690	2,851,615
1 Fund Balance			1,686,090	1,937,015
1 Revenue	730,750	791,500	856,600	899,600
40-10- Wastewater				
40-10-4340 Wastewater Revenue	730,000	790,000	855,000	898,000
40-10-4342 New Connection Fee	750	1,500	1,500	1,500
40-10-4905 Sale of City Assets	-	-	100	100
8 Transfer In	15,000	15,000	15,000	15,000

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
40-90- Transfer				
40-90-9241 Debt Service Transfer	15,000	15,000	15,000	15,000
2 Requirement	(816,645)	(695,911)	(2,557,690)	(2,851,615)
2 Wastewater Operation	(501,650)	(477,749)	(559,199)	(643,910)
40-11- Wastewater				
40-11-5000 Salary - Wages	(50,000)	(46,000)	(60,000)	(70,000)
40-11-5001 PW Allocated Payroll	(134,754)	(181,310)	(172,748)	(191,126)
40-11-5002 Admin Allocated Payroll	(105,151)	(98,758)	(109,570)	(79,864)
40-11-5020 Payroll Tax	(4,600)	(5,000)	(5,000)	(5,500)
40-11-5040 Benefits	(10,000)	(11,000)	(11,000)	(11,000)
40-11-5060 PERS	(3,800)	(4,000)	(4,000)	(4,000)
40-11-5090 Workers Comp	(3,000)	(200)	(200)	(200)
40-11-5105 Bad Debt	(1,000)	(2,000)	(2,000)	(2,500)
40-11-5108 Chemicals	(10,000)	(10,000)	(10,000)	(15,000)
40-11-5120 Gas - Oil	(3,000)	(2,500)	(3,000)	(4,000)
40-11-5123 Merchant Fees	(4,000)	(4,300)	(5,000)	(8,000)
40-11-5137 Supplies	(2,500)	(2,000)	(2,500)	(3,000)
40-11-5140 Uniforms - Towels	(2,800)	(2,000)	(2,200)	(2,500)
40-11-5200 Contract Services	(15,000)	(15,000)	(37,000)	(37,000)
40-11-5204 Engineering Services	(10,000)	(15,000)	(15,000)	(20,000)
40-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(6,000)
40-11-5233 Technology Services	(2,000)	(1,000)	(2,500)	(4,500)
40-11-5250 System Analysis	(4,000)	(3,000)	(3,500)	(7,500)
40-11-5320 Dues, License, Permits	(4,000)	(2,000)	(2,000)	(4,000)
40-11-5342 Conference/Seminar/Training	(2,000)	(1,500)	(1,500)	(2,500)
40-11-5344 Travel	(200)	-	-	-
40-11-5413 Telephone	(4,600)	(4,600)	(4,600)	(4,800)
40-11-5415 Utilities	(35,000)	(35,000)	(35,000)	(35,000)
40-11-5504 Repairs - Maintenance	(20,000)	(5,000)	(10,000)	(20,000)
40-11-5540 Treatment System Maintenance	(15,000)	(25,000)	(25,000)	(30,000)
40-11-5541 Infrastructure Improvements	-	-	-	(25,000)
40-11-5600 Equipment	(26,000)	(26,000)	-	(8,000)
40-90-9615 PW Expense Allocation	(25,745)	27,919	(30,881)	(42,920)
6 Capital Outlay	(35,000)	(85,000)	(105,000)	(65,000)
40-80- Capital				
40-80-6000 Capital Outlay	(35,000)	(10,000)	(80,000)	(50,000)
40-80-6005 Capital - Master Plan		(75,000)	(25,000)	(15,000)
7 Debt Service	(175,000)	(175,000)	(180,000)	(128,000)
40-82- Debt				
40-82-8040 Debt Principal	(120,000)	(120,000)	(125,000)	(100,000)
40-82-8045 Debt Interest	(55,000)	(55,000)	(55,000)	(28,000)
8 Transfer Out	(104,995)	41,838	(122,853)	(124,839)
40-90- Transfer				
40-90-9110 In Lieu of Franchise Fee	(36,538)	(24,729)	(40,500)	(44,975)
40-90-9610 Overhead Allocation	(68,457)	66,567	(82,353)	(79,864)
9 Contingency		-	(1,590,638)	(1,889,866)
40-99- Fund Balance				

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
40-99-9900 Contingency		-	(1,590,638)	(1,889,866)
41 Wastewater SDC	(4,000)	20,000	-	-
1 Resource	15,000	35,000	111,140	117,164
1 Fund Balance		-	76,140	82,164
1 Revenue	15,000	35,000	35,000	35,000
41-10- Resources				
41-10-4441 System Development Charges	15,000	35,000	35,000	35,000
2 Requirement	(19,000)	(15,000)	(111,140)	(117,164)
6 Capital Outlay	(4,000)	-	-	(15,000)
41-10- Capital				
41-80-6000 Capital Outlay	(4,000)	-	-	(15,000)
8 Transfer Out	(15,000)	(15,000)	(15,000)	(15,000)
41-90- Transfer				
41-90-9750 Debt Service Transfer	(15,000)	(15,000)	(15,000)	(15,000)
9 Contingency		-	(96,140)	(87,164)
41-99- Fund Balance				
41-99-9900 Contingency		-	(96,140)	(87,164)
11 Parks SDC		-	-	-
1 Resource		-	23,000	46,000
1 Fund Balance		-	-	23,000
1 Revenue		-	25,000	25,000
11-10 Parks SDC				
11-10-4431 System Development Charges		-	25,000	25,000
8 Transfer In		-	(2,000)	(2,000)
11-90 Transfer				
11-90-9750 Debt Service Transfer to 10		-	(2,000)	(2,000)
2 Requirement		-	(23,000)	(46,000)
9 Contingency		-	(23,000)	(46,000)
11-99 Fund Balance				
11-99-9900 Contingency		-	(23,000)	(46,000)
42 Storm-Water SDC		5,000	-	-
1 Resource		5,000	2,500	2,500
1 Revenue		5,000	2,500	2,500
42-10 Storm-Water SDC				
21-10-4431 System Development Charges		2,500	-	-
42-10- Resources				
42-10-4431 System Development Charges		2,500	2,500	2,500
2 Requirement		-	(2,500)	(2,500)
8 Transfer Out		-	(100)	-
42-90- Transfer				
42-90-9750 Debt Service Transfer to Water		-	(100)	-
9 Contingency		-	(2,400)	(2,500)
42-99 Fund Balance				
42-99-9900 Contingency		-	(2,400)	(2,500)
Grand Total	(283,014)	(739,953)	-	-

2024-25

Personal Service	Salary	Taxes	Benefits	PERS	Work Comp	Total	To Allocate
Admin PR	305,000	24,000	80,000	30,000	8,700	447,700	447,700
Library	114,500	9,000	40,000	6,000	500	170,000	
Museum	-	-	-	-	-	-	
Public Safety	54,000	3,600	25,000	2,300	100	85,000	
Parks	60,000	4,200	15,000	2,500	200	81,900	
PW PR	305,000	23,000	110,000	20,000	7,800	465,800	465,800
Sewer	60,000	5,500	11,000	4,000	200	80,700	
Water	120,000	9,000	10,500	8,000	150	147,650	-
Grand Total	1,018,500	78,300	291,500	72,800	17,650	1,478,750	913,500

Employees

	FTE	Count
10-18 Public Safety		
Code Enforcement Officer	1.0	1
10-65 Library		
Senior Librarian	0.8	1
Library Assistant	0.8	1
Youth Services	0.2	1
10-66 Parks		
Utility Operator 1	1.0	1
10-70 Admin PR		
City Manager	1.0	1
City Recorder	1.0	1
Finance Manager	1.0	1
10-71 PW PR		
Office Admin 1 (Utility Billing)	1.0	1
Office Coordinator 1	1.0	1
Office Coordinator 1	1.0	1
Office Coordinator 1	0.1	1
Public Works Director	1.0	1
Utility Operator 1	1.0	1
30-11 Water		
Water Plant Operator	1.0	1
40-11 Sewer		
Sewer Plant Operator	1.0	1
Grand Total	13.9	16

	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
Transfers				
10 General	238,020	205,334	286,491	291,249
8 Transfer In	238,020	205,334	286,491	291,249
10-90-9130 In Lieu of Franchise Fee Wstr	40,750	26,705	40,500	49,635
10-90-9140 In Lieu of Franchise Fee WW	36,538	24,729	46,750	44,975
10-90-9610 Overhead Allocation	160,732	153,900	197,241	194,639
10-90-9630 Transfer In-Interfund Loan 30	-	-	2,000	2,000
11 Parks SDC			(2,000)	(2,000)
8 Transfer In			(2,000)	(2,000)
11-90-9750 Debt Service Transfer to 10		-	(2,000)	(2,000)
20 Streets	(15,926)	(11,121)	(14,826)	(21,636)
8 Transfer In		5,000	5,000	5,000
20-90-9232 Transfer In		5,000	5,000	5,000
8 Transfer Out	(15,926)	(16,121)	(19,826)	(26,636)
20-90-9610 Overhead Allocation	(15,926)	(16,121)	(19,826)	(26,636)
21 Street SDC		(5,000)	(5,000)	(5,000)
8 Transfer Out		(5,000)	(5,000)	(5,000)
21-90-9750 Transfer to Street		(5,000)	(5,000)	(5,000)
30 Water	(104,099)	(84,917)	(127,712)	(123,774)
8 Transfer In	13,000	13,000	14,100	14,000
30-90-9231 Debt Service Transfer	13,000	13,000	14,000	14,000
30-90-9732 Close Debt Fund Loan from V	-	-	100	-
8 Transfer Out	(117,099)	(97,917)	(141,812)	(137,774)
30-90-9110 In Lieu of Franchise Fee	(40,750)	(26,705)	(46,750)	(49,635)
30-90-9610 Overhead Allocation	(76,349)	(71,212)	(95,062)	(88,139)
31 Water SDC	(13,000)	(13,000)	(14,000)	(14,000)
8 Transfer Out	(13,000)	(13,000)	(14,000)	(14,000)
31-90-9750 Debt Service Transfer	(13,000)	(13,000)	(14,000)	(14,000)
40 Wastewater	(89,995)	56,838	(107,853)	(109,839)
8 Transfer In	15,000	15,000	15,000	15,000
40-90-9241 Debt Service Transfer	15,000	15,000	15,000	15,000
8 Transfer Out	(104,995)	41,838	(122,853)	(124,839)
40-90-9110 In Lieu of Franchise Fee	(36,538)	(24,729)	(40,500)	(44,975)
40-90-9610 Overhead Allocation	(68,457)	66,567	(82,353)	(79,864)
41 Wastewater SDC	(15,000)	(15,000)	(15,000)	(15,000)
8 Transfer Out	(15,000)	(15,000)	(15,000)	(15,000)
41-90-9750 Debt Service Transfer	(15,000)	(15,000)	(15,000)	(15,000)
42 Storm-Water SDC			(100)	
8 Transfer Out			(100)	
42-90-9750 Debt Service Transfer to Water			(100)	
Grand Total	-	133,134	-	-

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10 General	(114,675)	114,841	-	-
1 Resource	1,276,241	1,328,721	1,978,404	2,671,859
1 Fund Balance			668,113	788,310
1 General Revenue	951,885	1,041,461	997,700	1,545,200
10-10- General				
10-10-4001 Property Tax	463,820	487,946	490,000	530,000
10-10-4002 Property Tax Prior	7,122	5,638	5,000	5,800
10-10-4003 Interest on Taxes	299	256	300	300
10-10-4110 State Cigarette Tax	1,937	1,651	1,600	1,600
10-10-4111 State Revenue Sharing	25,040	23,723	35,000	35,000
10-10-4112 State Liquor Tax	42,344	44,695	44,000	44,000
10-10-4113 State Marijuana Tax	7,969	11,805	2,800	3,500
10-10-4501 Business Licenses	6,269	8,205	6,000	6,000
10-10-4511 Lien Searches	2,047	3,755	1,500	1,500
10-10-4571 OLCC License Fee	315	210	300	300
10-10-4600 Franchise Fees Centurylink	146	253	300	300
10-10-4601 Franchise Fees NW Natural	15,079	17,570	18,000	18,000
10-10-4602 Franchise Fees PGE	60,395	65,417	61,000	75,000
10-10-4603 Franchise Fees Wave Broadband	5,625	9,897	6,000	5,000
10-10-4604 Franchise Fees Western ORWaste	8,607	9,806	7,500	7,500
10-10-4605 Franchise Fees Hunter	13,861	-	18,000	5,000
10-10-4700 Reimbursement - FEMA	7,489	-	-	-
10-10-4701 Rent - Center Market	24,677	-	-	-
10-10-4702 WVFD Contract Revenue		27,400	-	-
10-10-4816 Donations	3,850	452	500	500
10-10-4900 Interest Income	14,561	88,422	60,000	60,000
10-10-4901 Miscellaneous Income	7,085	1,240	500	500
10-10-4905 Sale of City Assets	-	11,000	1,000	1,000
10-10-4910 Late Fee		-	50	50
10-10-4920 ARPA Funds	16,831	-	50	50
10-14- Court				
10-14-4507 Court Fines and Fees	2,770	4,249	3,000	3,000
10-17- Planning				
10-17-4583 Planning Fees	34,352	31,355	40,000	50,000
10-17-4585 Construction Fees	10,200	22,823	30,000	30,000
10-18- Public Safety				
10-18-4506 Public Safety Fee	117,682	121,656	120,000	120,000
10-19- Street Lights				
10-19-4822 Street Lights Fee	30,381	30,776	32,000	32,000
10-60- DT Loan				
10-60-4010 EID Business Taxes	9,298	8,616	9,800	9,800
10-60-4755 Downtown Loan Interest Pay	393	763	1,000	1,500
10-60-4758 Downtown Loan Princ Pay	2,253	1,884	1,000	1,500
10-68- Cemetery				
10-68-4588 Sale of Internment Rights	1,500	-	1,500	1,500
10-81- Grant				
10-81-4812 Grant Rev Grant Young Mem - Webs	1,000	-	-	-

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-81-4817 Grant West Valley Visitor Assn	6,689	-	-	-
10-81-4819 OPRD Grant				495,000
3 City Services	86,337	81,926	26,100	47,100
10-65- Library				
10-65-4705 CCRLS Formula Payment	22,435	13,751	12,500	13,000
10-65-4711 CCRLS Net Lending	6,714	11,813	4,000	6,000
10-65-4714 CCRLS Rural Patron	66	-	-	-
10-65-4811 Ready To Read Grant	1,000	1,000	1,000	1,000
10-65-4812 Youth Collection Grant	15,300	-	-	-
10-65-4813 Oregon Comm Founda Grant	20,000	-	-	20,500
10-65-4816 Donations	8,414	13,325	2,600	600
10-65-4901 Miscellaneous Income	156	-	-	
10-66- Parks				
10-66-4910 Park Acquisition Fee	11,252	41,008	5,000	5,000
10-67- Museum				
10-67-4816 Donations	1,000	1,030	1,000	1,000
8 Transfer In	238,020	205,334	286,491	291,249
10-90- Transfer				
10-90-9130 In Lieu of Franchise Fee Wstr	40,750	26,705	40,500	49,635
10-90-9140 In Lieu of Franchise Fee WW	36,538	24,729	46,750	44,975
10-90-9610 Overhead Allocation	160,732	153,900	197,241	194,639
10-90-9630 Transfer In-Interfund Loan 30	-	-	2,000	2,000
2 Requirement	(1,390,916)	(1,213,881)	(1,978,404)	(2,671,859)
2 Administration	(432,416)	(316,483)	(274,450)	(311,750)
10-12- Admin				
10-12-5115 Bank Charges	(597)	(1,479)	(2,000)	(2,000)
10-12-5119 Discrepancies	-	-	(50)	(50)
10-12-5123 Merchant Fees	-	-	(200)	(200)
10-12-5124 Payroll Processing Fees	(3,751)	(3,788)	(4,000)	(5,000)
10-12-5126 Postage	(295)	(464)	(1,000)	(2,000)
10-12-5137 Supplies	(39,822)	(28,528)	(38,000)	(40,000)
10-12-5200 Contract Services	(16,237)	(23,762)	(18,000)	(20,000)
10-12-5201 Audit Services	(14,800)	(14,800)	(16,000)	(20,000)
10-12-5203 Legal Services	(7,617)	(8,689)	(10,000)	(12,000)
10-12-5207 Insurance	(24,042)	(32,253)	(35,000)	(40,000)
10-12-5209 Cleaning Services	(4,588)	(4,800)	(5,000)	(6,000)
10-12-5230 Printing and Publishing	(7,227)	(6,826)	(8,500)	(8,500)
10-12-5233 Technology Services	(8,924)	(9,963)	(10,000)	(18,000)
10-12-5234 Technology Back up	(7,690)	(7,000)	(7,500)	(7,500)
10-12-5235 Software Maintenance	(14,400)	(14,832)	(16,000)	(16,000)
10-12-5320 Dues, License, Permits	(11,800)	(13,518)	(16,000)	(18,000)
10-12-5342 Conference/Seminar/Training	(2,215)	(1,984)	(5,000)	(10,000)
10-12-5344 Travel	(1,956)	(1,857)	(2,500)	(2,500)
10-12-5350 Community Project	(812)	-	(2,000)	(2,000)
10-12-5355 Miscellaneous Expense	(142)	(272)	(500)	(500)
10-12-5413 Telephone	(5,937)	(6,475)	(10,000)	(10,000)
10-12-5415 Utilities	(10,578)	(10,704)	(14,000)	(17,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-12-5504 Repairs - Maintenance	(8,427)	(1,809)	(10,000)	(10,000)
10-12-5600 Equipment	(6,856)	-	(8,000)	(8,000)
10-12-5606 Equipment Lease	(2,048)	(4,932)	(3,000)	(3,000)
10-12-5818 Community Project	-	(2,415)	-	-
10-12-5819 Community Assistance	(19,937)	-	(15,000)	(16,000)
10-12-5820 Community Event	(7,501)	(14,957)	(10,000)	(10,000)
10-13- Council				
10-13-5307 Community Project	-	(5,001)	-	-
10-13-5310 Stipend	(4,400)	(4,800)	(5,000)	(5,000)
10-13-5342 Conference/Seminar/Training	-	(150)	(500)	(500)
10-13-5344 Travel	(200)	-	(200)	(200)
10-13-5355 Council Expense	(405)	(259)	(1,500)	(1,800)
10-70- Admin PR				
10-70-5000 Salary - Wages	(246,395)	(236,976)	(265,000)	(305,000)
10-70-5002 Admin Allocated Payroll	259,093	228,325	391,700	447,700
10-70-5020 Payroll Tax	(20,579)	(16,943)	(19,000)	(24,000)
10-70-5040 Benefits	(69,159)	(46,332)	(73,000)	(80,000)
10-70-5060 PERS	(2,194)	(11,704)	(26,000)	(30,000)
10-70-5090 Workers Comp	(7,215)	(6,535)	(8,700)	(8,700)
10-71- PW PR				
10-71-5000 Salary - Wages	(259,946)	(291,583)	(305,000)	(305,000)
10-71-5001 PW Allocated Payroll	259,947	419,183	464,300	465,800
10-71-5020 Payroll Tax	(16,732)	(18,755)	(21,500)	(23,000)
10-71-5040 Benefits	(73,791)	(88,108)	(110,000)	(110,000)
10-71-5060 PERS	(17,020)	(18,972)	(20,000)	(20,000)
10-71-5090 Workers Comp	(6,086)	(1,765)	(7,800)	(7,800)
10-72- PW Expense				
10-72-5120 Gas - Oil	(4,827)	(2,941)	(4,500)	(5,000)
10-72-5137 Supplies	(2,833)	(2,537)	(4,000)	(4,000)
10-72-5140 Uniforms - Towels	-	(556)	(2,000)	(2,000)
10-72-5200 Contract Services	(177)	(400)	(500)	(800)
10-72-5203 Legal Services	(200)	(969)	(1,500)	(1,500)
10-72-5207 Insurance	(22,200)	(25,000)	(30,000)	(48,000)
10-72-5233 Technology Services	(2,000)	(1,502)	(3,000)	(4,500)
10-72-5320 Dues, License, Permits	(600)	(490)	(1,000)	(1,500)
10-72-5342 Conference/Seminar/Training	(2,000)	(400)	(2,000)	(2,800)
10-72-5344 Travel	(200)	(1,398)	(1,500)	(1,500)
10-72-5415 Utilities	(10,000)	(12,485)	(15,000)	(15,000)
10-72-5504 Repairs - Maintenance	(10,000)	(9,406)	(10,000)	(10,000)
10-72-5507 Equipment Maintenance	(2,000)	(1,667)	(2,000)	(2,000)
10-72-5600 Equipment	(4,000)	(4,798)	(6,000)	(6,000)
10-72-9615 PW Expense Allocation	61,900	64,548	83,000	104,600
3 City Services	(380,475)	(365,417)	(533,183)	(548,665)
10-17- Planning				
10-17-5203 Legal Services - Planning	(1,402)	(847)	(2,000)	(2,500)
10-17-5204 Engineering Services	(34,480)	(31,738)	(33,000)	(33,000)
10-17-5214 Planning Services	(14,248)	(19,988)	(22,000)	(22,000)
10-17-5230 Printing and Publishing	-	-	(1,000)	(1,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-17-5233 Technology Services	(109)	(109)	(500)	(500)
10-17-5342 Conference/Seminar/Training	-	-	(1,000)	(1,000)
10-19- Street Lights				
10-19-5400 Street Lights	(20,286)	(27,014)	(32,000)	(32,000)
10-60- DT Loan				
10-60-5758 Downtown Loan	-	-	(15,000)	(15,000)
10-60-5900 EID Tax Disbursement	(9,298)	(8,616)	(9,800)	(9,800)
10-65- Library				
10-65-5000 Salary - Wages	(71,212)	(59,844)	(75,000)	(114,500)
10-65-5020 Payroll Tax	(4,941)	(4,823)	(5,500)	(9,000)
10-65-5040 Benefits	(19,792)	(24,515)	(35,000)	(40,000)
10-65-5060 PERS	(2,936)	(6,076)	(4,500)	(6,000)
10-65-5090 Workers Comp	(36)	(35)	(500)	(500)
10-65-5100 Books Children	(2,660)	(3,371)	(4,500)	(4,800)
10-65-5101 Audio Visual Children	(939)	(424)	(1,000)	(1,200)
10-65-5111 Special Program	(674)	(1,041)	(3,000)	(3,000)
10-65-5126 Postage	(72)	-	-	(200)
10-65-5137 Supplies	(1,940)	(1,963)	(2,500)	(3,000)
10-65-5200 Contract Services	(478)	(1,479)	(2,000)	(2,000)
10-65-5233 Technology Services	(872)	(842)	(1,500)	(4,500)
10-65-5320 Dues, License, Permits	(981)	(609)	(1,000)	(1,000)
10-65-5321 Subscriptions	(83)	(45)	(100)	(100)
10-65-5342 Conference/Seminar/Training	-	-	(500)	(500)
10-65-5344 Travel	-	-	(100)	(100)
10-65-5350 Parking Lot Lease	(504)	(504)	(510)	(510)
10-65-5413 Telephone	(77)	(628)	(600)	(800)
10-65-5415 Utilities	(5,042)	(4,953)	(5,500)	(5,800)
10-65-5504 Repairs - Maintenance	(1,043)	(1,374)	(2,000)	(2,000)
10-65-5600 Equipment	(5,517)	(1,799)	(3,000)	(3,000)
10-65-5606 Equipment Lease	(1,265)	(1,201)	(1,500)	(1,500)
10-65-5912 Grant Expense Ready to Read	(386)	(276)	(1,000)	(1,000)
10-65-5913 Grant Expense	-	(1,118)	-	-
10-65-5914 Oregon Comm Foundation Grant	(20,000)	(7,765)	-	(20,000)
10-65-5915 Grant				(5,000)
10-65-6000 Capital Outlay	(15,098)	-	-	-
10-65-9990 Reserve for Future		-	(8,000)	(8,000)
10-66- Parks				
10-66-5000 Salary - Wages	(36,033)	(25,202)	(60,000)	(60,000)
10-66-5001 PW Allocated Payroll	-	-	(4,643)	(4,659)
10-66-5020 Payroll Tax	(2,967)	(2,552)	(4,200)	(4,200)
10-66-5040 Benefits	(7,523)	(7,755)	(8,500)	(15,000)
10-66-5060 PERS	(1,165)	(1,501)	(2,500)	(2,500)
10-66-5090 Workers Comp	(20)	(16)	(200)	(200)
10-66-5120 Gas - Oil	(3,119)	(2,259)	(3,200)	(3,500)
10-66-5137 Supplies	(494)	(1,642)	(1,500)	(1,800)
10-66-5140 Uniforms - Towels	(851)	(654)	(750)	(900)
10-66-5200 Contract Services	(3,998)	(5,714)	(6,000)	(6,000)
10-66-5233 Technology Services	(409)	(236)	(500)	(2,250)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-66-5242 Conference/Seminar/Training		-	(500)	(500)
10-66-5413 Telephone	(722)	(648)	(900)	(900)
10-66-5415 Utilities	(4,951)	(3,716)	(4,200)	(6,000)
10-66-5504 Repairs - Maintenance	(1,997)	(3,700)	(2,500)	(4,000)
10-66-5510 Landscape Maintenance	(479)	(2,240)	(2,500)	(2,500)
10-66-5512 Pond Aquatic Weed Control	(22,605)	(22,935)	(15,000)	(35,000)
10-66-5600 Equipment	(975)	(1,743)	(2,000)	(2,000)
10-66-6000 Capital Outlay	(16,668)	(4,156)	(3,500)	(3,500)
10-66-6001 Grant Capital Expense	-	-	(105,000)	(5,000)
10-66-6004 Capital-Oaken Hills Upgrade		(44,505)		
10-66-9615 PW Expense Allocation	-	-	(830)	(1,046)
10-67- Museum				
10-67-5137 Supplies	(30)	(284)	(500)	(1,000)
10-67-5200 Contract Services	(498)	(400)	(500)	(800)
10-67-5233 Technology Services	(163)	(363)	(500)	(2,250)
10-67-5310 Stipend	(900)	(3,600)	(3,600)	(3,600)
10-67-5320 Dues, License, Permits	(99)	-	(100)	(100)
10-67-5413 Telephone	(937)	(611)	(900)	(900)
10-67-5415 Utilities	(4,489)	(4,758)	(5,000)	(5,500)
10-67-5504 Repairs - Maintenance	(1,300)	(1,220)	(2,000)	(2,000)
10-67-5601 Collection Acquisiton	(300)	-	(300)	(500)
10-67-5820 Events	-	(290)	(750)	(750)
10-67-6000 Capital Outlay	(9,498)	-	-	-
10-68- Cemetery				
10-68-5200 Contract Services	(365)	(100)	(2,000)	(2,000)
10-68-5510 Landscape Maintenance	(1,450)	(9,619)	(12,000)	(12,000)
10-68-5513 Portable Restroom	-	-	(1,000)	(1,000)
10-68-5920 Capital Outlay	(19,102)	-	-	-
4 Public Safety	(449,325)	(425,776)	(506,400)	(552,650)
10-14- Court				
10-14-5211 Muni Court Judge	(1,000)	(1,000)	(5,000)	(5,000)
10-14-5306 State Assessment	(331)	(420)	(500)	(1,500)
10-14-5313 County Jail Assessment	(96)	(128)	(300)	(500)
10-14-5320 Dues, License, Permits	-	-	(100)	(100)
10-18- Public Safety				
10-18-5000 Salary - Wages	(45,984)	(27,741)	(46,000)	(54,000)
10-18-5020 Payroll Tax	(3,217)	(1,822)	(3,300)	(3,600)
10-18-5040 Benefits	(22,916)	(15,651)	(25,000)	(25,000)
10-18-5060 PERS	(2,130)	(1,807)	(2,100)	(2,300)
10-18-5090 Workers Comp	(20)	(9)	(100)	(100)
10-18-5120 Gas - Oil	(1,397)	(1,787)	(2,200)	(2,500)
10-18-5137 Supplies	(3,478)	(1,943)	(3,000)	(3,000)
10-18-5217 Police Services Contract	(338,454)	(346,736)	(382,000)	(415,000)
10-18-5233 Technology Services	-	-	(500)	(2,250)
10-18-5302 Dues YCOM	(21,281)	(20,280)	(28,500)	(30,000)
10-18-5342 Conference/Seminar/Training	-	(955)	(1,000)	(1,000)
10-18-5413 Telephone	(578)	(508)	(800)	(800)
10-18-5504 Repairs - Maintenance	(3,622)	(4,990)	(6,000)	(6,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-18-5600 Equipment	(4,823)	-	-	-
6 Capital Outlay	(128,700)	(106,205)	(520,000)	(943,000)
10-80- Capital				
10-80-6002 Capital Outlay		(25,531)		(58,000)
10-80-6003 Capital Outlay - new	-	(44,628)	(465,000)	(395,000)
10-80-6010 Capital Outlay	(128,700)	(36,046)	(55,000)	-
10-80-6011 Capital Outlay - OPRD Grant				(490,000)
9 Contingency		-	(140,871)	(312,294)
10-99- Fund Balance				
10-99-9900 Contingency		-	(140,871)	(312,294)
9 Reserves	-	-	(3,500)	(3,500)
10-67- Museum				
10-67-9990 Reserve for Future	-	-	(3,500)	(3,500)
20 Streets	3,678	(78,343)	-	-
1 Resource	270,000	381,728	500,000	375,683
1 Fund Balance		-	200,000	70,683
1 Revenue	270,000	376,728	295,000	300,000
20-10- Streets				
20-10-4115 State Highway Revenue	170,000	176,728	195,000	200,000
20-81- Grants				
20-81-4850 Grant Small Cities Allotment	100,000	200,000	100,000	100,000
8 Transfer In		5,000	5,000	5,000
20-90- Transfer				
20-90-9232 Transfer In		5,000	5,000	5,000
2 Requirement	(266,322)	(460,071)	(500,000)	(375,683)
2 Street Operations	(110,396)	(121,987)	(161,816)	(183,494)
20-11- Street Ops				
20-11-5001 PW Allocated Payroll	(32,102)	(43,912)	(60,542)	(63,744)
20-11-5002 Admin Allocated Payroll	(24,461)	(23,918)	(38,401)	(26,636)
20-11-5090 Workers Comp	(3,200)	-	-	
20-11-5120 Gas - Oil	(1,000)	(2,467)	(2,000)	(2,500)
20-11-5137 Supplies	(500)	-	(300)	(300)
20-11-5140 Uniforms - Towels	(500)	(192)	(250)	(250)
20-11-5204 Engineering Services	(2,000)	(2,846)	(3,000)	(8,000)
20-11-5233 Technology Services	(500)	(1,719)	(2,000)	(2,250)
20-11-5243 Conference/Seminar/Training	(1,000)	-	-	
20-11-5344 Travel	(1,500)	-	-	
20-11-5413 Telephone	(400)	(39)	(500)	(500)
20-11-5504 Repairs - Maintenance	(8,000)	(1,677)	(2,000)	(3,000)
20-11-5522 Street Maintenance	(6,000)	(11,886)	(30,000)	(50,000)
20-11-5523 Traffic Control	(2,100)	(2,000)	(2,000)	(2,000)
20-11-5600 Equipment	(21,000)	(20,516)	(10,000)	(10,000)
20-11-6500 Loan interest		(4,053)	-	
20-90-9615 PW Expense Allocation	(6,133)	(6,762)	(10,823)	(14,314)
6 Capital Outlay	-	-	(40,000)	(45,000)
20-80- Capital				
20-80-6000 Capital	-	-	(40,000)	(45,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
7 Grant	(140,000)	(321,963)	(100,000)	(100,000)
20-81- Grants				
20-81-5909 Grant Expense	(140,000)	(321,963)	(100,000)	(100,000)
8 Transfer Out	(15,926)	(16,121)	(19,826)	(26,636)
20-90- Transfer				
20-90-9610 Overhead Allocation	(15,926)	(16,121)	(19,826)	(26,636)
9 Contingency			(178,358)	(20,553)
20-99- Fund Balance				
20-99-9900 Contingency			(178,358)	(20,553)
21 Street SDC	(38,950)	20,000	-	-
1 Resource	15,000	25,000	312,013	320,149
1 Fund Balance			287,013	295,149
1 Revenue	15,000	25,000	25,000	25,000
21-10- SDC				
21-10-4421 System Development Charges	15,000	25,000	25,000	25,000
2 Requirement	(53,950)	(5,000)	(312,013)	(320,149)
6 Capital Outlay	(53,950)	-	-	(100,000)
21-10- SDC				
21-80-6000 Capital Outlay	(53,950)	-	-	(100,000)
8 Transfer Out		(5,000)	(5,000)	(5,000)
21-90- Transfer				
21-90-9750 Transfer to Street		(5,000)	(5,000)	(5,000)
9 Contingency		-	(307,013)	(215,149)
21-99- Fund Balance				
21-99-9900 Contingency		-	(307,013)	(215,149)
30 Water	(49,172)	(949,040)	-	-
1 Resource	1,307,166	3,522,003	5,416,656	5,809,737
1 Fund Balance			257,856	1,326,837
1 Revenue	1,294,166	3,509,003	5,144,700	4,468,900
30-10- Water				
30-10-4330 Water Revenue	810,000	875,000	935,000	982,000
30-10-4332 New Connection Fee	3,500	4,000	4,000	4,000
30-10-4337 Double Check Valve	1,200	2,000	2,000	2,000
30-10-4350 Recovery Bad Debt	800	-	1,000	1,000
30-10-4581 Penalty And Fees	2,100	2,500	2,500	2,500
30-10-4582 Non-sufficient Check Fees	200	200	200	200
30-10-4600 Business Oregon Grant		-	100,000	1,000
30-10-4601 Covid CDBG		-		74,000
30-10-4602 CDBG Grant		-		1,000,000
30-10-4603 Bus Oregon - Water Grant		-		100,000
30-10-4610 Business Oregon Loan		-	-	100,000
30-10-4611 Bus Oregon - Water Loan		-		100,000
30-10-4612 Safe Drink Water Loan		-		100,000
30-10-4613 Safe Drink Water Forgive Loan		-		1,000
30-10-4614 School Dist Match		-		1,000
30-10-4901 Miscellaneous Income		-	-	100

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-10-4905 Sale of City Assets		-	-	100
30-10-4915 ARPA Grant	232,908	249,000	100,000	2,000,000
30-81-4815 Fed Congressional Directed Spending		2,000,000	2,000,000	-
30-81- Water				
30-81-4800 Grants	243,458	376,303	2,000,000	-
8 Transfer In	13,000	13,000	14,100	14,000
30-90- Transfer				
30-90-9231 Debt Service Transfer	13,000	13,000	14,000	14,000
30-90-9732 Close Debt Fund Loan from WW	-	-	100	-
2 Requirement	(1,356,338)	(4,471,043)	(5,416,656)	(5,809,737)
2 Water Operations	(644,781)	(665,126)	(783,007)	(750,180)
30-11- Water				
30-11-5000 Salary - Wages	(97,000)	(106,500)	(120,000)	(120,000)
30-11-5001 PW Allocated Payroll	(153,904)	(193,961)	(226,367)	(206,271)
30-11-5002 Admin Allocated Payroll	(117,274)	(105,648)	(146,524)	(88,139)
30-11-5020 Payroll Tax	(8,100)	(9,000)	(9,000)	(9,000)
30-11-5040 Benefits	(10,500)	(10,500)	(10,500)	(10,500)
30-11-5060 PERS	(12,700)	(12,000)	(12,000)	(8,000)
30-11-5090 Workers Comp	(3,800)	(150)	(150)	(150)
30-11-5105 Bad Debt	(1,000)	(1,500)	(1,500)	(2,000)
30-11-5108 Chemicals	(24,000)	(24,000)	(25,000)	(30,000)
30-11-5120 Gas - Oil	(2,000)	(2,500)	(4,000)	(4,000)
30-11-5123 Merchant Fees	(4,500)	(4,500)	(5,000)	(8,000)
30-11-5126 Postage	(200)	-	-	-
30-11-5137 Supplies	(4,000)	(3,000)	(3,000)	(3,000)
30-11-5140 Uniforms - Towels	(1,800)	(1,000)	(1,200)	(1,500)
30-11-5200 Contract Services	(1,500)	(1,500)	(1,500)	(2,500)
30-11-5204 Engineering Services	(21,000)	(10,000)	(10,000)	(10,000)
30-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(5,500)
30-11-5233 Technology Services	(1,000)	(1,000)	(2,500)	(4,500)
30-11-5250 System Analysis	(5,000)	(5,000)	(6,000)	(6,000)
30-11-5320 Dues, License, Permits	(1,500)	(1,500)	(1,800)	(1,800)
30-11-5342 Conference/Seminar/Training	(500)	(1,000)	(1,000)	(1,000)
30-11-5344 Travel	(100)	-	-	(100)
30-11-5355 Miscellaneous Expense	-	-	-	(100)
30-11-5413 Telephone	(3,500)	(3,500)	(3,500)	(3,800)
30-11-5415 Utilities	(41,000)	(46,000)	(48,000)	(50,000)
30-11-5504 Repairs - Maintenance	(15,000)	(15,000)	(15,000)	(15,000)
30-11-5530 System Maintenance & Equipment	(60,000)	(40,000)	(50,000)	(55,000)
30-11-5531 Infrastructure Improvments	(1,000)	(20,000)	(20,000)	(40,000)
30-11-5600 Equipment	(10,000)	(5,000)	(6,000)	(10,000)
30-11-5605 Hydrant Replacement	(10,000)	(8,000)	(8,000)	(8,000)
30-90-9615 PW Expense Allocation	(29,403)	(29,867)	(40,466)	(46,320)
6 Capital Outlay	(535,458)	(3,649,000)	(3,105,000)	(3,462,000)
30-80- Capital				
30-80-6000 Capital Outlay	(292,000)	(249,000)	(200,000)	(80,000)
30-80-6001 Capital Outlay Intake	(243,458)	(3,400,000)	(2,000,000)	

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-80-6002 Capital-GIS Mapping of System	-	-	(5,000)	(5,000)
30-80-6004 Capital ARPA			(900,000)	(1,000)
30-80-6010 Covid CDBG Grant				(74,000)
30-80-6011 CDBG Grant				(1,000,000)
30-80-6012 Bus Oregon - Water Grant				(100,000)
30-80-6013 Bus Oregon - Water Loan				(100,000)
30-80-6014 Safe Drink Water Loan				(100,000)
30-80-6015 Safe Drink Water Forgive Loan				(1,000)
30-80-6016 School Dist Match				(1,000)
30-80-6017 ARP Congressional Funds				(2,000,000)
7 Debt Service	(59,000)	(59,000)	(60,000)	(60,000)
30-82- Debt				
30-82-8030 Debt Principal	(27,000)	(27,000)	(28,000)	(28,000)
30-82-8035 Debt Interest	(32,000)	(32,000)	(32,000)	(32,000)
8 Transfer Out	(117,099)	(97,917)	(141,812)	(137,774)
30-90- Transfer				
30-90-9110 In Lieu of Franchise Fee	(40,750)	(26,705)	(46,750)	(49,635)
30-90-9610 Overhead Allocation	(76,349)	(71,212)	(95,062)	(88,139)
9 Contingency			(1,326,837)	(1,399,783)
30-99- Fund Balance				
30-99-9900 Contingency (Deficit)		-	(1,326,837)	(1,399,783)
31 Water SDC	(9,000)	17,000	-	-
1 Resource	12,000	30,000	134,025	152,997
1 Fund Balance			104,025	122,997
1 Revenue	12,000	30,000	30,000	30,000
31-10- SDC				
31-10-4431 System Development Charges	12,000	30,000	30,000	30,000
2 Requirement	(21,000)	(13,000)	(134,025)	(152,997)
6 Capital Outlay	(8,000)	-	-	-
31-80- Capital				
31-80-6000 Capital Outlay	(8,000)	-	-	-
8 Transfer Out	(13,000)	(13,000)	(14,000)	(14,000)
31-90- Transfer				
31-90-9750 Debt Service Transfer	(13,000)	(13,000)	(14,000)	(14,000)
9 Contingency			(120,025)	(138,997)
31-99- Fund Balance				
31-99-9900 Contingency		-	(120,025)	(138,997)
40 Wastewater	(70,895)	110,589	-	-
1 Resource	745,750	806,500	2,557,690	2,851,615
1 Fund Balance			1,686,090	1,937,015
1 Revenue	730,750	791,500	856,600	899,600
40-10- Wastewater				
40-10-4340 Wastewater Revenue	730,000	790,000	855,000	898,000
40-10-4342 New Connection Fee	750	1,500	1,500	1,500
40-10-4905 Sale of City Assets	-	-	100	100
8 Transfer In	15,000	15,000	15,000	15,000

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
40-90- Transfer				
40-90-9241 Debt Service Transfer	15,000	15,000	15,000	15,000
2 Requirement	(816,645)	(695,911)	(2,557,690)	(2,851,615)
2 Wastewater Operation	(501,650)	(477,749)	(559,199)	(643,910)
40-11- Wastewater				
40-11-5000 Salary - Wages	(50,000)	(46,000)	(60,000)	(70,000)
40-11-5001 PW Allocated Payroll	(134,754)	(181,310)	(172,748)	(191,126)
40-11-5002 Admin Allocated Payroll	(105,151)	(98,758)	(109,570)	(79,864)
40-11-5020 Payroll Tax	(4,600)	(5,000)	(5,000)	(5,500)
40-11-5040 Benefits	(10,000)	(11,000)	(11,000)	(11,000)
40-11-5060 PERS	(3,800)	(4,000)	(4,000)	(4,000)
40-11-5090 Workers Comp	(3,000)	(200)	(200)	(200)
40-11-5105 Bad Debt	(1,000)	(2,000)	(2,000)	(2,500)
40-11-5108 Chemicals	(10,000)	(10,000)	(10,000)	(15,000)
40-11-5120 Gas - Oil	(3,000)	(2,500)	(3,000)	(4,000)
40-11-5123 Merchant Fees	(4,000)	(4,300)	(5,000)	(8,000)
40-11-5137 Supplies	(2,500)	(2,000)	(2,500)	(3,000)
40-11-5140 Uniforms - Towels	(2,800)	(2,000)	(2,200)	(2,500)
40-11-5200 Contract Services	(15,000)	(15,000)	(37,000)	(37,000)
40-11-5204 Engineering Services	(10,000)	(15,000)	(15,000)	(20,000)
40-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(6,000)
40-11-5233 Technology Services	(2,000)	(1,000)	(2,500)	(4,500)
40-11-5250 System Analysis	(4,000)	(3,000)	(3,500)	(7,500)
40-11-5320 Dues, License, Permits	(4,000)	(2,000)	(2,000)	(4,000)
40-11-5342 Conference/Seminar/Training	(2,000)	(1,500)	(1,500)	(2,500)
40-11-5344 Travel	(200)	-	-	-
40-11-5413 Telephone	(4,600)	(4,600)	(4,600)	(4,800)
40-11-5415 Utilities	(35,000)	(35,000)	(35,000)	(35,000)
40-11-5504 Repairs - Maintenance	(20,000)	(5,000)	(10,000)	(20,000)
40-11-5540 Treatment System Maintenance	(15,000)	(25,000)	(25,000)	(30,000)
40-11-5541 Infrastructure Improvements	-	-	-	(25,000)
40-11-5600 Equipment	(26,000)	(26,000)	-	(8,000)
40-90-9615 PW Expense Allocation	(25,745)	27,919	(30,881)	(42,920)
6 Capital Outlay	(35,000)	(85,000)	(105,000)	(65,000)
40-80- Capital				
40-80-6000 Capital Outlay	(35,000)	(10,000)	(80,000)	(50,000)
40-80-6005 Capital - Master Plan		(75,000)	(25,000)	(15,000)
7 Debt Service	(175,000)	(175,000)	(180,000)	(128,000)
40-82- Debt				
40-82-8040 Debt Principal	(120,000)	(120,000)	(125,000)	(100,000)
40-82-8045 Debt Interest	(55,000)	(55,000)	(55,000)	(28,000)
8 Transfer Out	(104,995)	41,838	(122,853)	(124,839)
40-90- Transfer				
40-90-9110 In Lieu of Franchise Fee	(36,538)	(24,729)	(40,500)	(44,975)
40-90-9610 Overhead Allocation	(68,457)	66,567	(82,353)	(79,864)
9 Contingency		-	(1,590,638)	(1,889,866)
40-99- Fund Balance				

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
40-99-9900 Contingency		-	(1,590,638)	(1,889,866)
41 Wastewater SDC	(4,000)	20,000	-	-
1 Resource	15,000	35,000	111,140	117,164
1 Fund Balance		-	76,140	82,164
1 Revenue	15,000	35,000	35,000	35,000
41-10- Resources				
41-10-4441 System Development Charges	15,000	35,000	35,000	35,000
2 Requirement	(19,000)	(15,000)	(111,140)	(117,164)
6 Capital Outlay	(4,000)	-	-	(15,000)
41-10- Capital				
41-80-6000 Capital Outlay	(4,000)	-	-	(15,000)
8 Transfer Out	(15,000)	(15,000)	(15,000)	(15,000)
41-90- Transfer				
41-90-9750 Debt Service Transfer	(15,000)	(15,000)	(15,000)	(15,000)
9 Contingency		-	(96,140)	(87,164)
41-99- Fund Balance				
41-99-9900 Contingency		-	(96,140)	(87,164)
11 Parks SDC		-	-	-
1 Resource		-	23,000	46,000
1 Fund Balance		-	-	23,000
1 Revenue		-	25,000	25,000
11-10 Parks SDC				
11-10-4431 System Development Charges		-	25,000	25,000
8 Transfer In		-	(2,000)	(2,000)
11-90 Transfer				
11-90-9750 Debt Service Transfer to 10		-	(2,000)	(2,000)
2 Requirement		-	(23,000)	(46,000)
9 Contingency		-	(23,000)	(46,000)
11-99 Fund Balance				
11-99-9900 Contingency		-	(23,000)	(46,000)
42 Storm-Water SDC		5,000	-	-
1 Resource		5,000	2,500	2,500
1 Revenue		5,000	2,500	2,500
42-10 Storm-Water SDC				
21-10-4431 System Development Charges		2,500	-	-
42-10- Resources				
42-10-4431 System Development Charges		2,500	2,500	2,500
2 Requirement		-	(2,500)	(2,500)
8 Transfer Out		-	(100)	-
42-90- Transfer				
42-90-9750 Debt Service Transfer to Water		-	(100)	-
9 Contingency		-	(2,400)	(2,500)
42-99 Fund Balance				
42-99-9900 Contingency		-	(2,400)	(2,500)
Grand Total	(283,014)	(739,953)	-	-

	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
Transfers				
10 General	238,020	205,334	286,491	291,249
8 Transfer In	238,020	205,334	286,491	291,249
10-90-9130 In Lieu of Franchise Fee Wstr	40,750	26,705	40,500	49,635
10-90-9140 In Lieu of Franchise Fee WW	36,538	24,729	46,750	44,975
10-90-9610 Overhead Allocation	160,732	153,900	197,241	194,639
10-90-9630 Transfer In-Interfund Loan 30	-	-	2,000	2,000
11 Parks SDC			(2,000)	(2,000)
8 Transfer In			(2,000)	(2,000)
11-90-9750 Debt Service Transfer to 10		-	(2,000)	(2,000)
20 Streets	(15,926)	(11,121)	(14,826)	(21,636)
8 Transfer In		5,000	5,000	5,000
20-90-9232 Transfer In		5,000	5,000	5,000
8 Transfer Out	(15,926)	(16,121)	(19,826)	(26,636)
20-90-9610 Overhead Allocation	(15,926)	(16,121)	(19,826)	(26,636)
21 Street SDC		(5,000)	(5,000)	(5,000)
8 Transfer Out		(5,000)	(5,000)	(5,000)
21-90-9750 Transfer to Street		(5,000)	(5,000)	(5,000)
30 Water	(104,099)	(84,917)	(127,712)	(123,774)
8 Transfer In	13,000	13,000	14,100	14,000
30-90-9231 Debt Service Transfer	13,000	13,000	14,000	14,000
30-90-9732 Close Debt Fund Loan from V	-	-	100	-
8 Transfer Out	(117,099)	(97,917)	(141,812)	(137,774)
30-90-9110 In Lieu of Franchise Fee	(40,750)	(26,705)	(46,750)	(49,635)
30-90-9610 Overhead Allocation	(76,349)	(71,212)	(95,062)	(88,139)
31 Water SDC	(13,000)	(13,000)	(14,000)	(14,000)
8 Transfer Out	(13,000)	(13,000)	(14,000)	(14,000)
31-90-9750 Debt Service Transfer	(13,000)	(13,000)	(14,000)	(14,000)
40 Wastewater	(89,995)	56,838	(107,853)	(109,839)
8 Transfer In	15,000	15,000	15,000	15,000
40-90-9241 Debt Service Transfer	15,000	15,000	15,000	15,000
8 Transfer Out	(104,995)	41,838	(122,853)	(124,839)
40-90-9110 In Lieu of Franchise Fee	(36,538)	(24,729)	(40,500)	(44,975)
40-90-9610 Overhead Allocation	(68,457)	66,567	(82,353)	(79,864)
41 Wastewater SDC	(15,000)	(15,000)	(15,000)	(15,000)
8 Transfer Out	(15,000)	(15,000)	(15,000)	(15,000)
41-90-9750 Debt Service Transfer	(15,000)	(15,000)	(15,000)	(15,000)
42 Storm-Water SDC			(100)	
8 Transfer Out			(100)	
42-90-9750 Debt Service Transfer to Water			(100)	
Grand Total	-	133,134	-	-

Allocations

	Available Revenue		10-12, 10-13 Admin Allocation	10-70 Admin PR Allocation		10-71 PW Payroll
General , City only 10-10	800,900	27%	71,110	119,796	1%	4,658
Street	300,000	10%	26,636	44,873	14%	63,744
Water 30-10	992,700	33%	88,139	148,485	45%	210,929
Wastewater	899,501	30%	79,864	134,545	41%	191,126
All Funds	<u>2,993,101</u>	100%	<u>265,750</u>	<u>447,700</u>	<u>101%</u>	<u>465,800</u>
PW Only	<u>2,192,201</u>		<u>194,640</u>	<u>327,904</u>		
Administratio Council		10-12 10-13	267,250 7,200			
			<u>274,450</u>			

In Lieu of Franchise Fee

	Revenue	Rate	Fee	
30-10-4330 Water Revenue	992,700	5%	(49,635)	30-90-9110 In Lieu of Franchise Fee
40-10-4340 Wastewater Revenue	899,501	5%	(44,975)	40-90-9110 In Lieu of Franchise Fee
			49,635	10-90-9130 In Lieu of Franchise Fee
			44,975	10-90-9140 In Lieu of Franchise Fee
			-	
			s/b zero	

Capital Projects	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget	FY25 Adopted Budget
10 General	(106,205)	(520,000)	(943,000)	
10-80-6002 Capital Outlay	(25,531)		(58,000)	
10-80-6003 Capital Outlay - new	(44,628)	(465,000)	(395,000)	
10-80-6010 Capital Outlay	(36,046)	(55,000)	-	
10-80-6011 Capital Outlay - OPRD Grant			(490,000)	
20 Streets	-	(40,000)	(45,000)	
20-80-6000 Capital	-	(40,000)	(45,000)	
21 Street SDC	-	-	(100,000)	
21-80-6000 Capital Outlay	-	-	(100,000)	
30 Water	(3,649,000)	(3,105,000)	(3,462,000)	
30-80-6000 Capital Outlay	(249,000)	(200,000)	(80,000)	
30-80-6001 Capital Outlay Intake	(3,400,000)	(2,000,000)		
30-80-6002 Capital-GIS Mapping of System	-	(5,000)	(5,000)	
30-80-6004 Capital ARPA	-	(900,000)	(1,000)	
30-80-6010Covid CDBG Grant	-		(74,000)	
30-80-6011CDBG Grant	-		(1,000,000)	
30-80-6012Bus Oregon - Water Grant	-		(100,000)	
30-80-6013Bus Oregon - Water Loan	-		(100,000)	
30-80-6014Safe Drink Water Loan	-		(100,000)	
30-80-6015Safe Drink Water Forgive Loan	-		(1,000)	

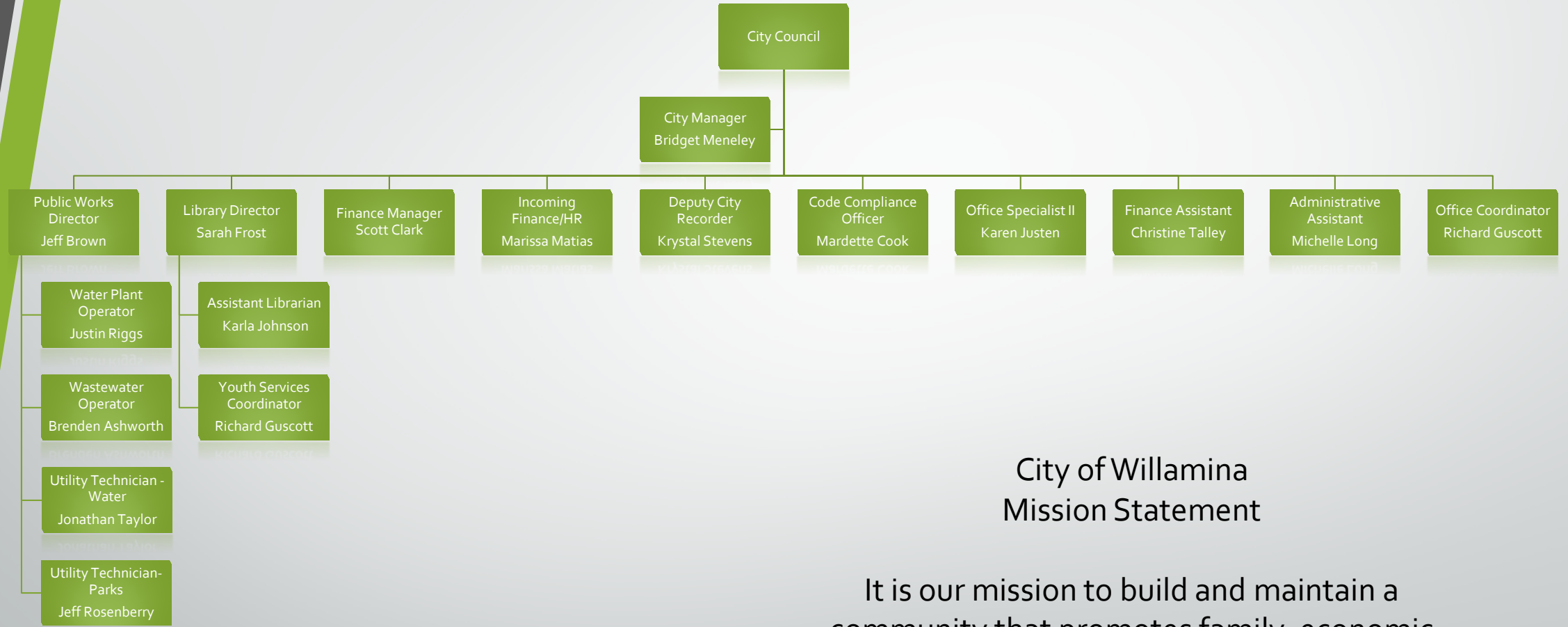
2024-25

Personal Service	Salary	Taxes	Benefits	PERS	Work Comp	Total	To Allocate
Admin PR	305,000	24,000	80,000	30,000	8,700	447,700	447,700
Library	114,500	9,000	40,000	6,000	500	170,000	
Museum	-	-	-	-	-	-	
Public Safety	54,000	3,600	25,000	2,300	100	85,000	
Parks	60,000	4,200	15,000	2,500	200	81,900	
PW PR	305,000	23,000	110,000	20,000	7,800	465,800	465,800
Sewer	60,000	5,500	11,000	4,000	200	80,700	
Water	120,000	9,000	10,500	8,000	150	147,650	-
Grand Total	1,018,500	78,300	291,500	72,800	17,650	1,478,750	913,500

Employees

	FTE	Count
10-18 Public Safety		
Code Enforcement Officer	1.0	1
10-65 Library		
Senior Librarian	0.8	1
Library Assistant	0.8	1
Youth Services	0.2	1
10-66 Parks		
Utility Operator 1	1.0	1
10-70 Admin PR		
City Manager	1.0	1
City Recorder	1.0	1
Finance Manager	1.0	1
10-71 PW PR		
Office Admin 1 (Utility Billing)	1.0	1
Office Coordinator 1	1.0	1
Office Coordinator 1	1.0	1
Office Coordinator 1	0.1	1
Public Works Director	1.0	1
Utility Operator 1	1.0	1
30-11 Water		
Water Plant Operator	1.0	1
40-11 Sewer		
Sewer Plant Operator	1.0	1
Grand Total	13.9	16

City of Willamina Organization Chart



City of Willamina Mission Statement

It is our mission to build and maintain a community that promotes family, economic growth, and citizen involvement while honoring our rich history.

APPENDIX



Mayor Ila Skyberg

City Management:

Council Members:
 Rita Baller, Council President
 Craig Johnson
 Barry Wilson
 Vickie Hernandez
 Jennifer Pederson
 Karl Klym

City Manager: *Bridget Meneley*
 Finance Manager: *Scott Clark*
 Public Works Director: *Jeff Brown*
 Library Director: *Sarah Frost*

WILLAMINA BUDGET COMMITTEE MEETING AGENDA

Public attendance will be allowed in person or via our virtual platform.

Dial-in number (US): (669) 900-6833
 Meeting ID: 834 8484 4449
 Passcode: 605083

Join the online meeting: <https://us02web.zoom.us/j/83484844449?pwd=Zm5JdGpnVTg2VUJVVktRRXNHSTVEQT09>

WEST VALLEY FIRE DISTRICT
825 NE Main St.
TUESDAY, MAY 21, 2025
6:00 PM

Governing Body:

City of Willamina Mayor	Ila	Skyberg
City of Willamina City Council	Rita	Baller
City of Willamina City Council	Barry	Wilson
City of Willamina City Council	Craig	Johnson
City of Willamina City Council	Vickie	Hernandez
City of Willamina City Council	Jennifer	Pederson
City of Willamina City Council	Karl	Klym

Staff

City Manager	Bridget	Meneley
Finance Manager	Scott	Clark
Finance/HR Manager	Marissa	Matias
Deputy City Recorder	Krystal	Stevens

Budget Committee Members:

Budget Committee	Monique	Keeling
Budget Committee	Phillip	Lybarger
Budget Committee	Katie	Vinson
Budget Committee	Roy	Whitman
Budget Committee	Jaime	VanDenBosch
Budget Committee	Tiffany	Moore
Budget Committee	Jean'Lueise	Lee

- I. Roll Call
- II. Selection of Chairperson
- III. Approval of the Minutes from May 25, 2023 Budget Committee Meeting
- IV. Public Hearing
 - a. The Budget Committee will conduct a Public Hearing on possible uses of State Revenue Sharing Funds in the FY 2023-2024 Proposed Budget
- V. Presentation of the Budget Message
- VI. FY 2024-2025 Budget Deliberations
- VII. FY 2024-2025 Budget Approval – Motion to approve the property tax amount and the budget
- VIII. Adjourn

Persons with hearing, visual or manual impairments who wish to participate in the meeting should contact the City of Willamina at least 48 hours prior to the meeting date in order that appropriate communication assistance can be arranged. The City of Willamina Council Chambers are accessible to the disabled. Please let us know if you need any special accommodations to attend this meeting.

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**Willamina City Council
Budget Committee Meeting & Public Hearing
Meeting Minutes
Thursday, May 25, 2023 at 6:00 PM**

Minutes taken by Deputy City Recorder Krystal Stevens.

Location of Meeting:

West Valley Fire Station
825 NE Main Street
Willamina, OR 97396

Present at Meeting:

Mayor Ila Skyberg
Councilor Craig Johnson
Councilor Barry Wilson
Councilor Vickie Hernandez
Councilor Jennifer Pederson
Budget Committee Roy Whitman
Budget Committee Philip Lybarger
Budget Committee Monique Keeling
Budget Committee Katie Vinson
Budget Committee Jaimie VanDenBosch
Budget Committee Tiffany Moore
Budget Committee Jean'Lueise Lee
Public Works Director Jeff Brown
City Manager Bridget Meneley
Deputy City Recorder Krystal Stevens
Finance Manager Scott Clark

Absent from Meeting:

Council President Rita Baller excused absence
Councilor Karl Klym excused absence

Guests not limited to:

Paul Dilaquante News Register

Mayor Ila Skyberg opened the public hearing for the City of Willamina 2023-2024 Proposed Budget at 5:55PM on May 25, 2023. Mayor Ila Skyberg led the flag salute.

1. City Manager Meneley took roll call, and a quorum was present.
2. City Manager Meneley read aloud the Fiscal Year 2023-2024 Budget Message.
3. Mayor Skyberg opened the floor for general comments and questions from the Budget Committee, public and City Council.

There was discussion of increasing taxes and water and wastewater rates for local residents, reimbursement for grants, streets improvements and the Small City Allotment Grant, and other grant funding opportunities.

Mayor Skyberg closed the public hearing at 6:38PM

Mayor Skyberg called to order the City of Willamina 2023-2024 Budget Committee Meeting for Thursday May 25, 2023, at 6:38PM.

1. City Manager Meneley took roll call, and a quorum was present.
2. Selection of Chairperson -

MOTION: Katie Vinson nominated Roy Whitman for Chairperson. Philip Lybarger seconded the motion. Motion carried with a unanimous vote.

3. Approval of Minutes from Wednesday May 18, 2022 -

Budget Committee Chair Whitman called for a motion to approve Meeting Minutes from 2022.

MOTION: Tiffany Moore moved to accept the Budget Committee Meeting Minutes from May 18, 2022. Phillip Lybarger seconded the motion. Motion carried with unanimous vote.

4. Fiscal Year 2023-2024 Budget Deliberations -

City Manager Meneley explains who works on the budget and how it is put together. Specific questions regarding a contract with Center Market renting the parking lot by

City Hall. More discussion regarding Fire District funding, interest revenue, developers' parks fees, city employees, cemetery landscaping and capital outlay cost. Further discussion about public works salary, workers compensation, and police contract. Questions about the water intake project and discussion about the progress. Question about City Hall siding, this was meant to be changed to pump track and the title was not changed.

5. Fiscal Year 2023-2024 Budget Approval -

MOTION: Motion to approve the property tax amount and the budget.

Motion: Tiffany Moore **Second:** Jaimie VanDenBosch. Motion carried with a unanimous vote.

6. Adjourn

MOTION: Budget Committee Chair Whitman motioned to adjourn the City of Willamina 2023-2024 Budget Committee Meeting. Katie Vinson seconded the motion. Motion carried with a unanimous vote.

Meeting adjourned at 7:13PM by Committee Chair Whitman.

Minutes submitted by Deputy City Recorder Krystal Stevens

Minutes approved by Budget Committee Chair (to be appointed at the meeting)

**WILLAMINA ECONOMIC IMPROVEMENT DISTRICT
FY 2024-2025 EID ASSESSMENT**

Properties in the City of Willamina which are zoned "commercial" or "industrial" assessed as follows :

Fully benefited commercial property – ¼ of 1.0% of assessed value ;
Commercial properties on side streets – 1/8 of 1.0% of assessed value;
Commercial properties in industrial area – 1/8 of 1.0% of assessed value; and
Commercial properties that also include resident property – prorated .
(Assessed values are the latest available from the County Assessor's Offices as of 5/03/2024)
 The Willamina Business Group recommended a maximum amount billed to any one person of \$500,
 And a minimum amount to any one person of \$50.00 (See Ord #659, adopted 12/10/2015)

Addresses updated 05/03/2024

Ordinance 685 passed by the City Council of the City of Willamina 12/08/2020 renewing District through 12/31/2025

Mailing Address	Tax Lot No.	Assessed Value	Tax Amount	Short Name	Owner	Rate	Situs Address	Yamhill County Assessor's Account Number
121 NE MAIN ST WILLAMINA OR 97396	R6701DA 03800	\$ 26,816.00	\$ -	Skyberg's back storage/parking lot	Skyberg, Randall*	Side Street -1/8	0 N B Street	242035
121 NE MAIN ST WILLAMINA OR 97396	R6701DA 03001	\$ 13,401.00	\$ -	Skyberg's storage lot behind the thriftstore	Skyberg, Randall*	Side Street -1/8	0 N B Street	528610
41100 SW TINDLE CREEK RD WILLAMINA OR 97396	R6701DA 03000	\$ 73,032.00	\$ -	Non-Profit Tina Miller Thrift Store	Vinson, Katie & Meredith Schaefer*	Com-Full Ben.	105 NW Main St	241884
41100 SW TINDLE CREEK RD WILLAMINA OR 97396	R6701DA 02300	\$ 328,288.00	\$ 500.00	Willamina Merchants/Apartments	Wildwood Services, Katie Vinson*	Com-Full Ben. 1/2 Res	110 NE Main St	242204
PO BOX 843 WILLAMINA OR 97396	R6701AC 13500	\$ 461,723.00	\$ 500.00	Willamina Select Market	Yash Paul Basra, Ekas, Inc.	Com-Full Ben.	112 NW 1st St	241955
121 NE MAIN ST WILLAMINA OR 97396	R6701DA 03200	\$ 141,457.00	\$ 500.00	Skyberg's Lumber & Hardware	Skyberg, Randall & Ila*	Com-Full Ben.	121 NE Main St	242197
PO BOX 867 WILLAMINA OR 97396	R6701DA 02400	\$ 28,746.00	\$ 52.06	Shirley's Hair	Currier, Shirley **	Com-Full Ben. 1/2 Res	130 NE Main St	242124
121 NE MAIN ST WILLAMINA OR 97396	R6701DA 03300	\$ 89,942.00	\$ -	Skyberg's Lumber & Hardware/Appartment	Skyberg, Randall*	Com-Full Ben. 1/2 Res	131 NE Main St	242044
PO BOX 843 WILLAMINA OR 97396	R6701AC 13600	\$ 343,197.00	\$ -	Coyote Joe's	Yash Paul Basra, Ekas, Inc.	Com-Full Ben.	142 NW Main St	241973
PO BOX 843 WILLAMINA OR 97396	R6701AC 13300	\$ 83,573.00	\$ -	Western Yamhill Medical Center	Yash Paul Basra, Ekas, Inc.	Side Street -1/8	149 NW 1st St.	241143
PO BOX 843 WILLAMINA OR 97396	R6701AC 13400	\$ 20,809.00	\$ -	C/O Yash Basra	Yash Paul Basra, Ekas, Inc.	Com-Full Ben.	NW Main St	241447
PO Box 93, SHERIDAN, OR 97378 (Yamhill County shows Tindle Creek Address)	R6701DA 02500	\$ 104,324.00	\$ -	Wildwood Hotel, LLC. Café & Hotel	Haller, Matthew (Yamhill County shows Katie V. & Meredith Kendal-Schaefer)*	Com-Full Ben.	150 NE Main St	241982
PO Box 1232, WILLAMINA, OR 97396	R6701DA 03500	\$ 116,954.00	\$ 146.19	Greg Kruchok	Kruchok, Greg	Com-Full Ben. 1/2 Res	157 NE Main St	241964
PO BOX 958 WILLAMINA OR 97378	R6701DA 02600	\$ 19,093.00	\$ 52.74	Center Market	Raman Inc., Singh, Badahur**	Com-Full Ben.	180 NE Main St	242099
PO BOX 958 WILLAMINA OR 97396	R6701DA 02700	\$ 124,090.00	\$ 310.23	Center Market	Raman Inc., Singh, Badahur	Com-Full Ben.	180 NE Main St	242142
1656 Sagewood St, Richand WA 99352	R6701DA 03600	\$ 153,539.00	\$ 383.85	Dillons Bar & Grill	Kelly, Danile is purchasing but tax is sent to (Yamhill County shows Lori L. Samander as the owner)	Com-Full Ben.	181 NE Main St	241946
*PO BOX 97 WILLAMINA OR 97396	R6701DA 08100 A01	\$ 179,827.00	\$ 224.78	PEP - Pacific Pride Property	Jenne, Ralph	Side Street -1/8	182 NE Water St	515173
*PO BOX 97 WILLAMINA OR 97396	R6701DA 08100	\$ 31,553.00	\$ 52.26	PEP - Pacific Pride Property	Jenne, Ralph**	Side Street -1/8	182 NE Water St	242017
PO Box 557 Willamina Oregon 97396	R6701DD 00500	\$ 233,979.00	\$ -	Skyberg	Skyberg, Randall & Ila*	Res-Com Full Ben.	188 SE Main St	239682
439 NE CENTER ST SHERIDAN OR 97378	R6701DA 04700	\$ 118,733.00	\$ 148.42	Piontek Bakery	Piontek, Ken	Side Street -1/8	212 NE D St	239227
PO BOX 37 WILLAMINA OR 97396	R6701DA 01300	\$ 243,598.00	\$ 500.00	Quick Check Records Inc	Burr, Robert*	Com-Full Ben.	212 NE Main St	242151

PO BOX 37 WILLAMINA OR 97396	R6701DA 01400	\$ 29,071.00	\$ -	Lot 6 - Block 3 next to 212 NE Main	Burr, Robert*	Com-Full Ben.	Lot 6 - Block 3; next to 212 NE Main	242231
PO BOX 97 WILLAMINA OR 97396	R6701DA 03700	\$ 95,334.00	\$ 119.17	PEP - Office	Jenne, Ralph	Side Street -1/8	241 NE C Street	242240
PO Box 482 Willamina Oregon 97396	R6701DB 00600	\$ 57,897.00	\$ -	(Hair Salon)	Wildwood Services Inc.	Com-Full Ben.	245 SW Lamson St	241811
39195 SW Oak Lane Willamina, Oregon 97396	R6701AC 13800	\$ 39,622.00	\$ 99.06	O'Neil Construction - Office	O'Neil, Brian	Com-Full Ben.	250 NW Main Street	238763
39195 SW Oak Lane Willamina, Oregon 97396	R6701AC 13900	\$ 43,288.00	\$ 108.22	O'Neil Construction - lot	O'Neil, Brian	Com-Full Ben.	250 NW Main Street	238941
PO Box 482 Willamina Oregon 97396	R6701DA 01500	\$ 60,416.00	\$ -	Wildwood Real Estate Services LLC	Vinson, Katie*	Com-Full Ben.	252 NE Main St	242366
6113 SE 45TH AVE, PORTLAND, OR 97206	R6701DA 01700	\$ 113,650.00	\$ 142.06	Odd Fellows Pizza and Apts.	Harding, Karen	Com-Full Ben. 1/2 Res	282 NE Main St	242106
39201 COAST CREEK RD. WILLAMINA OR 97396	R6701DA 01600	\$ 20,273.00	\$ 52.90	Small Building next to Odd Fellows at 282 NE Main	Harding, Karen**	Com-Full Ben.	Small Building next to Odd Fellows at 282 NE Main	242133
PO BOX 195 WILLAMINA OR 97396	R6701DB 00701	\$ 60,116.00	\$ 150.29	Willamina Saw Service	Pratt, Charles E	Com-Full Ben.	285 SW Main St	480465
740 SE MEADOWS LOOP SHERIDAN OR 97378	R6701DA 04500	\$ 118,339.00	\$ 295.85	Best Stop Market	B D Badla, LLC C/O Gurmit Kaur	Com-Full Ben.	313/317 NE Main St	238870
25850 Salmon River Hwy Willamina OR 97396	R6701DA 00500	\$ 343,553.00	\$ 500.00	Hofenbrendl Realty	Hofenbrendl, Barb*	Com-Full Ben.	322 NE Main St	238790
PO BOX 53 WILLAMINA OR 97396	R6701DA 02200	\$ 70,535.00	\$ 88.17	Previously owned by the City & was exempt; Now taxable	Willamina Civic Club Inc.	Side Street -1/8	340 N B St.	242311
PO BOX 130 WILLAMINA OR 97396	R6701DA 02100	\$ 18,329.00	\$ 51.31	confused with Restaurant & Hotel on Main)	Kendall, Matthew K**	Side Street -1/8	352 NE B St	242302
2710 NE CORA DR MADRAS OR 97741	R6701DA 05100	\$ 133,337.00	\$ 500.00	Slow Train	Maben Family Trust	Com-Full Ben.	371 NE Main St	240251
PO BOX 37 WILLAMINA OR 97396	R6701DA 01000	\$ 13,133.00	\$ -	Lot 2 Block 3 near the Library	Burr, Robert*	Side Street -1/8	Near 382 NE 1st St.	241866
2710 NE CORA DR MADRAS OR 97741	R6701DA 05000	\$ 108,951.00	\$ -	Vacant Building/Risceeuw Logging	Maben Family Trust	Com-Full Ben.	391 NE Main St	239414
PO BOX 10 WILLAMINA, OR 97396	R6701DA 05200	\$ 130,866.00	\$ 163.58	George Peterson	Peterson Living Trust, George & Linda Peterson Trustees.	Com -Full Ben. 1/2 Res	421 NE Main St	240144
PO Box 203 Willamina, Oregon 97396	R6701AD 10000	\$ 309,345.00	\$ 386.68	Car Wash/Pet Wash/Storage	Barpol, Johal/IAJR LLC*	Com-Full Ben.	450 NE Main St	239049
3620 NW WESTSIDE RD MCMINNVILLE, OR 97128	R6701DA 05300	\$ 67,120.00	\$ 167.80	G&M Insurance	Gregport Land & Investments	Com-Full Ben.	451 NE Main St	239986
PO BOX 645 WILLAMINA OR 97396	R6701DD 03200	\$ 180,116.00	\$ 450.29	Willamina Automotive	Priester, Levi	Com-Full Ben.	452 SE Main St	240812
PO BOX 98 SHERIDAN OR 97378	R6701DA 06400	\$ 280,695.00	\$ 350.87	Hampton Industrial Saw	Wagner, Eric & Jann 2010 Trust	Indus-1/8	460 NE Yamhill St	243668
1650 NW SUNDIAL RD TROUTDALE OR 97060	R6701DB 00200	\$ 706,512.00	\$ 500.00	Walsh Trucking	Walsh Holdings LLC, Cal Clarke*	Indus-1/8	499 NW Main St	239076
639 Adelaide Dr. Santa Monica CA 90402	R6701DA 09900	\$ 851,413.00	\$ 500.00	Dollar General	383 Amalfi LLC	Com-Full Ben.	511 NE Main St	712102
639 Adelaide Dr. Santa Monica CA 90402	R6701DA 05800		\$ -	Dollar General	383 Amalfi LLC	Com-Full Ben.	511 NE Main St	
639 Adelaide Dr. Santa Monica CA 90402	R6701DA 06000		\$ -	Dollar General	383 Amalfi LLC	Com-Full Ben.	511 NE Main St	
629 NE MAIN STREET, WILLAMINA OR 97396	R6701AD 08900	\$ 1,060,858.00	\$ 500.00	Willamina Shell (Hasco Station LLC #8044)	Hasco Holdings LLC	Com-Full Ben.	692 NE Main St***	238825

PO Box 289 Otis, OR 97368	R6701BD 05700	\$ 385,262.00	\$ 500.00	Storage Units - Storage Etc	Storage ETC. Bus. Lic. Owned by Jenny & Ryan Knott	Com-Full Ben.	864 NW Main Street	238905
<i>Total Polk County</i>		\$ -	\$ -	*Property(ies) assessed at maximum of \$500				
<i>Total Yamhill County</i>		\$ 8,234,705.00	\$ 8,996.78	**Property(ies) assessed at minimum of \$50				
		\$ 8,234,705.00	\$ 8,996.78	***Tax Lot #R6701AD 09000 has been combined with R6701AD 08900 (Willamina Shell)				
		<i>Total Assesed Values</i>	<i>Total Tax</i>					

* Accounts removed - residential within the EID, no businesse and no EID taxes allocated

Mailing Address	Tax Lot No.	Assessed Value	Tax Amount	Short Name	Owner	Rate	Situs Address	Yamhill County Assessor's Account Number
PO BOX 219 WILLAMINA OR 97396	R6701DD 01400	\$ 135,767.00	\$ 169.71	House/Buisness (old piano place)	Grisson, Jeffrey & Brandianne	Com-Full Ben. 1/2 Res	286 SE Main st	239824
329 SW Main Street Willamina, Or 97396	R6701DB 01501	\$ 123,464.00	\$ 154.33	House/Buisness	Burrell, Keith	Res-Com Full Ben.	329 SW Main St	482485
PO BOX 98 SHERIDAN OR 97378	R6701DA 06400	\$ 64,193.00	\$ 80.24	Lindsay Murdock	Lindsay Murdock	Indus-1/8	550 NE Yamhill St	523837
Originally Listed as DG but this is a residence	R6701DA 06200	\$ 137,505.00	\$ -	Rusty & Katherine Bounds	Rusty & Katherine Bounds	Com-Full Ben.	621 NE Main St	239389

Budget Committee: May 21, 2024 Meeting and Public Hearing

May
21
2024

6:00 pm ▶ West Valley Fire District

825 NE Main St, Willamina 97396

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📅 Add to Calendar

📍 Directions (<https://maps.google.com?daddr=825+NE+Main+St%2C+Willamina+97396>)

Agenda

Contact Information

Notice of Budget Committee Meeting

& State Revenue Sharing Public Hearing

For the City of Willamina, Oregon

A public meeting of the Budget Committee of the City of Willamina, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at the West Valley Fire District, 825 NE Main Street, Willamina, OR 97396. The meeting will take place on May 21, 2024 at 6:00 PM.

The purpose of the meeting is to receive the Budget Message and to receive public comment on the 2024-2025 proposed budget for the City of Willamina. This is a public meeting where deliberation of the Budget Committee will take place.

A public hearing to receive comments on the possible uses of the State Revenue Sharing funds will also be held at this time.

A copy of the budget document may be inspected or obtained on or after May 17, 2024 at the Willamina City Hall, 411 NE C St., Willamina, OR 97396, between the hours of 9:00 AM – 5:00 PM.

The public may participate in person or via Zoom. Additional information can be found on our Facebook page or website: www.willaminaoregon.gov (<http://www.willaminaoregon.gov>).

If a second meeting is necessary, it will be held on May 23, 2024 at 6:00 PM.

NR published 5.10.24 and 5.17.24

♥ Helpful

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A Size

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