



Mayor Robert Burr

**Council Members:**

Rita Baller, Council President  
Craig Johnson  
Roberta Lawson  
Theresa McKnight  
Barry Wilson  
April Wooden

**City Management:**

City Manager: *Kenna L. West*  
Finance Manager: *Scott Clark*  
Public Works Director: *Jeff Brown*  
Library Director: *Sarah Frost*

**BEFORE THE COUNCIL OF THE CITY OF WILLAMINA  
SITTING FOR THE TRANSACTION OF BUSINESS**

**RESOLUTION NUMBER 20-21-011**

A Resolution of the Willamina City Council Authorizing Appropriations Amending the Fiscal Year 2020-2021 Budget and reallocating funds within and between Funds for the Fiscal Year 2020-2021.

**WHEREAS**, a supplemental budget is the appropriate mechanism to receive revenue and reallocate funds within and between Funds due to circumstances that were not known at the beginning of the year; and

**WHEREAS**, this supplemental budget makes adjustments to the current year's budget by a receipt of revenue, reallocation of funds between Funds and line items due to unforeseen increases in revenues and expenses; and

**WHEREAS**, the supplemental budget public hearing was advertised at City Hall, at the US Post Office, and on the City website; and

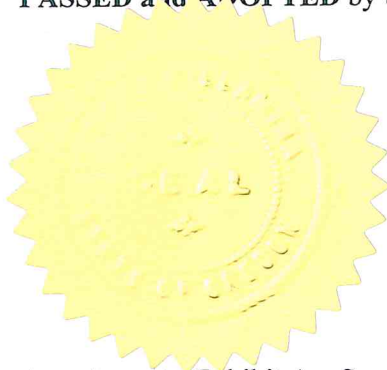
**WHEREAS**, the City Council held a public hearing on the proposed supplemental budget on June 15, 2021; and

**WHEREAS**, ORS 294.480 allows a governing body to make a supplemental budget for the fiscal year when conditions which had not been ascertained at the time of the preparation of the budget for the current year occur.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF**

**WILLAMINA THAT** a second supplemental budget to the 2020-2021 adopted budget and the appropriations and reallocations found within the attached Exhibit A, Second Supplemental Budget and Reallocation, attached hereto and made a part hereof; are hereby adopted, and that this resolution shall become effective immediately upon adoption.

**PASSED and ADOPTED** by the City Council of the City of Willamina this **15th** day of **June, 2021**.



*Robert Burr*

*Robert Burr, Mayor*

**ATTEST:**

*Bridget Meneley*

*Bridget Meneley, Deputy City Recorder*

**Attachment:** Exhibit A – Second Supplemental Budget and Reallocation

*An Equal Opportunity Employer*

411 N.E. "C" Street, Willamina, Oregon 97396-2783 Telephone: (503) 876-2242 / Fax: (503) 876-1121

[www.willaminaoregon.gov](http://www.willaminaoregon.gov)

**FISCAL YEAR 2020-2021**  
**SECOND SUPPLEMENTAL BUDGET**

**GENERAL FUND**

**Revenue**

10-10-4001	Property Tax	Add <b>\$55,000</b>
10-10-4111	State Revenue Share	Add <b>\$10,000</b>
10-10-4112	State Liquor Tax	Add <b>\$7,000</b>
10-10-4605	Franchise – Online NW	Add <b>\$5,000</b>
10-14-4507	Court Fines and Fees	Add <b>\$5,000</b>
10-65-4812	Grant <sup>1</sup>	Add <b>\$5,723.07</b>
10-66-4910	Park Acquisition	Add <b>\$34,500</b>
10-81-4813	Business Dev / CRF <sup>2</sup>	Add <b>\$113,600.95</b>

**Library Expense**

10-65-5914	OCF Grant	Add <b>\$5,723.07</b>
------------	-----------	-----------------------

**Admin Payroll Allocations**

10-70-5002	Admin Allocated Payroll	Add <b>\$49,188</b>
------------	-------------------------	---------------------

**Public Works Payroll Allocations**

10-71-5001	PW Allocated Payroll	Add <b>\$20,700</b>
------------	----------------------	---------------------

**Contingency**

10-99-9900	Contingency <sup>3</sup>	Add <b>\$299,988.95</b>
------------	--------------------------	-------------------------

**STREET FUND**

20-10-4115	State Highway Revenue	Add <b>\$36,193.16</b>
20-11-5001	PW Allocated Payroll	Add <b>\$2,700</b>
20-11-5002	Admin Allocated Payroll	Add <b>\$9,188</b>

---

<sup>1</sup> This is an Oregon Community Foundation Grant

<sup>2</sup> \$9,000 Travel Oregon Grant – Hampton ADA Ramp; \$51,196.50 Travel Oregon Grant – Wayfinding Phase II; \$53,404.45 CRF Reimbursement Funds

<sup>3</sup> Property Tax, State Revenue Share, State Liquor Tax, Franchise-Online NW, Court Fines and Fees, Park Acquisition, Business Dev/CRF, Admin Allocated Payroll, and PW Allocated Payroll

20-11-5600	Equipment	Add \$17,000
20-99-9900	Contingency <sup>4</sup>	Add \$7,305.16

WATER

30-10-4905	Sale of City Assets	Add \$700
30-11-5001	PW Allocated Payroll	Add \$10,000
30-11-5002	Admin Allocated Payroll	Add \$20,000
30-99-9900	Contingency <sup>5</sup>	Reduce \$29,300

WASTEWATER

40-11-5001	PW Allocated Payroll	Add \$8,000
40-11-5002	Admin Allocated Payroll	Add \$20,000
40-82-8040	Sewer Principal	Add \$121,024
40-82-8045	Sewer Interest	Add \$49,781
40-99-9900	Contingency	Reduce \$198,805

---

<sup>4</sup> State Highway Revenue of \$36,193.16 reduced by PW Allocated Payroll (\$2,700), Admin Allocated Payroll (\$9,188), and Equipment (\$17,000) equals \$7,305.16

<sup>5</sup> Add Sale of City Assets of \$700.00 but then reduce by PW Allocated Payroll (\$10,000) and Admin Allocated Payroll (\$20,000) for a Contingency reduction of \$29,300