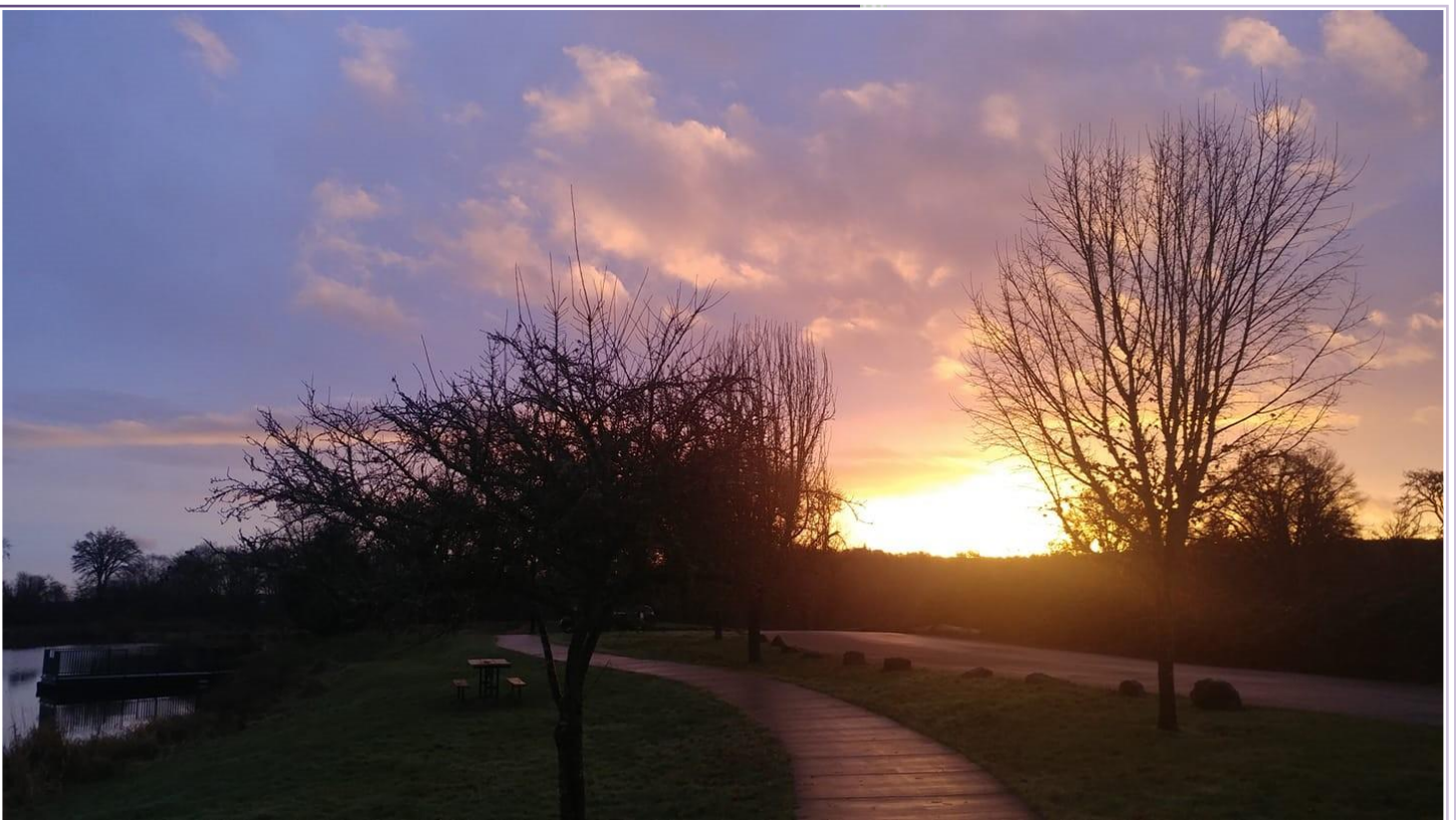


2021-2022

CITY OF WILLAMINA ADOPTED BUDGET KENNA WEST, BUDGET OFFICER



Hampton Park at Sunrise

Photograph by Aileen Bono

Hampton Park, located in the heart of Willamina, offers a 0.6 mile (1500 step) walking path, playground, picnic areas, and a five acre fishing pond stocked with a variety of hatchery fish by the Oregon Department of Fish & Wildlife. Hampton Park is one of the few fishing ponds with both an on-land and on-water ADA compliant fishing dock. The Hampton Family and the employees of the Willamina Lumber Mill generously donate their time and financial support to continually upgrade and assist the City in maintaining this beautiful hidden gem.

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To: Budget Committee Members and Citizens of Willamina
From: Kenna L. West, City Manager and Budget Officer
Date: May 26, 2021

I present to you the proposed budget for the City of Willamina fiscal year beginning July 1, 2021 and ending June 30, 2022. 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 our beautiful City of Willamina for the Fiscal Year 2021-2022. 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 three fiscal years the Council, current management, and staff have worked 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. The many prior years of deferred maintenance and inability to purchase new equipment has caught up to the City and we are seeing increased equipment and infrastructure failures. We must continue to upgrade, maintain, and replace our infrastructure and equipment to avoid the unplanned for and expensive failures. Fortunately, due to our fiscally conscious work over the past three fiscal years (nearly four calendar years) our beautiful City is in a much better position to complete the work necessary to bring our infrastructure, facilities, and equipment up to essential levels.

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 2021-2022 is \$4,754,175. There are two items of particular note in this fiscal year's budget. First, this is an approximately \$140,000 increase from last fiscal year (approximately 2.8%). The City has residual CDBG funds for the water intake project and increases in restricted funds (SDC Funds) which account for this increase. In addition, City management has included "ARP funds" of approximately \$225,000 in this Fiscal Year's budget. These are funds that are expected to be received from the federal government for infrastructure projects by July of 2021. Second, as expected when we entered the 2020-2021 Fiscal Year, we saw a decrease in water fund revenue due to the City's moratorium on water shut-off due to non-payment during the worst of the pandemic. This had a significant effect on the Water Fund's beginning balance for Fiscal Year 2021-2022.

The City's budgeted monies are reflected in seven different funds which include the General Fund, Street Fund, Water Fund, Wastewater Fund, Street SDC Fund, Water SDC Fund, and Wastewater SDC Fund. A full discussion of each fund, including projected revenue, proposed use of that revenue, and factors affecting the fund will be provided under the appropriate headings below.

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. As noted above, the City of Willamina has seven different funds including two enterprise funds.

Enterprise funds are those 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 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.

REVIEW OF FUNDS

General Fund

For a small city, Willamina provides a great number of services to its citizens. Some of these services include a library, cemetery, museum, municipal court, law enforcement and compliance officers, planning staff and services, and six parks as well as the staff and administration to manage these services and maintain the properties. All of 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. The total appraised taxable value of the property within the City of Willamina (both Counties) increased from \$103,485,860 in FY 2019-2020 to \$110,219,376 in FY 2020-2021. We estimate that the General Fund will receive a total of approximately \$450,000 in property taxes for City operations for FY 2021-2022. With our focus on economic development and livability, we have had an increase in home starts in our beautiful City over the last three years...somewhat surprisingly, we continued to see an increase in home starts during the last fiscal year. We had expected a decrease in home starts due to the pandemic, however, our continued focus on economic development, livability, and most recently our Development Code update and the addition of an outstanding Planning Clerk kept our home starts and construction strong in our beautiful City! With the City Council's continued direction to focus on infrastructure, livability, and economic development, we expect to see home starts continue to rise over the coming fiscal year.

Our largest franchise holders delayed rate increases and/or instituted a moratorium on shut-offs in Fiscal Year 2020-2021, thus, their profits were reduced and so too were the City's collected franchise fees. This adversely affected the beginning balance for the City for Fiscal Year 2021-2022. Some of our franchise holders put in place rate increases for the coming fiscal year, while others have not. Most of our franchise holders have returned to shut-offs for non-payment, but we still expect to see reduced franchise fees for Fiscal Year 2021-2022. Based on these circumstances we expect to receive approximately \$93,500.00 from this revenue stream in FY 2021-2022.

Our beginning fund balance is projected to be \$48,027 which is approximately \$300,000 less than last fiscal year. As we expected, we had reduced revenue from our franchise holders and we had significant increased expenses in response to the COVID19 pandemic. The City drew heavily from its contingency fund to provide grants to our businesses and community members, pay for additional services to our community members, provide remote access for citizens, Council, and City employees, create an outdoor IT Hub for our students and community members, and purchase disinfectant/masks/plexiglass and put in place other physical safety measures. In all, these costs were approximately \$75,100 which are reimbursable from Coronavirus Relief Funds. These CRF monies were not fully received and receipted in until after the budget numbers were completed by City management. Thus, this \$75,100 is not taken into account in the beginning fund balance. In addition, the City had the opportunity return our Senior Deputy and the drug dog to our contract. This was considered and authorized by the City Council due to the public safety needs of our community. With the return of our Senior Deputy, we saw an increase in our Yamhill County Sheriff's Contract of approximately \$11,000. With the franchise fee losses, the increased YCSO contract fees, the significant funds the City put into the community through grants and other assistance, and the funds that have not yet been fully receipted in, our contingency fund, which is the bulk of our beginning fund balance, was depleted.

In Fiscal Year 2018-2019, one business utilized the Downtown Loan Fund in the sum of \$5,322 leaving \$19,678 in that account. In Fiscal Year 2019-2020 the Economic Improvement District borrowed \$6,000 from the Downtown Loan Fund leaving \$13,678 available in that account. With the payments (principal and interest) made from these borrowers we are able to allocate \$14,678 in the Downtown Loan Fund for FY 2021-2022.

Personnel services are distributed in the General Fund and other funds based on the anticipated assignment of duties of employees. Due to the expected revenue reductions from the COVID19 pandemic, the City reduced one employee from full-time to part-time. That employee then chose to leave the City's employ. Due to a stronger than expected property tax revenue, and a reduction in salary for that position due to a reduction in duties, the City was able to hire a full-time employee to replace the employee that left.

We contract with the Yamhill County Sheriff's Office for the City's law enforcement needs. The contract fee for Fiscal Year 2021-2022 is \$338,454.09. This contract is paid through a combination of General Fund monies (approximately \$239,454) and a Public Safety Fee (approximately \$99,000). The City's portion of that contract payment has increased by almost

\$40,000 due to the increased wages/benefits granted to the deputies as part of their last union negotiations.

The City was asked to donate funds for FY 2021-2022 to a number of non-profit and/or public service organizations. Because of our reduced franchise fees and with expected maintenance and projects in our parks and cemetery, we are not able to allocate funds to those organizations. It is our hope that in coming years, as the economy begins to rebuild from the COVID19 pandemic, and a majority of the the many deferred maintenance projects are completed, that the City will be able to allocate funds for donation.

Street Fund

The Street Fund had consistent funding from the State's gas tax revenue sharing the last few years and, under current management, was more active including the repaving or patching of over 20 different streets in the City. As we expected, due to fewer people driving to and from work, we saw a decrease in revenue to the Street Fund in Fiscal Year 2020-2021. With the State opening up more and people once again driving to and from work, we expect to see a return in the State's shared revenues to a level more similar to that received in prior years.

In Fiscal Year 2020-2021 the City had two Small City Allotment grants within the budget document. This was simply due to overlapping project timing. We completed the Lamson Street project just as we entered the 2020-2021 fiscal year; and we hope to complete the Barber Avenue project just as we end the 2020-2021 fiscal year.

City management will be applying for a Small City Allotment grant for Fiscal Year 2021-2022, but that grant cycle had not opened as of the completion of this budget document. Therefore we are uncertain as to which street project or how much we will be requesting. Thus, you will see that we did not allocate revenue from the Small City Allotment grant (SCA) for Fiscal Year 2021-2022. City management hopes the City will receive the SCA for Fiscal Year 2021-2022. If so, those funds will be receipted in to this budget via a supplemental budget.

Most of the City's streets were left on deferred maintenance or patched for many years. This means that the cost to repair exceeds \$100,000 per street. With the City receiving only \$170,000 in Street Funds from the State, City management must carefully and strategically plan for the use of those limited funds. City management will continue to utilize the Street funds to the fullest extent possible in order to bring our streets back to a serviceable condition after many years of deferred maintenance.

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. Prior to the current management, the water fund was not self-sustaining and, indeed, was in a negative revenue status for decades. Due to the negative revenue status, the water infrastructure was placed on deferred maintenance and much needed work was not completed. That has set the City up for a situation where there are more than \$15 million worth of projects that must be completed and yet, until the changes brought about by current management, there were no funds available to complete those projects. City

management and the water operations personnel have worked diligently to increase efficiency and reduce costs, which in conjunction with properly scheduled water rate increases, has put the Water Fund into a positive revenue position. We are very proud to have moved this Fund into a positive position and kept it in a positive position, even while completing much needed deferred maintenance and beginning the absolutely necessary \$6.2 million water intake / school main line project.

City management is extremely happy to report that the outstanding loan from many years ago owed to the Wastewater Fund from the Water Fund was paid off last fiscal year! This loan was required to be repaid at the sum of \$60,000 per year so that it was repaid within three years. This enhanced payment scheduled was due to prior management's failure to make those payments in years past as required by the loan conditions.

Due to the Water Fund's negative revenue status, the City fell significantly behind on the standard wage scale for our water operations employees. Based on a review of similar sized cities in our region with similar water operations, the City, through the union negotiation process, completed a wage adjustment for all public works employees including water operations employees.

As with many small cities, our water infrastructure is aging and needs significant repairs and upgrades. In addition, deferred maintenance over the years has taken a toll on our infrastructure. Our master plan recommends significant water infrastructure repairs and upgrades with costs expected over \$15 million. The largest and most necessary repair is the moving of the City's water intake and placement of a main water line to the school. This project is estimated to cost approximately \$6.2 million. The City is unable to fund these repairs and upgrades without assistance from outside sources. The City received \$495,000 in grant funds for the design of this necessary project. The design is currently at approximately 40% complete and the City has applied for an additional \$300,000 in grant funds to complete the design phase. The City is concurrently seeking grant funds for the construction phase. To complete the construction phase, the City will need to find grant or low-interest loan funds of approximately \$5.4 million.

The Water Fund lost approximately \$60,000 due to the moratorium on shut-offs over the last year and a half. However, City staff worked diligently to decrease expenses while still completing necessary maintenance and providing services to our community. By decreasing expenses and increasing efficiencies the City was able to keep the Water Fund in a positive revenue position. With this continued conservative fiscal policy, a return to payment enforcement, and the reopening of the State, we expect this Fund to remain self-sustaining even as we proceed with the much needed water infrastructure projects.

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.

All public works positions underwent a wage adjustment this year. This will result in increased payroll and benefit expenses. The Wastewater Fund is in a good position to continue operating with these increased expenses.

Although not currently a part of this budget document, the wastewater facility is in need of a new Master Plan. The current plan is drastically outdated and the City will be receiving estimates on the cost of a Wastewater Master Plan. Should those estimates be within the expected cost range, then City management may request this funding through a supplemental budget.

We will continue to conservatively manage the Wastewater Fund monies and with this continued fiscally responsible stewardship this fund should remain self-sustaining.

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 2019-2020, we implemented a plan to replace failing or failed equipment to make certain that the City's infrastructure continued to operate. We purchased a new tractor, and a demo model street sweeper under this plan.

Due to pandemic related revenue reductions, the City had expected to not replace equipment in Fiscal Year 2020-2021. However, the Public Works Director's vehicle was failing and was no longer safe for its intended use as the sanding vehicle and had to be replaced. In addition, the water operator's vehicle failed and it would have cost significantly more to repair the vehicle than it was worth. Therefore, that vehicle too had to be replaced in Fiscal Year 2020-2021. These were unexpected expenses for this last fiscal year.

During Fiscal Year 2021-2022, the City plans to replace the wastewater operator's vehicle. This vehicle is failing and the costs to repair are mounting up to the point where it is going to cost more to repair the vehicle than to replace it. City management continues to plan for equipment replacement on an annual basis to avoid the unexpected cost of replacement due to failure.

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. The City of Willamina has three SDC Funds---Street, Water, and Wastewater.

Street SDC Fund

In the last two years, with our focus on economic development, the City has seen an increase in housing starts and developers showing an interest in buildable property in Willamina with a resultant increase in our SDC Fund. We expect to see continued increases in housing starts and, thus, we project that the Street SDC charges for FY 2021-2022 will continue to increase.

Water SDC Fund

We project that the Water SDC charges, similar to the Street SDC charges, for FY 2021-2022 will continue to increase.

Wastewater SDC Fund

We project that the Wastewater SDC charges, similar to the Street SDC charges, for FY 2021-2022 will continue to increase.

CLOSING COMMENTS

The past two years have been difficult for our community with lay-offs, business closures, and economic insecurity due to the COVID19 pandemic. City management, in the FY 2020-2021 budget approved by the City Council, allocated significant funds to the Community Assistance fund line. Because our City has not had decades of consistent management to be able to build up reserves, this was not a large fund, but the monies were put to use to help our community through support to the Willamina Food Pantry, grants to our community members and businesses, reallocation of staff and supplies to the delivery of food to our vulnerable populations, and reallocation of staff and supplies to deliver books and media material to our homebound vulnerable populations. As we move forward with expected reopening in the coming months, we expect that we will see some of our community members return to work and more stabilization of our businesses and economy. Therefore, although City management continues to allocate funds to the Community Assistance, Community Events, and Community Projects line items; it is not as much as in the prior fiscal year.

City management continues to remain prudent and strategic in our budget practices and pursuits to allow us to maintain our city service levels, prepare for our long-term needs, while also supporting our community as our economy begins to recover. City Council's focus on economic development, livability, and infrastructure repairs, in the last few years has placed our beautiful City in a good position to weather the economic difficulties due to the pandemic and return to a growing, thriving, healthy community.

Sincerely,

Kenna L. West

Kenna L. West
City Manager and Budget Officer

City Of Willamina

Budget Committee for the Fiscal Year 2021-2022

Budget Committee	First Name	Last Name
City of Willamina Mayor	Robert	Burr
City of Willamina City Councilor	Rita	Baller
City of Willamina City Councilor	Barry	Wilson
City of Willamina City Councilor	Craig	Johnson
City of Willamina City Councilor	Theresa	McKnight
City of Willamina City Councilor	Roberta	Lawson
City of Willamina City Councilor	April	Wooden
Budget Committee	Laurie	Toney
Budget Committee	Phillip	Lybarger
Budget Committee	Monique	Keeling
Budget Committee	Katie	Vinson
Budget Committee	Dawn	Owings
Budget Committee	Jaime	VanDenBosch
Budget Committee	Gregg	Kruchok
City Manager & Budget Officer	Kenna	West
Finance Manager	Scott	Clark
Deputy City Recorder	Bridget	Meneley

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
10 General	148,296	76,727	-	-	-	-
1 Resource	962,625	1,081,470	1,329,548	1,376,872	1,376,872	1,376,872
1 Fund Balance			377,863	48,027	48,027	48,027
1 General Revenue	781,424	910,700	752,545	1,055,825	1,055,825	1,055,825
3 City Services				35,000	35,000	35,000
8 Transfer In	181,201	170,770	199,140	238,020	238,020	238,020
2 Requirement	(814,329)	(1,004,743)	(1,329,548)	(1,376,872)	(1,376,872)	(1,376,872)
2 Administration	(263,192)	(272,511)	(452,938)	(311,164)	(311,164)	(311,164)
3 City Services	(264,587)	(361,785)	(350,158)	(384,547)	(384,547)	(384,547)
4 Public Safety	(270,358)	(365,447)	(422,925)	(433,250)	(433,250)	(433,250)
6 Capital Outlay	(16,192)	(5,000)	(51,000)	-	-	-
9 Contingency	-	-	(48,027)	(244,411)	(244,411)	(244,411)
9 Reserves	-	-	(4,500)	(3,500)	(3,500)	(3,500)
20 Streets	8,624	(92,819)	-	-	-	-
1 Resource	205,412	243,778	325,808	179,190	179,190	179,190
1 Fund Balance			115,808	9,190	9,190	9,190
1 Revenue	205,412	243,778	210,000	170,000	170,000	170,000
2 Requirement	(196,788)	(336,597)	(325,808)	(179,190)	(179,190)	(179,190)
2 Street Operations	(118,923)	(120,233)	(181,994)	(131,296)	(131,296)	(131,296)
6 Capital Outlay	-	(11,500)	(25,000)	-	-	-
7 Grant	(61,906)	(186,812)	(100,000)	-	-	-
8 Transfer Out	(15,960)	(18,051)	(9,624)	(15,926)	(15,926)	(15,926)
9 Contingency	-	-	(9,190)	(31,968)	(31,968)	(31,968)

21 Street SDC	28,175	24,000	-	-	-	-
1 Resource	33,000	24,000	205,000	215,000	215,000	215,000
1 Fund Balance			195,000	200,000	200,000	200,000
1 Revenue	33,000	24,000	10,000	15,000	15,000	15,000
2 Requirement	(4,825)	-	(205,000)	(215,000)	(215,000)	(215,000)
6 Capital Outlay	(4,825)	-	(5,000)	(5,000)	(5,000)	(5,000)
9 Contingency	-	-	(200,000)	(210,000)	(210,000)	(210,000)
30 Water	93,131	86,408	-	-	-	-
1 Resource	789,446	884,192	1,400,162	1,321,458	1,321,458	1,321,458
1 Fund Balance			207,620	250,000	250,000	250,000
1 Revenue	776,243	870,989	1,179,339	1,058,458	1,058,458	1,058,458
8 Transfer In	13,203	13,203	13,203	13,000	13,000	13,000
2 Requirement	(696,315)	(797,784)	(1,400,162)	(1,321,458)	(1,321,458)	(1,321,458)
2 Water Operations	(494,726)	(479,013)	(579,556)	(599,281)	(599,281)	(599,281)
6 Capital Outlay	(230)	(110,412)	(494,062)	(535,458)	(535,458)	(535,458)
7 Debt Service	(52,813)	(66,000)	(60,994)	(59,000)	(59,000)	(59,000)
8 Transfer Out	(148,546)	(142,359)	(159,365)	(117,099)	(117,099)	(117,099)
9 Contingency	-	-	(106,185)	(10,620)	(10,620)	(10,620)
31 Water SDC	1,875	1,581	-	-	-	-
1 Resource	20,328	14,784	77,576	76,373	76,373	76,373
1 Fund Balance			69,576	64,373	64,373	64,373
1 Revenue	20,328	14,784	8,000	12,000	12,000	12,000
2 Requirement	(18,453)	(13,203)	(77,576)	(76,373)	(76,373)	(76,373)
6 Capital Outlay	(5,250)	-	-	(5,000)	(5,000)	(5,000)
8 Transfer Out	(13,203)	(13,203)	(13,203)	(13,000)	(13,000)	(13,000)
9 Contingency	-	-	(64,373)	(58,373)	(58,373)	(58,373)

40 Wastewater	90,617	91,369	-	-	-	-
1 Resource	736,828	751,496	1,378,949	1,565,023	1,565,023	1,565,023
1 Fund Balance		-	638,679	819,273	819,273	819,273
1 Revenue	653,076	666,926	655,700	730,750	730,750	730,750
8 Transfer In	83,752	84,570	84,570	15,000	15,000	15,000
2 Requirement	(646,211)	(660,127)	(1,378,949)	(1,565,023)	(1,565,023)	(1,565,023)
2 Wastewater Operation	(361,325)	(374,523)	(457,525)	(498,850)	(498,850)	(498,850)
6 Capital Outlay	(38,533)	(39,741)	(12,000)	(35,000)	(35,000)	(35,000)
7 Debt Service	(169,658)	(175,503)	-	(175,000)	(175,000)	(175,000)
8 Transfer Out	(76,695)	(70,360)	(90,151)	(104,995)	(104,995)	(104,995)
9 Contingency	-	-	(819,273)	(751,178)	(751,178)	(751,178)
41 Wastewater SDC	(6,460)	(4,570)	-	-	-	-
1 Resource	27,500	20,000	29,829	20,259	20,259	20,259
1 Fund Balance		-	19,829	5,259	5,259	5,259
1 Revenue	27,500	20,000	10,000	15,000	15,000	15,000
2 Requirement	(33,960)	(24,570)	(29,829)	(20,259)	(20,259)	(20,259)
6 Capital Outlay	(10,208)	-	-	-	-	-
8 Transfer Out	(23,752)	(24,570)	(24,570)	(15,000)	(15,000)	(15,000)
9 Contingency	-	-	(5,259)	(5,259)	(5,259)	(5,259)
Grand Total	364,258	182,696	-	-	-	-

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
10 General	148,296	76,727	-	-	-	-
1 Resource	962,625	1,081,470	1,329,548	1,376,872	1,376,872	1,376,872
1 Fund Balance			377,863	48,027	48,027	48,027
1 General Revenue	781,424	910,700	752,545	1,055,825	1,055,825	1,055,825
10-10- General						
10-10-4001 Property Tax	382,506	419,966	380,000	450,000	450,000	450,000
10-10-4002 Property Tax Prior	14,919	4,924	4,000	4,000	4,000	4,000
10-10-4003 Interest on Taxes	224	167	100	100	100	100
10-10-4110 State Cigarette Tax	2,445	2,422	2,000	1,600	1,600	1,600
10-10-4111 State Revenue Sharing	26,172	26,750	20,000	22,000	22,000	22,000
10-10-4112 State Liquor Tax	37,538	34,699	32,000	42,000	42,000	42,000
10-10-4113 State Marijuana Tax	4,522	7,961	6,000	2,800	2,800	2,800
10-10-4501 Business Licenses	5,598	7,300	5,000	6,000	6,000	6,000
10-10-4511 Lien Searches	5,154	1,853	1,500	1,200	1,200	1,200
10-10-4571 OLCC License Fee	315	210	200	300	300	300
10-10-4600 Franchise Fees Centurylink	579	510	500	300	300	300
10-10-4601 Franchise Fees NW Natural	12,655	13,113	13,000	13,000	13,000	13,000
10-10-4602 Franchise Fees PGE	63,080	55,115	57,000	56,000	56,000	56,000
10-10-4603 Franchise Fees Wave Broadband	9,966	8,451	8,000	7,000	7,000	7,000
10-10-4604 Franchise Fees Western ORWaste	6,214	6,634	5,000	5,200	5,200	5,200
10-10-4605 Franchise Fees OnlineNW	3,683	10,836	7,000	12,000	12,000	12,000
10-10-4700 Reimbursement - FEMA	-	-	-	-	-	-
10-10-4701 Rent - Center Market	2,200	-	-	-	-	-
10-10-4816 Donations	-	200	200	200	200	200
10-10-4818 Community Project Revenue	-	-	-	-	-	-
10-10-4900 Interest Income	35,807	35,943	17,500	14,000	14,000	14,000
10-10-4901 Miscellaneous Income	326	521	500	500	500	500
10-10-4905 Sale of City Assets	-	1,000	100	1,000	1,000	1,000
10-10-49XX ARP Funds			-	225,000	225,000	225,000
10-14- Court						
10-14-4507 Court Fines and Fees	2,371	2,522	1,800	2,000	2,000	2,000
10-14-4508 Court Costs Assessed	-		50	-	-	-
10-17- Planning						
10-17-4583 Planning Fees	54,240	24,790	25,000	20,000	20,000	20,000
10-17-4584 Engineering Fees Planning	-	2,523	-	-	-	-

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
10-17-4585 Development Fees Planning	-	-	-	-	-	-
10-18- Public Safety						
10-18-4506 Code Enforcement Fines	2,500	-	100	100	100	100
10-18-4506 Public Safety Fee	-	90,665	99,000	99,000	99,000	99,000
10-19- Street Lights						
10-19-4822 Street Lights Fee	19,120	21,598	29,500	29,500	29,500	29,500
10-19-4823 Utility Fee	9,528	7,709	-	-	-	-
10-60- DT Loan						
10-60-4010 EID Business Taxes	8,037	8,714	8,983	9,700	9,700	9,700
10-60-4755 Downtown Loan Interest Pay	20	126	125	125	125	125
10-60-4758 Downtown Loan Princ Pay	280	1,986	1,100	1,100	1,100	1,100
10-65- Library						
10-65-4560 Fines	822	755	-	-	-	-
10-65-4705 CCRLS Formula Payment	18,488	18,792	18,087	22,400	22,400	22,400
10-65-4708 CCRLS Lost Book	166	-	-	-	-	-
10-65-4711 CCRLS Net Lending	-	8,486	4,000	4,000	4,000	4,000
10-65-4714 CCRLS Rural Patron	-	20	-	-	-	-
10-65-4811 Ready To Read Grant	1,000	1,842	1,000	1,000	1,000	1,000
10-65-4812 Grant	3,000	20,000	-	-	-	-
10-65-4816 Donations	422	600	100	100	100	100
10-65-4901 Miscellaneous Income	503	311	100	100	100	100
10-67- Museum						
10-67-4816 Donations	-	20,512	2,500	1,000	1,000	1,000
10-68- Cemetery						
10-68-4588 Sale of Internment Rights	-	-	1,500	1,500	1,500	1,500
10-81- Grant						
10-81-4810 Grant Revenue	-	40,174	-	-	-	-
10-81-4812 Grant Rev Grant Young Mem - Website	-	-	-	-	-	-
10-81-4814 OR Dept of Fish & Wildlife	22,658	-	-	-	-	-
10-81-4816 Grant Revenue Ford Family Foun	1,365	-	-	-	-	-
10-81-4817 Grant West Valley Visitor Assn	23,000	-	-	-	-	-
3 City Services				35,000	35,000	35,000
10-66- Parks						
10-66-4910 Park Fee	-	-	-	35,000	35,000	35,000
8 Transfer In	181,201	170,770	199,140	238,020	238,020	238,020

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
10-90- Transfer						
10-90-9130 In Lieu of Franchise Fee	22,128	22,648	36,136	40,750	40,750	40,750
10-90-9140 In Lieu of Franchise Fee	19,490	20,008	32,785	36,538	36,538	36,538
10-90-9610 Overhead Allocation	139,583	128,114	130,219	160,732	160,732	160,732
10-90-9630 Transfer In-Interfund Loan 30	-	-	-	-	-	-
10-98- Prior Period						
10-99-9914 Prior Period Expense	-	-	-	-	-	-
2 Requirement	(814,329)	(1,004,743)	(1,329,548)	(1,376,872)	(1,376,872)	(1,376,872)
2 Administration	(263,192)	(272,511)	(452,938)	(311,164)	(311,164)	(311,164)
10-12- Admin						
10-12-5115 Bank Charges	(1,508)	(995)	(1,200)	(1,200)	(1,200)	(1,200)
10-12-5119 Discrepancies	-	-	(50)	(50)	(50)	(50)
10-12-5123 Merchant Fees	-	(0)	(200)	(200)	(200)	(200)
10-12-5124 Payroll Processing Fees	(3,078)	(3,599)	(3,800)	(3,800)	(3,800)	(3,800)
10-12-5126 Postage	(1,434)	(1,691)	(2,500)	(2,500)	(2,500)	(2,500)
10-12-5137 Supplies	(16,990)	(14,999)	(25,000)	(20,000)	(20,000)	(20,000)
10-12-5200 Contract Services	(17,751)	(10,592)	(17,000)	(17,000)	(17,000)	(17,000)
10-12-5201 Audit Services	(14,000)	(14,720)	(15,000)	(15,000)	(15,000)	(15,000)
10-12-5203 Legal Services	(3,071)	(3,237)	(19,000)	(15,000)	(15,000)	(15,000)
10-12-5207 Insurance	(20,667)	(22,852)	(28,000)	(28,000)	(28,000)	(28,000)
10-12-5209 Cleaning Services	(5,140)	(4,920)	(5,500)	(5,000)	(5,000)	(5,000)
10-12-5230 Printing and Publishing	(4,979)	(5,551)	(9,500)	(7,500)	(7,500)	(7,500)
10-12-5233 Technology Services	(8,791)	(8,969)	(10,000)	(9,000)	(9,000)	(9,000)
10-12-5234 Technology Back up	(4,800)	(4,800)	(7,000)	(7,000)	(7,000)	(7,000)
10-12-5235 Software Maintenance	(14,400)	(13,200)	(15,000)	(15,000)	(15,000)	(15,000)
10-12-5320 Dues, License, Permits	(5,980)	(7,026)	(9,500)	(9,000)	(9,000)	(9,000)
10-12-5342 Conference/Seminar/Training	(4,910)	(3,064)	(5,000)	(3,000)	(3,000)	(3,000)
10-12-5344 Travel	(1,000)	(2,703)	(4,000)	(2,000)	(2,000)	(2,000)
10-12-5355 Miscellaneous Expense	-	-	(200)	(200)	(200)	(200)
10-12-5413 Telephone	(9,049)	(4,956)	(6,000)	(6,000)	(6,000)	(6,000)
10-12-5415 Utilities	(8,764)	(8,987)	(12,000)	(12,000)	(12,000)	(12,000)
10-12-5504 Repairs - Maintenance	(7,495)	(18,840)	(10,000)	(10,000)	(10,000)	(10,000)
10-12-5600 Equipment	(3,537)	(6,526)	(16,000)	(8,000)	(8,000)	(8,000)
10-12-5606 Equipment Lease	(4,629)	(2,946)	(4,200)	(4,200)	(4,200)	(4,200)
10-12-5818 Community Project	-	(128)	(2,000)	-	-	-

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
10-12-5819 Community Assistance	-	(3,482)	(13,000)	(10,000)	(10,000)	(10,000)
10-12-5820 Community Event	-	(2,339)	(1,500)	(3,000)	(3,000)	(3,000)
10-13- Council						
10-13-5307 Community Project	(960)	(370)	-	(200)	(200)	(200)
10-13-5310 Stipend	(4,660)	(4,800)	(5,000)	(5,000)	(5,000)	(5,000)
10-13-5342 Conference/Seminar/Training	(1,525)	(1,710)	(800)	(500)	(500)	(500)
10-13-5344 Travel	-	(600)	(200)	(200)	(200)	(200)
10-13-5350 Volunteer Appreciation	(650)	-	-	-	-	-
10-13-5355 Council Expense	(953)	(1,151)	(1,000)	(500)	(500)	(500)
10-70- Admin PR						
10-70-5000 Salary - Wages	(213,020)	(225,689)	(226,000)	(246,500)	(246,500)	(246,500)
10-70-5002 Admin Allocated Payroll	211,110	230,142	175,812	246,886	246,886	246,886
10-70-5020 Payroll Tax	(16,201)	(16,615)	(15,000)	(17,000)	(17,000)	(17,000)
10-70-5040 Benefits	(64,064)	(69,776)	(64,000)	(64,000)	(64,000)	(64,000)
10-70-5060 PERS	(10,053)	(10,260)	(9,000)	(9,000)	(9,000)	(9,000)
10-70-5090 Workers Comp	(242)	(563)	(2,100)	(1,500)	(1,500)	(1,500)
10-99-9995 Pension Expense	-	-	-	-	-	-
10-71- PW PR						
10-71-5000 Salary - Wages	(156,932)	(196,493)	(241,000)	(230,000)	(230,000)	(230,000)
10-71-5001 PW Allocated Payroll	236,402	283,930	295,300	324,000	324,000	324,000
10-71-5020 Payroll Tax	(10,150)	(13,157)	(12,000)	(12,000)	(12,000)	(12,000)
10-71-5040 Benefits	(57,068)	(57,754)	(65,000)	(62,000)	(62,000)	(62,000)
10-71-5060 PERS	(11,783)	(14,812)	(15,000)	(15,000)	(15,000)	(15,000)
10-71-5090 Workers Comp	(469)	(1,711)	(4,300)	(5,000)	(5,000)	(5,000)
10-72- PW Expense						
10-72-5120 Gas - Oil	(3,308)	(2,353)	(5,500)	(5,000)	(5,000)	(5,000)
10-72-5137 Supplies	(5,394)	(6,635)	(7,300)	(7,000)	(7,000)	(7,000)
10-72-5140 Uniforms - Towels	(360)	(290)	(500)	(500)	(500)	(500)
10-72-5200 Contract Services	(96)	(243)	(200)	(200)	(200)	(200)
10-72-5203 Legal Services	-	(494)	(200)	(200)	(200)	(200)
10-72-5207 Insurance	(12,000)	(12,500)	(14,500)	(22,200)	(22,200)	(22,200)
10-72-5233 Technology Services	(375)	(100)	(3,700)	(2,000)	(2,000)	(2,000)
10-72-5320 Dues, License, Permits	(770)	(353)	(1,000)	(600)	(600)	(600)
10-72-5342 Conference/Seminar/Training	(979)	(1,506)	(3,500)	(2,000)	(2,000)	(2,000)
10-72-5344 Travel	(299)	-	(500)	(200)	(200)	(200)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
10-72-5415 Utilities	(9,216)	(8,898)	(10,000)	(10,000)	(10,000)	(10,000)
10-72-5504 Repairs - Maintenance	(3,824)	(7,752)	(8,000)	(6,000)	(6,000)	(6,000)
10-72-5507 Equipment Maintenance	(144)	(2,567)	(1,500)	(2,000)	(2,000)	(2,000)
10-72-5600 Equipment	(2,920)	(7,808)	(13,500)	(4,000)	(4,000)	(4,000)
10-72-9615 PW Expense Allocation	39,686	51,499	48,400	61,900	61,900	61,900
3 City Services	(264,587)	(361,785)	(350,158)	(384,547)	(384,547)	(384,547)
10-17- Planning						
10-17-5203 Legal Services - Planning	(431)	(270)	(500)	(3,000)	(3,000)	(3,000)
10-17-5204 Engineering Services	(7,370)	(19,701)	(33,000)	(20,000)	(20,000)	(20,000)
10-17-5214 Planning Services	(17,211)	(52,759)	(45,000)	(25,000)	(25,000)	(25,000)
10-17-5230 Printing and Publishing	-	-	(1,000)	(1,000)	(1,000)	(1,000)
10-17-5342 Conference/Seminar/Training	(20)	(266)	(1,000)	(1,000)	(1,000)	(1,000)
10-19- Street Lights						
10-19-5400 Street Lights	(18,849)	(16,999)	(29,500)	(29,500)	(29,500)	(29,500)
10-60- DT Loan						
10-60-5758 Downtown Loan	(5,322)	(6,000)	(13,678)	(14,678)	(14,678)	(14,678)
10-60-5900 EID Tax Disbursement	(8,037)	(8,714)	(8,983)	(9,700)	(9,700)	(9,700)
10-65- Library						
10-65-5000 Salary - Wages	(39,683)	(48,550)	(56,000)	(56,000)	(56,000)	(56,000)
10-65-5020 Payroll Tax	(3,201)	(3,194)	(3,400)	(3,600)	(3,600)	(3,600)
10-65-5040 Benefits	(16,567)	(17,562)	(21,000)	(20,000)	(20,000)	(20,000)
10-65-5060 PERS	(1,858)	(1,599)	(1,800)	(1,800)	(1,800)	(1,800)
10-65-5090 Workers Comp	(31)	(31)	(2,100)	(2,200)	(2,200)	(2,200)
10-65-5100 Books Children	(1,825)	(1,274)	(3,900)	(4,200)	(4,200)	(4,200)
10-65-5101 Audio Visual Children	(460)	(274)	(1,100)	(1,000)	(1,000)	(1,000)
10-65-5102 Audio Visual Adult	(792)	(349)	-	-	-	-
10-65-5103 Audio Visual Lost Replacement	-	-	-	-	-	-
10-65-5106 Books Adults	(2,156)	(813)	-	-	-	-
10-65-5107 Books Lost Replacement	-	-	-	-	-	-
10-65-5111 Special Program	(1,025)	(528)	(900)	(1,000)	(1,000)	(1,000)
10-65-5112 Special Program Adult	(492)	(20)	-	-	-	-
10-65-5126 Postage	(187)	(116)	(100)	(100)	(100)	(100)
10-65-5137 Supplies	(2,177)	(3,723)	(3,000)	(2,000)	(2,000)	(2,000)
10-65-5200 Contract Services	(735)	(601)	(500)	(500)	(500)	(500)
10-65-5209 Cleaning Services	-	-	-	-	-	-

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
10-65-5233 Technology Services	(1,731)	(1,281)	(1,000)	(1,000)	(1,000)	(1,000)
10-65-5320 Dues, License, Permits	(522)	(913)	(1,000)	(1,000)	(1,000)	(1,000)
10-65-5321 Subscriptions	(402)	(133)	(100)	(100)	(100)	(100)
10-65-5342 Conference/Seminar/Training	(260)	(591)	(500)	(500)	(500)	(500)
10-65-5344 Travel	-	(75)	(100)	(100)	(100)	(100)
10-65-5350 Parking Lot Lease	(498)	(504)	(510)	(510)	(510)	(510)
10-65-5360 Pers Payout	-	-	-	-	-	-
10-65-5413 Telephone	(2,479)	(237)	(300)	(300)	(300)	(300)
10-65-5415 Utilities	(3,781)	(4,694)	(5,500)	(5,500)	(5,500)	(5,500)
10-65-5504 Repairs - Maintenance	(3,471)	(1,489)	(3,000)	(3,000)	(3,000)	(3,000)
10-65-5600 Equipment	(80)	(1,436)	(1,250)	(1,000)	(1,000)	(1,000)
10-65-5606 Equipment Lease	(1,946)	(765)	(1,600)	(1,600)	(1,600)	(1,600)
10-65-5912 Grant Expense Ready to Read	(997)	(1,418)	(1,000)	(1,000)	(1,000)	(1,000)
10-65-5913 Grant Expense	(2,912)	(14,118)	-	-	-	-
10-65-6000 Capital Outlay	-	-	-	-	-	-
10-66- Parks						
10-66-5000 Salary - Wages	(25,497)	(24,916)	(33,500)	(36,400)	(36,400)	(36,400)
10-66-5001 PW Allocated Payroll	(2,363)	(28,393)	(2,953)	(3,240)	(3,240)	(3,240)
10-66-5020 Payroll Tax	(2,569)	(3,146)	(3,200)	(2,000)	(2,000)	(2,000)
10-66-5040 Benefits	(4,300)	(14,661)	(15,000)	(9,000)	(9,000)	(9,000)
10-66-5060 PERS	(1,599)	(1,992)	(2,200)	(2,000)	(2,000)	(2,000)
10-66-5090 Workers Comp	(1,492)	(2,123)	(2,400)	(2,400)	(2,400)	(2,400)
10-66-5120 Gas - Oil	(993)	(1,832)	(1,800)	(1,800)	(1,800)	(1,800)
10-66-5137 Supplies	(1,493)	(1,496)	(1,000)	(100)	(100)	(100)
10-66-5140 Uniforms - Towels	(743)	(879)	(900)	(900)	(900)	(900)
10-66-5200 Contract Services	(4,239)	(4,250)	(5,000)	(3,000)	(3,000)	(3,000)
10-66-5413 Telephone	(738)	(758)	(750)	(750)	(750)	(750)
10-66-5415 Utilities	(2,905)	(3,375)	(5,500)	(5,000)	(5,000)	(5,000)
10-66-5504 Repairs - Maintenance	(2,811)	(962)	(2,500)	(2,000)	(2,000)	(2,000)
10-66-5510 Landscape Maintenance	-	(432)	(500)	(500)	(500)	(500)
10-66-5512 Pond Aquatic Weed Control	-	-	(8,500)	(8,500)	(8,500)	(8,500)
10-66-5600 Equipment	(738)	-	(2,500)	(1,000)	(1,000)	(1,000)
10-66-6000 Capital Outlay	(3,852)	-	(1,500)	(50,000)	(50,000)	(50,000)
10-66-6001 Grant Capital Expense	-	-	-	-	-	-
10-66-9615 PW Expense Allocation	(397)	(5,150)	(484)	(619)	(619)	(619)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
10-67- Museum						
10-67-5000 Salary - Wages	-	-	-	-	-	-
10-67-5020 Payroll Tax	-	-	-	-	-	-
10-67-5090 Workers Comp	-	-	-	-	-	-
10-67-5137 Supplies	-	(321)	(400)	(400)	(400)	(400)
10-67-5200 Contract Services	(516)	(347)	(500)	(500)	(500)	(500)
10-67-5233 Technology Services	(450)	(650)	(600)	(400)	(400)	(400)
10-67-5310 Stipend	(2,400)	(2,900)	(3,600)	(3,600)	(3,600)	(3,600)
10-67-5320 Dues, License, Permits	(68)	(93)	(100)	(100)	(100)	(100)
10-67-5413 Telephone	(1,873)	(241)	(300)	(300)	(300)	(300)
10-67-5415 Utilities	(3,355)	(4,226)	(4,500)	(4,500)	(4,500)	(4,500)
10-67-5504 Repairs - Maintenance	(529)	(3,179)	(3,500)	(3,500)	(3,500)	(3,500)
10-67-5601 Collection Acquisiton	-	(60)	(300)	(300)	(300)	(300)
10-67-5606 Equipment Lease	-	-	-	-	-	-
10-67-5820 Events	-	(479)	(750)	(750)	(750)	(750)
10-67-6000 Capital Outlay	-	(10,930)	-	-	-	-
10-68- Cemetery						
10-68-5200 Contract Services	-	(320)	(500)	(6,500)	(6,500)	(6,500)
10-68-5320 Dues, License, Permits	-	-	(100)	(100)	(100)	(100)
10-68-5510 Landscape Maintenance	(2,085)	(1,856)	(1,500)	(1,500)	(1,500)	(1,500)
10-68-5513 Portable Restroom	-	(473)	(1,000)	(1,000)	(1,000)	(1,000)
10-68-5920 Capital Outlay	-	-	-	(20,000)	(20,000)	(20,000)
10-81- Grant						
10-81-5912 Grant Exp Green GrowthDeptStor	-	-	-	-	-	-
10-81-5915 Grant Exp ODFW-Huddleston Pond	(21,708)	-	-	-	-	-
10-81-5915 Grant Expense	-	(30,347)	-	-	-	-
10-81-5916 Grant Exp Ford Family Found	(1,365)	-	-	-	-	-
10-81-5917 Grant Exp West Valley Visitor	(26,000)	-	-	-	-	-
4 Public Safety	(270,358)	(365,447)	(422,925)	(433,250)	(433,250)	(433,250)
10-14- Court						
10-14-5105 Bad Debt	-	-	(29,500)	-	-	-
10-14-5200 Contract Services	-	-	-	-	-	-
10-14-5211 Muni Court Judge	(2,550)	(1,550)	(3,000)	(3,000)	(3,000)	(3,000)
10-14-5306 State Assessment	(591)	(57)	(200)	(200)	(200)	(200)
10-14-5313 County Jail Assessment	(176)	(16)	(100)	(100)	(100)	(100)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
10-14-5320 Dues, License, Permits	-		(100)	(100)	(100)	(100)
10-14-5342 Conference/Seminar/Training	-	-	-	-	-	-
10-14-5344 Travel	-		-	-	-	-
10-18- Public Safety						
10-18-5000 Salary - Wages	(27,824)	(28,919)	(29,000)	(41,000)	(41,000)	(41,000)
10-18-5020 Payroll Tax	(2,118)	(2,199)	(2,200)	(2,500)	(2,500)	(2,500)
10-18-5040 Benefits	(8,883)	(13,584)	(15,000)	(15,000)	(15,000)	(15,000)
10-18-5060 PERS	(1,316)	(1,343)	(1,350)	(1,350)	(1,350)	(1,350)
10-18-5090 Workers Comp	(20)	(16)	(100)	(100)	(100)	(100)
10-18-5120 Gas - Oil	(911)	(680)	(800)	(800)	(800)	(800)
10-18-5137 Supplies	(291)	(633)	(500)	(500)	(500)	(500)
10-18-5217 Police Services Contract	(199,457)	(289,043)	(309,700)	(339,000)	(339,000)	(339,000)
10-18-5233 Technology Services	-	(250)	(500)	(500)	(500)	(500)
10-18-5302 Dues YCOM	(24,087)	(24,523)	(26,000)	(26,000)	(26,000)	(26,000)
10-18-5342 Conference/Seminar/Training	(454)	(616)	(625)	(500)	(500)	(500)
10-18-5413 Telephone	(649)	(1,059)	(1,250)	(600)	(600)	(600)
10-18-5504 Repairs - Maintenance	(1,031)	(959)	(3,000)	(2,000)	(2,000)	(2,000)
10-18-5507 Equipment Maintenance	-		-	-	-	-
10-18-5900 Grant Expense			-	-	-	-
6 Capital Outlay	(16,192)	(5,000)	(51,000)	-	-	-
10-80- Capital						
10-80-6001 Capital Outlay - Website	(2,715)	-	-	-	-	-
10-80-6003 Capital Outlay - City Hall Siding	(5,071)	-	-	-	-	-
10-80-6010 Capital Outlay	(8,406)	(5,000)	(51,000)	-	-	-
9 Contingency	-	-	(48,027)	(244,411)	(244,411)	(244,411)
10-99- Fund Balance						
10-99-9900 Contingency	-	-	(48,027)	(244,411)	(244,411)	(244,411)
9 Reserves	-	-	(4,500)	(3,500)	(3,500)	(3,500)
10-67- Museum						
10-67-9990 Reserve for Future	-	-	(4,500)	(3,500)	(3,500)	(3,500)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
20 Streets	8,624	(92,819)	-	-	-	-
1 Resource	205,412	243,778	325,808	179,190	179,190	179,190
1 Fund Balance			115,808	9,190	9,190	9,190
1 Revenue	205,412	243,778	210,000	170,000	170,000	170,000
20-10- Streets						
20-10-4115 State Highway Revenue	155,412	156,010	110,000	170,000	170,000	170,000
20-81-4850 Grant Income	-	87,768	100,000	-	-	-
20-81- Grants						
20-81-4850 Grant Small Cities Allotment	50,000		-	-	-	-
2 Requirement	(196,788)	(336,597)	(325,808)	(179,190)	(179,190)	(179,190)
2 Street Operations	(118,923)	(120,233)	(181,994)	(131,296)	(131,296)	(131,296)
20-11- Street Ops						
20-11-5001 PW Allocated Payroll	(24,666)	(36,005)	(21,824)	(32,102)	(32,102)	(32,102)
20-11-5002 Admin Allocated Payroll	(24,138)	(32,427)	(12,993)	(24,461)	(24,461)	(24,461)
20-11-5090 Workers Comp	(2,266)	(2,900)	(4,700)	(3,200)	(3,200)	(3,200)
20-11-5120 Gas - Oil	(966)	(816)	(2,000)	(1,000)	(1,000)	(1,000)
20-11-5137 Supplies	(543)	(60)	(500)	(500)	(500)	(500)
20-11-5140 Uniforms - Towels	(210)	(303)	(500)	(500)	(500)	(500)
20-11-5200 Contract Services	-	-	-	-	-	-
20-11-5204 Engineering Services	(11,004)	(1,315)	(7,000)	(2,000)	(2,000)	(2,000)
20-11-5233 Technology Services	-	-	(500)	(500)	(500)	(500)
20-11-5243 Conference/Seminar/Training			-	(1,000)	(1,000)	(1,000)
20-11-5344 Travel			-	(1,500)	(1,500)	(1,500)
20-11-5413 Telephone	(337)	(303)	(400)	(400)	(400)	(400)
20-11-5415 Utilities	-	-	-	-	-	-
20-11-5504 Repairs - Maintenance	(2,907)	(2,820)	(2,000)	(8,000)	(8,000)	(8,000)
20-11-5521 Sidewalk Maintenance	(1,464)	(8,532)	(2,000)	-	-	-
20-11-5522 Street Maintenance	(44,183)	(27,075)	(105,000)	(6,000)	(6,000)	(6,000)
20-11-5523 Traffic Control	(1,058)	(1,148)	(2,000)	(2,000)	(2,000)	(2,000)
20-11-5600 Equipment	(1,040)	-	(17,000)	(42,000)	(42,000)	(42,000)
20-90-9615 PW Expense Allocation	(4,141)	(6,531)	(3,577)	(6,133)	(6,133)	(6,133)
6 Capital Outlay	-	(11,500)	(25,000)	-	-	-
20-80- Capital						
20-80-6000 Capital	-	(11,500)	(25,000)	-	-	-

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
7 Grant	(61,906)	(186,812)	(100,000)	-	-	-
20-81- Grants						
20-81-5909 Grant Expense	(61,906)	(186,812)	(100,000)	-	-	-
20-81-5915 Grant Exp ODOT E Main Sidewalk	-	-	-	-	-	-
8 Transfer Out	(15,960)	(18,051)	(9,624)	(15,926)	(15,926)	(15,926)
20-90- Transfer						
20-90-9610 Overhead Allocation	(15,960)	(18,051)	(9,624)	(15,926)	(15,926)	(15,926)
9 Contingency	-	-	(9,190)	(31,968)	(31,968)	(31,968)
20-98- Prior Period	-	-	-			
20-99- Fund Balance						
20-99-9900 Contingency	-	-	(9,190)	(31,968)	(31,968)	(31,968)
21 Street SDC	28,175	24,000	-	-	-	-
1 Resource	33,000	24,000	205,000	215,000	215,000	215,000
1 Fund Balance			195,000	200,000	200,000	200,000
1 Revenue	33,000	24,000	10,000	15,000	15,000	15,000
21-10- SDC						
21-10-4421 System Development Charges	33,000	24,000	10,000	15,000	15,000	15,000
2 Requirement	(4,825)	-	(205,000)	(215,000)	(215,000)	(215,000)
6 Capital Outlay	(4,825)	-	(5,000)	(5,000)	(5,000)	(5,000)
21-10- SDC						
21-80-6000 Capital Outlay	(4,825)	-	(5,000)	(5,000)	(5,000)	(5,000)
9 Contingency	-	-	(200,000)	(210,000)	(210,000)	(210,000)
21-99- Fund Balance						
21-99-9900 Contingency	-	-	(200,000)	(210,000)	(210,000)	(210,000)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
30 Water	93,131	86,408	-	-	-	-
1 Resource	789,446	884,192	1,400,162	1,321,458	1,321,458	1,321,458
1 Fund Balance			207,620	250,000	250,000	250,000
1 Revenue	776,243	870,989	1,179,339	1,058,458	1,058,458	1,058,458
30-10- Water						
30-10-4330 Water Revenue	737,588	741,650	715,000	810,000	810,000	810,000
30-10-4332 New Connection Fee	6,050	4,400	2,000	3,500	3,500	3,500
30-10-4337 Double Check Valve	2,400	1,600	500	1,200	1,200	1,200
30-10-4350 Recovery Bad Debt	1,354	482	100	100	100	100
30-10-4581 Penalty And Fees	2,600	6,664	5,000	100	100	100
30-10-4582 Non-sufficient Check Fees	125	153	125	100	100	100
30-10-4600 Business Oregon Grant	13,063	-	-			
30-10-4610 Business Oregon Loan	13,063	-	-			
30-10-4905 Sale of City Assets	-	-	-			
30-81- Water						
30-81-4800 Grants	-	116,040	456,614	243,458	243,458	243,458
8 Transfer In	13,203	13,203	13,203	13,000	13,000	13,000
30-90- Transfer						
30-90-9231 Debt Service Transfer	13,203	13,203	13,203	13,000	13,000	13,000
30-90-9732 Close Debt Fund Loan from WW	-	-	-	-	-	-
2 Requirement	(696,315)	(797,784)	(1,400,162)	(1,321,458)	(1,321,458)	(1,321,458)
2 Water Operations	(494,726)	(479,013)	(579,556)	(599,281)	(599,281)	(599,281)
30-11- Water						
30-11-5000 Salary - Wages	(58,207)	(62,502)	(68,000)	(82,000)	(82,000)	(82,000)
30-11-5001 PW Allocated Payroll	(112,488)	(119,101)	(143,387)	(153,904)	(153,904)	(153,904)
30-11-5002 Admin Allocated Payroll	(100,454)	(107,265)	(85,368)	(117,274)	(117,274)	(117,274)
30-11-5020 Payroll Tax	(4,315)	(4,442)	(4,800)	(4,800)	(4,800)	(4,800)
30-11-5040 Benefits	(9,142)	(10,465)	(10,500)	(10,500)	(10,500)	(10,500)
30-11-5060 PERS	(7,373)	(6,993)	(8,000)	(10,500)	(10,500)	(10,500)
30-11-5090 Workers Comp	(2,152)	(2,928)	(3,700)	(3,800)	(3,800)	(3,800)
30-11-5105 Bad Debt	(2,919)	(1,266)	(2,500)	(1,000)	(1,000)	(1,000)
30-11-5108 Chemicals	(19,898)	(15,442)	(18,000)	(18,000)	(18,000)	(18,000)
30-11-5120 Gas - Oil	(2,681)	(2,069)	(2,500)	(2,000)	(2,000)	(2,000)
30-11-5123 Merchant Fees	(4,008)	(3,947)	(4,500)	(4,500)	(4,500)	(4,500)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
30-11-5126 Postage	-	-	(200)	(200)	(200)	(200)
30-11-5137 Supplies	(2,436)	(2,618)	(3,500)	(2,000)	(2,000)	(2,000)
30-11-5140 Uniforms - Towels	(1,775)	(1,895)	(1,800)	(1,800)	(1,800)	(1,800)
30-11-5200 Contract Services	(2,589)	(10,866)	(13,000)	(1,500)	(1,500)	(1,500)
30-11-5204 Engineering Services	(16,705)	(4,896)	(20,000)	(20,000)	(20,000)	(20,000)
30-11-5230 Printing and Publishing	(2,952)	(3,036)	(3,500)	(3,500)	(3,500)	(3,500)
30-11-5233 Technology Services	-	(1,298)	(1,000)	(1,000)	(1,000)	(1,000)
30-11-5250 System Analysis	(3,679)	(2,465)	(3,000)	(5,000)	(5,000)	(5,000)
30-11-5320 Dues, License, Permits	(963)	(3,031)	(2,500)	(1,500)	(1,500)	(1,500)
30-11-5342 Conference/Seminar/Training	-	(345)	(1,500)	(500)	(500)	(500)
30-11-5344 Travel	(279)	-	(100)	(100)	(100)	(100)
30-11-5355 Miscellaneous Expense	-	-	-	-	-	-
30-11-5413 Telephone	(3,642)	(3,170)	(3,500)	(3,500)	(3,500)	(3,500)
30-11-5415 Utilities	(44,640)	(43,346)	(41,000)	(41,000)	(41,000)	(41,000)
30-11-5504 Repairs - Maintenance	(4,056)	(3,749)	(15,000)	(15,000)	(15,000)	(15,000)
30-11-5530 System Maintenance & Equipment	(56,843)	(27,990)	(75,000)	(50,000)	(50,000)	(50,000)
30-11-5531 Distribution Maintenance	(4,983)	(3,274)	-	-	-	-
30-11-5535 New Connection Equipment	-	-	-	-	-	-
30-11-5600 Equipment	(6,662)	(5,137)	(16,000)	(10,000)	(10,000)	(10,000)
30-11-5605 Hydrant Replacement	-	(3,876)	(4,200)	(5,000)	(5,000)	(5,000)
30-90-9615 PW Expense Allocation	(18,885)	(21,602)	(23,501)	(29,403)	(29,403)	(29,403)
6 Capital Outlay	(230)	(110,412)	(494,062)	(535,458)	(535,458)	(535,458)
30-80- Capital						
30-80-6000 Capital Outlay	-	(21,319)	(23,000)	(292,000)	(292,000)	(292,000)
30-80-6001 Capital Outlay Intake	(230)	(89,093)	(471,062)	(243,458)	(243,458)	(243,458)
30-80-6002 Capital-GIS Mapping of System	-	-	-	-	-	-
7 Debt Service	(52,813)	(66,000)	(60,994)	(59,000)	(59,000)	(59,000)
30-82- Debt						
30-82-8030 Debt Principal	(19,203)	(32,676)	(27,851)	(27,000)	(27,000)	(27,000)
30-82-8035 Debt Interest	(33,610)	(33,324)	(33,143)	(32,000)	(32,000)	(32,000)
30-90-9750 Debt Service	-	-	-	-	-	-
8 Transfer Out	(148,546)	(142,359)	(159,365)	(117,099)	(117,099)	(117,099)
30-90- Transfer						
30-90-9040 Interfund Loan	(60,000)	(60,000)	(60,000)	-	-	-
30-90-9110 In Lieu of Franchise Fee	(22,128)	(22,648)	(36,136)	(40,750)	(40,750)	(40,750)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
30-90-9610 Overhead Allocation	(66,418)	(59,711)	(63,229)	(76,349)	(76,349)	(76,349)
30-98- Prior Period						
30-99-9914 Prior Period Expense	-	-	-	-	-	-
9 Contingency	-	-	(106,185)	(10,620)	(10,620)	(10,620)
30-99- Fund Balance						
30-99-9900 Contingency	-	-	(106,185)	(10,620)	(10,620)	(10,620)
31 Water SDC	1,875	1,581	-	-	-	-
1 Resource	20,328	14,784	77,576	76,373	76,373	76,373
1 Fund Balance			69,576	64,373	64,373	64,373
1 Revenue	20,328	14,784	8,000	12,000	12,000	12,000
31-10- SDC						
31-10-4431 System Development Charges	20,328	14,784	8,000	12,000	12,000	12,000
2 Requirement	(18,453)	(13,203)	(77,576)	(76,373)	(76,373)	(76,373)
6 Capital Outlay	(5,250)	-	-	(5,000)	(5,000)	(5,000)
31-80- Capital						
31-80-6000 Capital Outlay	(5,250)	-	-	(5,000)	(5,000)	(5,000)
8 Transfer Out	(13,203)	(13,203)	(13,203)	(13,000)	(13,000)	(13,000)
31-90- Transfer						
31-90-9750 Debt Service Transfer	(13,203)	(13,203)	(13,203)	(13,000)	(13,000)	(13,000)
9 Contingency	-	-	(64,373)	(58,373)	(58,373)	(58,373)
31-99- Fund Balance						
31-99-9900 Contingency	-	-	(64,373)	(58,373)	(58,373)	(58,373)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
40 Wastewater	90,617	91,369	-	-	-	-
1 Resource	736,828	751,496	1,378,949	1,565,023	1,565,023	1,565,023
1 Fund Balance		-	638,679	819,273	819,273	819,273
1 Revenue	653,076	666,926	655,700	730,750	730,750	730,750
40-10- Wastewater						
40-10-4340 Wastewater Revenue	649,681	665,726	655,000	730,000	730,000	730,000
40-10-4342 New Connection Fee	-	1,200	600	750	750	750
40-10-4350 Recovery Bad Debt	1,650	-	100	-	-	-
40-10-4905 Sale of City Assets	1,745	-	-	-	-	-
8 Transfer In	83,752	84,570	84,570	15,000	15,000	15,000
40-90- Transfer						
40-90-9241 Debt Service Transfer	23,752	24,570	24,570	15,000	15,000	15,000
40-90-9530 interfund Loan	60,000	60,000	60,000	-	-	-
40-90-9610 Close Debt Fund Cash	-	-	-	-	-	-
2 Requirement	(646,211)	(660,127)	(1,378,949)	(1,565,023)	(1,565,023)	(1,565,023)
2 Wastewater Operation	(361,325)	(374,523)	(457,525)	(498,850)	(498,850)	(498,850)
40-11- Wastewater						
40-11-5000 Salary - Wages	(33,047)	(44,239)	(50,000)	(50,000)	(50,000)	(50,000)
40-11-5001 PW Allocated Payroll	(96,883)	(100,431)	(127,136)	(134,754)	(134,754)	(134,754)
40-11-5002 Admin Allocated Payroll	(86,519)	(90,450)	(77,451)	(105,151)	(105,151)	(105,151)
40-11-5020 Payroll Tax	(3,556)	(2,994)	(3,200)	(3,200)	(3,200)	(3,200)
40-11-5040 Benefits	(18,141)	(16,410)	(18,600)	(10,000)	(10,000)	(10,000)
40-11-5060 PERS	(1,993)	(1,985)	(2,500)	(2,000)	(2,000)	(2,000)
40-11-5090 Workers Comp	(1,850)	(2,125)	(3,200)	(3,000)	(3,000)	(3,000)
40-11-5105 Bad Debt	(2,335)	(1,038)	(2,500)	(1,000)	(1,000)	(1,000)
40-11-5108 Chemicals	(10,871)	(4,253)	(10,000)	(10,000)	(10,000)	(10,000)
40-11-5120 Gas - Oil	(1,462)	(1,627)	(3,000)	(3,000)	(3,000)	(3,000)
40-11-5123 Merchant Fees	(4,008)	(3,947)	(4,000)	(4,000)	(4,000)	(4,000)
40-11-5126 Postage	-	-	(200)	-	-	-
40-11-5137 Supplies	(1,088)	(2,212)	(3,600)	(2,500)	(2,500)	(2,500)
40-11-5140 Uniforms - Towels	(2,241)	(2,794)	(2,800)	(2,800)	(2,800)	(2,800)
40-11-5200 Contract Services	(6,677)	(17,310)	(22,000)	(15,000)	(15,000)	(15,000)
40-11-5204 Engineering Services	(4,656)	(53)	(3,000)	(3,000)	(3,000)	(3,000)
40-11-5230 Printing and Publishing	(2,952)	(3,036)	(3,500)	(3,500)	(3,500)	(3,500)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
40-11-5233 Technology Services	-	(2,668)	(3,500)	(2,000)	(2,000)	(2,000)
40-11-5250 System Analysis	(2,835)	(2,760)	(4,000)	(4,000)	(4,000)	(4,000)
40-11-5320 Dues, License, Permits	(3,520)	(3,249)	(5,000)	(4,000)	(4,000)	(4,000)
40-11-5342 Conference/Seminar/Training	-	(1,844)	(3,000)	(2,000)	(2,000)	(2,000)
40-11-5344 Travel	-	(186)	(500)	(200)	(200)	(200)
40-11-5413 Telephone	(3,677)	(3,799)	(4,000)	(3,000)	(3,000)	(3,000)
40-11-5415 Utilities	(31,900)	(32,479)	(35,000)	(35,000)	(35,000)	(35,000)
40-11-5504 Repairs - Maintenance	(8,960)	(11,396)	(15,000)	(40,000)	(40,000)	(40,000)
40-11-5540 Treatment System Maintenance	(11,202)	(2,733)	(15,000)	(15,000)	(15,000)	(15,000)
40-11-5541 Collection Maintnenance	-	-	-	-	-	-
40-11-5600 Equipment	(4,686)	(289)	(15,000)	(15,000)	(15,000)	(15,000)
40-90-9615 PW Expense Allocation	(16,265)	(18,216)	(20,838)	(25,745)	(25,745)	(25,745)
6 Capital Outlay	(38,533)	(39,741)	(12,000)	(35,000)	(35,000)	(35,000)
40-80- Capital						
40-80-6000 Capital Outlay	(38,533)	(39,741)	(12,000)	(35,000)	(35,000)	(35,000)
7 Debt Service	(169,658)	(175,503)	-	(175,000)	(175,000)	(175,000)
40-82- Debt						
40-82-8040 Debt Principal	(109,193)	(120,081)	-	(120,000)	(120,000)	(120,000)
40-82-8045 Debt Interest	(60,465)	(55,422)	-	(55,000)	(55,000)	(55,000)
8 Transfer Out	(76,695)	(70,360)	(90,151)	(104,995)	(104,995)	(104,995)
40-90- Transfer						
40-90-9110 In Lieu of Franchise Fee	(19,490)	(20,008)	(32,785)	(36,538)	(36,538)	(36,538)
40-90-9531 Transfer from WasterWater SDC			-			
40-90-9610 Overhead Allocation	(57,205)	(50,352)	(57,366)	(68,457)	(68,457)	(68,457)
40-98- Prior Period	-	-	-	-	-	-
9 Contingency	-	-	(819,273)	(751,178)	(751,178)	(751,178)
40-99- Fund Balance						
40-99-9900 Contingency	-	-	(819,273)	(751,178)	(751,178)	(751,178)

City of Willamina

Budget	FY19 Actual	FY 20 Actual	FY21 Amended	FY22 Proposed	FY22 Approved	FY22 Adopted
41 Wastewater SDC	(6,460)	(4,570)	-	-	-	-
1 Resource	27,500	20,000	29,829	20,259	20,259	20,259
1 Fund Balance		-	19,829	5,259	5,259	5,259
1 Revenue	27,500	20,000	10,000	15,000	15,000	15,000
41-10- Resources						
41-10-4441 System Development Charges	27,500	20,000	10,000	15,000	15,000	15,000
2 Requirement	(33,960)	(24,570)	(29,829)	(20,259)	(20,259)	(20,259)
6 Capital Outlay	(10,208)	-	-			
41-10- Capital						
41-80-6000 Capital Outlay	(10,208)	-	-			
8 Transfer Out	(23,752)	(24,570)	(24,570)	(15,000)	(15,000)	(15,000)
41-90- Transfer						
41-90-9750 Debt Service Transfer	(23,752)	(24,570)	(24,570)	(15,000)	(15,000)	(15,000)
41-90-9751 Transfer to Wastewater			-			
9 Contingency	-	-	(5,259)	(5,259)	(5,259)	(5,259)
41-99- Fund Balance						
41-99-9900 Contingency	-	-	(5,259)	(5,259)	(5,259)	(5,259)
Grand Total	364,258	182,696	-	-	-	-

City of Willamina

Net Income	FY19 Actual	FY 20 Amended	FY21 Adopted	FY22 Proposed
10 General	148,296	7,947	(28,836)	199,884
1 General Revenue	781,424	918,433	752,545	1,055,825
2 Administration	(263,192)	(324,996)	(253,438)	(311,164)
3 City Services	(264,587)	(400,565)	(315,158)	(349,547)
4 Public Safety	(270,358)	(374,600)	(410,925)	(433,250)
6 Capital Outlay	(16,192)	(5,000)	(1,000)	-
8 Transfer In	181,201	194,675	199,140	238,020
20 Streets	8,624	(48,317)	(14,118)	22,778
1 Revenue	205,412	347,200	110,000	170,000
2 Street Operations	(118,923)	(141,127)	(114,494)	(131,296)
6 Capital Outlay	-	(11,500)	-	-
7 Grant	(61,906)	(220,000)	-	-
8 Transfer Out	(15,960)	(22,890)	(9,624)	(15,926)
21 Street SDC	28,175	15,000	5,000	10,000
1 Revenue	33,000	25,000	10,000	15,000
6 Capital Outlay	(4,825)	(10,000)	(5,000)	(5,000)
30 Water	93,131	(31,429)	(41,935)	(239,380)
1 Revenue	776,243	1,213,375	1,179,339	1,058,458
2 Water Operations	(494,726)	(527,224)	(543,056)	(599,281)
6 Capital Outlay	(230)	(519,600)	(471,062)	(535,458)
7 Debt Service	(52,813)	(60,994)	(60,994)	(59,000)
8 Transfer In	13,203	13,203	13,203	13,000
8 Transfer Out	(148,546)	(150,189)	(159,365)	(117,099)
31 Water SDC	1,875	(3,203)	(5,203)	(6,000)
1 Revenue	20,328	15,000	8,000	12,000
6 Capital Outlay	(5,250)	(5,000)	-	(5,000)
8 Transfer Out	(13,203)	(13,203)	(13,203)	(13,000)
40 Wastewater	90,617	(6,732)	195,594	(68,095)
1 Revenue	653,076	642,500	655,700	730,750
2 Wastewater Operation	(361,325)	(435,704)	(442,525)	(498,850)
6 Capital Outlay	(38,533)	(41,000)	(12,000)	(35,000)
7 Debt Service	(169,658)	(175,502)	-	(175,000)
8 Transfer In	83,752	84,570	84,570	15,000
8 Transfer Out	(76,695)	(81,596)	(90,151)	(104,995)
41 Wastewater SDC	(6,460)	(9,570)	(14,570)	-
1 Revenue	27,500	20,000	10,000	15,000
6 Capital Outlay	(10,208)	(5,000)	-	-
8 Transfer Out	(23,752)	(24,570)	(24,570)	(15,000)
Grand Total	364,258	(76,304)	95,932	(80,813)

Transfers	FY21 Adopted	FY22 Proposed
10 General	199,140	238,020
8 Transfer In	199,140	238,020
10-90-9130 In Lieu of Franchise Fee	36,136	40,750
10-90-9140 In Lieu of Franchise Fee	32,785	36,538
10-90-9610 Overhead Allocation	130,219	160,732
10-90-9630 Transfer In-Interfund Loan 30	-	-
10-99-9914 Prior Period Expense	-	-
20 Streets	(9,624)	(15,926)
8 Transfer Out	(9,624)	(15,926)
20-90-9610 Overhead Allocation	(9,624)	(15,926)
30 Water	(146,162)	(104,099)
8 Transfer In	13,203	13,000
30-90-9231 Debt Service Transfer	13,203	13,000
30-90-9732 Close Debt Fund Loan from WW	-	-
8 Transfer Out	(159,365)	(117,099)
30-90-9040 Interfund Loan	(60,000)	-
30-90-9110 In Lieu of Franchise Fee	(36,136)	(40,750)
30-90-9610 Overhead Allocation	(63,229)	(76,349)
30-99-9914 Prior Period Expense	-	-
31 Water SDC	(13,203)	(13,000)
8 Transfer Out	(13,203)	(13,000)
31-90-9750 Debt Service Transfer	(13,203)	(13,000)
40 Wastewater	(5,581)	(89,995)
8 Transfer In	84,570	15,000
40-90-9241 Debt Service Transfer	24,570	15,000
40-90-9530 interfund Loan	60,000	-
40-90-9610 Close Debt Fund Cash	-	-
8 Transfer Out	(90,151)	(104,995)
40-90-9110 In Lieu of Franchise Fee	(32,785)	(36,538)
40-90-9531 Transfer from WasterWater SDC	-	-
40-90-9610 Overhead Allocation	(57,366)	(68,457)
40-99-9914 Prior Period Expense Loan to Water	-	-
41 Wastewater SDC	(24,570)	(15,000)
8 Transfer Out	(24,570)	(15,000)
41-90-9750 Debt Service Transfer	(24,570)	(15,000)
41-90-9751 Transfer to Wastewater	-	-
	-	-
Grand Total	-	-

City of Willamina

Capital Projects	FY21 Amended	FY22 Proposed
10 General	(51,000)	-
10-80-6010 Capital Outlay	(51,000)	-
20 Streets	(25,000)	-
20-80-6000 Capital	(25,000)	-
21 Street SDC	(5,000)	(5,000)
21-80-6000 Capital Outlay	(5,000)	(5,000)
30 Water	(494,062)	(535,458)
30-80-6000 Capital Outlay	(23,000)	(292,000)
30-80-6001 Capital Outlay Intake	(471,062)	(243,458)
31 Water SDC	-	(5,000)
31-80-6000 Capital Outlay	-	(5,000)
40 Wastewater	(12,000)	(35,000)
40-80-6000 Capital Outlay	(12,000)	(35,000)
41 Wastewater SDC	-	-
41-80-6000 Capital Outlay	-	-
Grand Total	(587,062)	(580,458)

City of Willamina

2021-22

Personnel Service	Salary	Taxes	Benefits	PERS	Work Comp	Total	To Allocate
Admin PR	246,500	17,000	64,000	9,000	1,500	338,000	338,000
Library	56,000	3,600	20,000	1,800	2,200	83,600	
Museum	-	-	-	-	-	-	
Public Safety	41,000	2,500	15,000	1,350	100	59,950	
Parks	36,400	2,000	9,000	2,000	2,400	51,800	
PW PR	230,000	12,000	62,000	15,000	5,000	324,000	324,000
Sewer	50,000	3,200	10,000	2,000	3,000	68,200	
Water	82,000	4,800	10,500	10,500	3,800	111,600	-
Grand Total	741,900	45,100	190,500	41,650	18,000	1,037,150	662,000

Employees	FTE	Count
10-18 Public Safety		
Code Enforcement	1.0	1
Officer 10-65 Library		
Senior Librarian Volunteer	0.8	1
Coordinator 10-66 Parks	0.4	1
Utility Operator 1		
10-70 Admin PR	1.0	1
City Manager	1.0	1
City Recorder	1.0	1
Accountant	1.0	1
10-71 PW PR		
Office Admin 1 (Utility Billing)	1.0	1
Office Coordinator 1	1.0	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	12.2	13

City of Willamina

Budget Allocations	FY22 Proposed
Admin PR	-
10-70-5002 Admin Allocated Payroll	246,886
20-11-5002 Admin Allocated Payroll	(24,461)
30-11-5002 Admin Allocated Payroll	(117,274)
40-11-5002 Admin Allocated Payroll	(105,151)
Debt Service	-
30-90-9231 Debt Service Transfer	13,000
31-90-9750 Debt Service Transfer	(13,000)
40-90-9241 Debt Service Transfer	15,000
41-90-9750 Debt Service Transfer	(15,000)
In Lieu of Franchise	-
10-90-9130 In Lieu of Franchise Fee	40,750
10-90-9140 In Lieu of Franchise Fee	36,538
30-90-9110 In Lieu of Franchise Fee	(40,750)
40-90-9110 In Lieu of Franchise Fee	(36,538)
Overhead	-
20-90-9610 Overhead Allocation	(15,926)
30-90-9610 Overhead Allocation	(76,349)
40-90-9610 Overhead Allocation	(68,457)
10-90-9610 Overhead Allocation	160,732
PW Expense	-
10-66-9615 PW Expense Allocation	(619)
10-72-9615 PW Expense Allocation	61,900
20-90-9615 PW Expense Allocation	(6,133)
30-90-9615 PW Expense Allocation	(29,403)
40-90-9615 PW Expense Allocation	(25,745)
PW Payroll	-
10-66-5001 PW Allocated Payroll	(3,240)
10-71-5001 PW Allocated Payroll	324,000
20-11-5001 PW Allocated Payroll	(32,102)
30-11-5001 PW Allocated Payroll	(153,904)
40-11-5001 PW Allocated Payroll	(134,754)
Grand Total	-

City of Willamina
Budget 2019-20

In Lieu of Franchise Fee

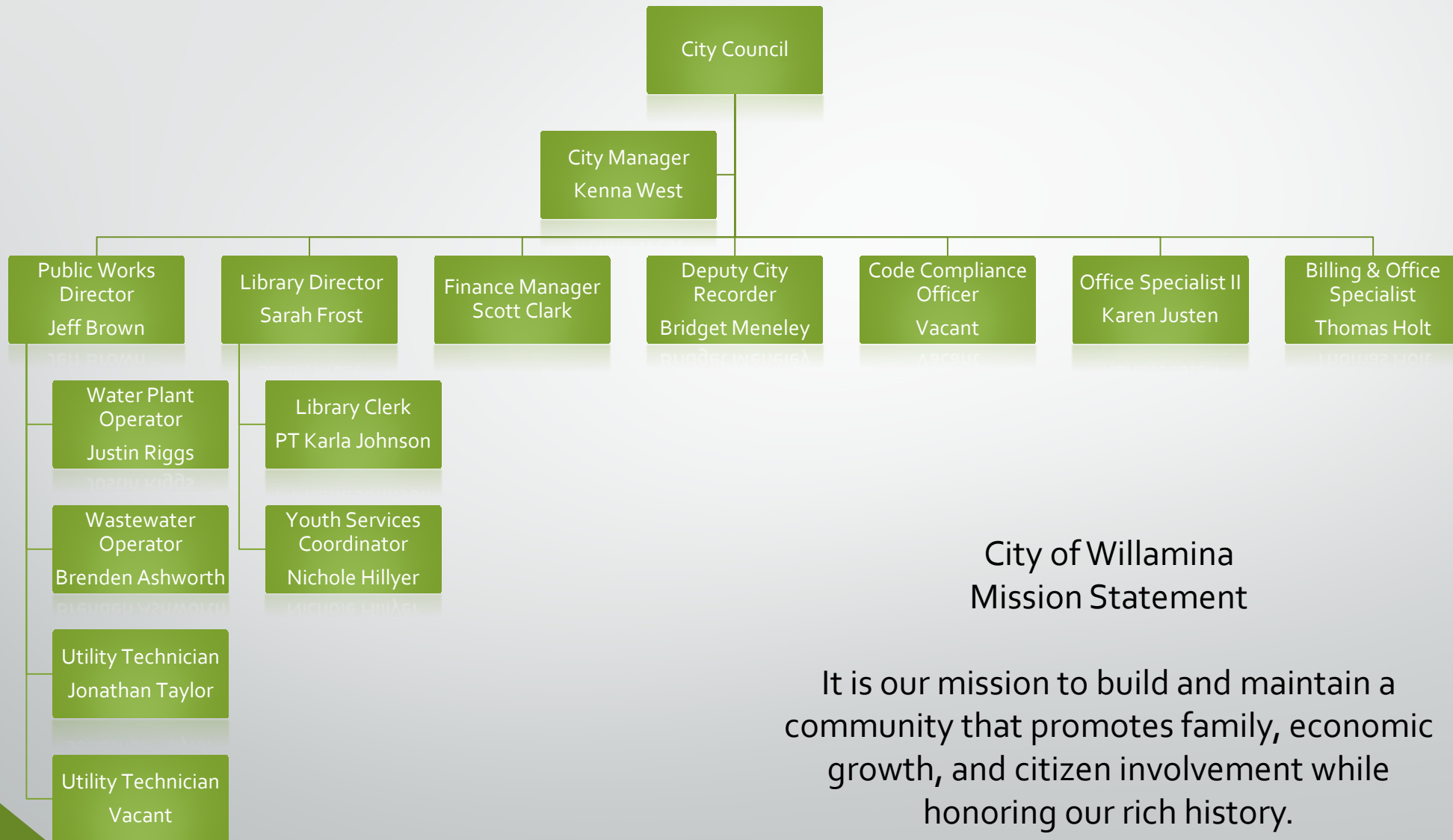
	Revenue	Rate	Fee	
General			40,750	Enter Values
General			36,538	
Water	815,000	5%	(40,750)	Values to Budget
Wastewater	730,750	5%	(36,538)	

Allocations

	Available Revenue	Rate	10-12,	10-70		10-71	10-72	Total
			10-13	Admin PR Allocation		PW Payroll	PW Shared Expense	
General , City only 10-10	633,200	27%	59,318	91,114	1%	3,240	619	
Street	170,000	7%	15,926	24,462	10%	32,103	6,133	
Water 30-10	815,000	35%	76,349	117,274	48%	153,904	29,403	
Wastewater	730,750	31%	68,457	105,151	42%	134,754	25,745	
All Funds	<u>2,348,950</u>	100%	<u>220,050</u>	<u>338,000</u>	100%	<u>324,000</u>	<u>61,900</u>	<u>943,950</u>
PW Only	<u>1,715,750</u>		<u>160,732</u>	<u>246,886</u>		<u>324,000</u>	<u>61,900</u>	
						with parks mgt	with parks	
Administrati	10-12		213,650					
Council	10-13		6,400					
			<u>220,050</u>					

30-90-9040 Interfund Loan	Paid in Full
40-90-9530 interfund Loan	-

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 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*

WILLAMINA BUDGET COMMITTEE MEETING AGENDA

Public attendance will only be allowed via our virtual platform.

Dial-in number (US): (669) 900-6833

Access code: 398609

Online meeting ID: 975 7752 9601

Join the online meeting: <https://zoom.us/j/97577529601?pwd=VFpMIVRThXUFY2enZiSXBBD3Q0Zz09>

WEST VALLEY FIRE DISTRICT
825 NE Main St.
WEDNESDAY, MAY 26, 2021
6:00 PM

Governing Body:

City of Willamina Mayor	Bob	Burr
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	Theresa	McKnight
City of Willamina City Council	Roberta	Lawson
City of Willamina City Council	April	Wooden

Staff:

City Manager	Kenna	West
Finance Manager	Scott	Clark
Deputy City Recorder	Bridget	Meneley

Budget Committee Members:

Budget Committee	Laurie	Toney
Budget Committee	Phillip	Lybarger
Budget Committee	Monique	Keeling
Budget Committee	Katie	Vinson
Budget Committee	Dawn	Owings
Budget Committee	Jaime	VanDenBosch
Budget Committee	Gregg	Kruchok

- I. Roll Call
- II. Selection of Chairperson
- III. Approval of the Minutes from June 10, 2020 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 2021-2022 Proposed Budget
- V. Presentation of the Budget Message
- VI. FY 2021-2022 Budget Deliberations
- VII. FY 2021-2022 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.

City Of Willamina
Minutes of the One A Year Meeting of the City of Willamina Budget Committee
June 10, 2020
6:00 PM

Location of Meeting:

West Valley Fire Station
825 NE Main St
Willamina, Oregon 97396

Present at Meeting:

Mayor Ila Skyberg
Council President Rita Baller
Council Bob Burr
Councilor Craig Johnson
Councilor Theresa McKnight
Councilor Roberta Lawson
City Manager Kenna West
Deputy City Recorder Debbie Bernard
Budget Committee Chair Laurie Toney
Budget Committee Member Phillip Lybarger
Budget Committee Vern Holstad
Budget Committee Katie Vinson
Budget Committee Dawn Owings
Budget Committee Jaime VanDenBosch
Budget Committee Gregg Kruchok
Herb Swett, The Bulletin

Absent from Meeting: Councilor April Wooden

Chair Laurie Toney called the 2020-2021 Budget Committee Meeting to order at 6:00 PM on June 10, 2020 at West Valley Fire District. Chair Toney Led in the flag salute. Deputy City Recorder Bernard called for the roll, and a quorum was present.

I. Approval of Agenda

The agenda for the meeting was distributed and unanimously approved.

II. Review of Previous Minutes

The minutes of the previous meeting were reviewed and unanimously approved.

III. Consideration of Open Issues

1. Selection Of Chairperson
Chair Laurie Toney
Chair Toney called for the 2020-2021 Budget Committee Chair nominations.

MOTION: Budget Committee Member Owings nominated Laurie Toney to continue as Chair. Councilor Burr seconded the motion. Motion carried by Councilors and Burr, Baller, McKnight, Lawson, Johnson and Budget Committee Members Toney, Holstad, Vinson, Kruchock, Owings, VanDenBosch, and Lybarger all in favor.

2. Approval Of The Minutes From May 21, 2019 Budget Committee Meeting
Chair Laurie Toney

Chair Toney called for nominations for the 2020-2021 Chair.

MOTION: Budget Committee Member VanDenBosch nominated Laurie Toney to continue as Chair. Budget Committee Member Owings seconded the motion. Motion carried by Councilors and Burr, Baller, McKnight, Lawson, Johnson and Budget Committee Members Toney, Holstad, Vinson, Kruchock, Owings, VanDenBosch, and Lybarger all in favor

3. Public Hearing

Chair Laurie Toney

Chair Toney read the public hearing script and opened and closed the public hearing.

4. Adjournment

Chair Laurie Toney

Chair Toney called for a motion to adjourn at 6:20 PM.

MOTION: Councilor Burr moved to adjourn. Budget Committee Member Owings seconded the motion. Motion carried by Councilors and Burr, Baller, McKnight, Lawson, Johnson and Budget Committee Members Toney, Holstad, Vinson, Kruchock, Owings, VanDenBosch, and Lybarger all in favor.

Comments:

City Manager West commented on the reason for a short meeting and the continuation of the Public Hearing. She said the budget document was not yet ready for the budget committee; however, due to legal notice for the meeting, the budget committee needed to meet; elect the Chair, and approve the minutes from the previous year. Manager West noted that the committee would not talk about the budget until the next meeting on June 17, 2020.

Budget Committee Member Vern Holstad asked if he could comment on wages at the next meeting. City Manager West responded and said no. She explained that their Union negotiates employees' wages. Member Holstad is looking for what he called a "level wage."

IV. Agenda and Time of Next Meeting

The next meeting will be held at 6:00 PM on June 17, 2020 at:
West Valley Fire
825 NE Main St.

Willamina, Oregon, Oregon 97392

The agenda for the next meeting is as follows: 2020-2021 Budget Committee Public Hearing on possible uses of State Revenue Sharing Funds in the FY 2020-2021 Proposed Budget.

The meeting was adjourned at 6:20 PM by Budget Committee Chair Laurie Toney.

Minutes prepared by Debbie Bernard and submitted by Deputy City Recorder, Bridget Meneley

Minutes approved by Chair Laurie Toney

*****DRAFT *** WILLAMINA ECONOMIC IMPROVEMENT DISTRICT
FY 2021/2022 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 5/24/2021)

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 05/24/20

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	\$ 24,541.00	\$ 30.68	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	\$ 12,264.00	\$ 15.33	Skyberg's storage lot behind the thriftstore	Skyberg, Randall	Side Street -1/8	0 N B Street	
41100 SW TINDLE CREEK RD WILLAMINA OR 97396	R6701DA 03000	\$ 66,835.00	\$ 62.66	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	\$ 300,430.00	\$ 500.00	Willamina Merchants/Apartments	Wildwood Services, Katie Vinson*	Com-Full Ben. 1/2 Res	110 NE Main St	242204
487 SW MT JEFFERSON ST MCMINNVILLE OR 97128	R6701AC 13500	\$ 422,542.00	\$ 500.00	Willamina Select Market	Barpol, Johal*	Com-Full Ben.	112 NW 1st St	241955
121 NE MAIN ST WILLAMINA OR 97396	R6701DA 03200	\$ 129,453.00	\$ 323.63	Skyberg's Lumber & Hardware	Skyberg, Randall & Ila	Com-Full Ben.	121 NE Main St	242197
PO BOX 867 WILLAMINA OR 97396	R6701DA 02400	\$ 26,307.00	\$ 50.00	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	\$ 82,310.00	\$ 102.89	Skyberg's Lumber & Hardware/Appartment	Skyberg, Randall	Com-Full Ben. 1/2 Res	131 NE Main St	242044
PO BOX 349 WILLAMINA OR 97396	R6701AC 13600	\$ 314,074.00	\$ 354.40	Coyote Joe's	Frownfelter Trusts*	Com-Full Ben.	142 NW Main St	241973
1232 NW OAKMONT CT MCMINNVILLE OR 97128	R6701AC 13300	\$ 76,482.00	\$ 95.60	Augie F	Frownfelter Trusts*	Side Street -1/8	149 NW 1st St.	241143
1232 NW OAKMONT CT MCMINNVILLE OR 97128	R6701AC 13400	\$ 19,044.00	\$ 50.00	Augie F	Frownfelter Trusts*	Com-Full Ben.	NW Main St	241447
41100 SW TINDLE CREEK RD WILLAMINA OR 97396	R6701DA 02500	\$ 95,471.00	\$ -	Wildwood Hotel, LLC. Café & Hotel	Haller, Matthew (Yamhill County shows Katie V. & Meredith Kendall-Shaefer)*	Com-Full Ben.	150 NE Main St	241982
PO Box 5998 Portland, Oregon 97228	R6701DA 03500	\$ 107,030.00	\$ 133.79	Greg Kruchok	Kruchok, Greg	Com-Full Ben. 1/2 Res	157 NE Main St	241964
PO BOX 998 WILLAMINA OR 97378	R6701DA 02600	\$ 17,473.00	\$ 43.68	Center Market	Raman Inc., Singh, Badahur	Com-Full Ben.	180 NE Main St	242099
PO BOX 998 WILLAMINA OR 97396	R6701DA 02700	\$ 113,560.00	\$ 283.90	Center Market	Raman Inc., Singh, Badahur	Com-Full Ben.	180 NE Main St	242142
1656 Sagewood St, Richland WA 99352	R6701DA 03600	\$ 140,510.00	\$ 351.28	Dillons Bar & Grill	Kelly, Danile (Yamhill County shows Lori L. Samander as the owner)	Com-Full Ben.	181 NE Main St	241946
PO BOX 97 WILLAMINA OR 97396	R6701DA 04400 A01	\$ 100,530.00	\$ 125.66	PEP - Pacific Pride Property	Jenne, Ralph	Side Street -1/8	182 NE C St	504046
PO BOX 97 WILLAMINA OR 97396	R6701DA 04400	\$ 22,982.00	\$ 28.73	PEP - Vacant Lot	Petroleum Energy Products c/o Jenne, Ralph	Side Street -1/8	Lots 5 & 6 Block 4; next to 182 NE C St	242268
PO Box 557 Willamina Oregon 97396	R6701DD 00500	\$ 214,124.00	\$ -	Skyberg	Skyberg, Randall & Ila	Res-Com Full Ben. (Currently 100% Res)	188 SE Main St	239682
439 NE CENTER ST SHERIDAN OR 97378	R6701DA 04700	\$ 108,657.00	\$ 135.82	Piontek Bakery	Piontek, Ken	Side Street -1/8	212 NE D St	239227
PO BOX 37 WILLAMINA OR 97396	R6701DA 01300	\$ 222,927.00	\$ 500.00	Quick Check Records Inc	Burr, Robert*	Com-Full Ben.	212 NE Main St	242151

PO BOX 37 WILLAMINA OR 97396	R6701DA 01400	\$ 26,604.00	\$ -	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	\$ 87,244.00	\$ 109.06	PEP - Office	Jenne, Ralph	Side Street -1/8	241 NE C Street	24220
PO Box 482 Willamina Oregon 97396	R6701DB 00600	\$ 52,984.00	\$ -	Hair Salon	Vinson, Katie*	Com-Full Ben.	245 SW Lamson St	241811
39195 SW Oak Lane Willamina, Oregon 97396	R6701AC 13800	\$ 36,270.00	\$ 90.68	O'Neil Construction - Office	O'Neil, Brian	Com-Full Ben.	250 NW Main Street	
39195 SW Oak Lane Willamina, Oregon 97396	R6701AC 13900	\$ 39,615.00	\$ 99.04	O'Neil Construction - lot	O'Neil, Brian	Com-Full Ben.	250 NW Main Street	
PO Box 482 Willamina Oregon 97396	R6701DA 01500	\$ 55,289.00	\$ -	Retail space/Massage	Vinson, Katie*	Com-Full Ben.	252 NE Main St	242366
6113 SE 45TH AVE, PORTLAND, OR 97206	R6701DA 01700	\$ 104,006.00	\$ 130.01	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	\$ 18,553.00	\$ 46.38	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	\$ 55,015.00	\$ 137.54	Willamina Saw Service	Pratt, Charles E	Com-Full Ben.	285 SW Main St	480465
PO BOX 219 WILLAMINA OR 97396	R6701DD 01400	\$ 124,247.00	\$ 155.31	House/Buisness (old piano place)	Grisson, Jeffrey & Brandianne	Com -Full Ben. 1/2 Res	286 SE Main st	239824
740 SE MEADOWS LOOP SHERIDAN OR 97378	R6701DA 04500	\$ 108,297.00	\$ 270.74	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	\$ 314,400.00	\$ 500.00	Hofenbrendl Realty	Hofenbrendl, Barb*	Com-Full Ben.	322 NE Main St	238790
1425 SW Hayter St, Dallas, OR 97338	R6701DB 01501	\$ 112,987.00	\$ 141.23	House/Buisness	A Blair Family Properties LLC.	Res-Com Full Ben.	329 SW Main St	482485
	R6701DA 02200			Previously owned by the City & was exempt; we are working on this with the County.	Civic Center	Side Street -1/8	340 N B St.	242311
PO BOX 130 WILLAMINA OR 97396	R6701DA 02100	\$ 16,774.00	\$ 50.00	Kendall	Kendall, Matthew K	Side Street -1/8	352 NE B St	242302
2710 NE CORA DR MADRAS OR 97741	R6701DA 05100	\$ 122,022.00	\$ 500.00	Slow Train	Maben Family Trust, c/o Roberta Maben*	Com-Full Ben.	371 NE Main St	240251
PO BOX 37 WILLAMINA OR 97396	R6701DA 01000	\$ 12,018.00	\$ -	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	\$ 99,706.00	\$ -	Vacant Building/Risceeuw Logging	Maben Family Trust, c/o Roberta Maben*	Com-Full Ben.	391 NE Main St	239414
PO BOX 10 WILLAMINA, OR 97396	R6701DA 05200	\$ 119,760.00	\$ 149.70	H&R Block/Exp	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	\$ 283,094.00	\$ 500.00	Car Wash/Video Store	IAJR LLC*	Com-Full Ben.	450 NE Main St	239049
3620 NW WESTSIDE RD MCMINNVILLE, OR 97128	R6701DA 05300	\$ 61,424.00	\$ 153.56	G&M Insurance	Gregport Land & Investments	Com-Full Ben.	451 NE Main St	239986
PO Box 87, Sasakwa, OK 74867	R6701DD 03200	\$ 164,832.00	\$ 412.08	Willamina Automotive	Priester, Levi (Yamhill County shows Randy Brown as the owner)	Com-Full Ben.	452 SE Main St	240812
3825 N Eagle Rock Rd, Kingman, AZ 86409-3334	R6701DA 06400	\$ 256,876.00	\$ 321.10	Hampton Industrial Saw	Lake, Clarence R & Sharron V	Indus-1/8	460 NE Yamhill St	243668
3825 N Eagle Rock Rd, Kingman, AZ 86409-3334	R6701DA 06400	\$ 58,746.00	\$ 73.43	MH - Caretaker Building fo 460 NE Yamhill	Lake, Clarence R & Sharron V	Indus-1/8	550 NE Yamhill St	523837
1650 NW SUNDIAL RD TROUTDALE OR 97060	R6701DB 00200	\$ 606,741.00	\$ 500.00	Walsh Trucking	Walsh Holdings LLC, Cal Clarke*	Indus-1/8	499 NW Main St	239076
DG RETAIL LLC 100 MISSION RIDGE ATTN: TAX DEPARTMENT GOODLETTSVILLE TN 37072	R6701DA 09900	\$ 779,164.00	\$ 500.00	Dollar General	Dollar General*	Com-Full Ben.	511 NE Main St	712102

ATTN: TAX DEPARTMENT GOODLETTSVILLE TN 37072	R6701DA 05800		\$ -	Dollar General	Dollar General*	Com-Full Ben.	511 NE Main St	
DG RETAIL LLC 100 MISSION RIDGE ATTN: TAX DEPARTMENT GOODLETTSVILLE TN 37072	R6701DA 06000		\$ -	Dollar General	Dollar General*	Com-Full Ben.	511 NE Main St	
ATTN: TAX DEPARTMENT GOODLETTSVILLE TN 37072	R6701DA 06200	\$ 129,612.00	\$ -	Dollar General	Dollar General*	Com-Full Ben.	621 NE Main St	239389
ATTN: TAX DEPARTMENT GOODLETTSVILLE TN 37072	R6701DA 06101		\$ -	Dollar General	Dollar General*	Com-Full Ben.	621 NE Main St	
2801 THIRD ST TILLAMOOK OR 97141	R6701AD 08900	\$ 970,835.00	\$ 500.00	Willamina Shell	Tall Timer Investment*	Com-Full Ben.	692 NE Main St***	238825
PO Box 303 Willamina, Oregon	R6701BD 05700	\$ 358,098.00	\$ 500.00	Storage Units - Storage Etc	Attebery, Martin W.*	Com-Full Ben.	864 NW Main Street	

Total Polk County \$ - \$ -
Total Yamhill County \$ 7,792,759.00 \$ 9,419.21
\$ 7,792,759.00 \$ 9,419.21
Total Assesed Values *Total Tax*

***Property(ies) assessed at maximum of \$500**

****Property(ies) assessed at minimum of \$50**

*****Tax Lot #R6701AD 09000 has been combined with R6701AD 08900 (Willamina Shell)**

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0.

00 "EXHIBIT A"

Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the City of Willamina, Yamhill County and Polk County, State of Oregon, on the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at West Valley Fire District Station 8, 825 NE Main Street, Willamina, Oregon. The meeting will take place on Tuesday, May 26, 2021 at 6:00pm. The purpose of the meeting is to receive comment from the public on the budget. This is a public meeting where deliberations of the Budget Committee with take place. The meeting can be attended via remote access, the link and phone number are on the City of Willamina website at www.willaminaoregon.gov. An additional meeting will be held at 6:00pm on June 2, 2021 at West Valley Fire District Station 8, 825 NE Main Street, Willamina, Oregon. A copy of the budget document may be inspected or obtained on or after May 26, 2021 on the City of Willamina website www.willaminaoregon.gov or at the City of Willamina City Hall at

411 NE "C" Street, between the hours of 8:00am and 4:00pm
NR Published May 11, 18, 2021

News-Register

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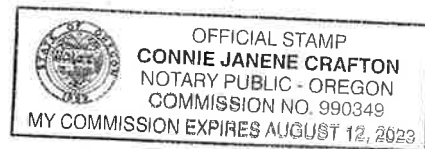
STATE OF OREGON } ss.
County of Yamhill

I, Bibb Haviland Moore
being first duly sworn, depose and say that I am the
Legal Clerk, of the NEWS-REGISTER, a newspaper of
general circulation as defined by O.R.S. 193.010 and
O.R.S. 193.020 published two times each week at
McMinnville, County of Yamhill, State of Oregon, and
that **City of Willamina - Public Hearing May 26, 2021
Budget Committee Meeting- - May 11, 18, 2021**
Subscribed and sworn before me this **5/25/2021** .

Bibb Haviland Moore

Connie Janene Crafton

Notary Public for Oregon
My Commission Expires 08/12/2023



UPDATES FROM THE CHIEF:



Studies Show Decline in Volunteer Fire Fighter Numbers

Finding volunteer firefighters for Oregon's rural towns is not easy. Signs, advertisements, and requests for volunteers are posted everywhere, but the time commitment away from one's family, mandated training, and travel requirements make it difficult for many. This has led to a decline in the number of volunteer firefighters over the past few decades. The National Fire Protection Association (NFPA) released a study on April 16, 2019, that revealed a staggering number of citizens are unable to help their towns and communities fulfill the needed numbers to fight fires adequately and safely in the United States. The study has shown that in 1983 there were 884,000 volunteer firefighters across the United States. As of 2017 those numbers have decreased to 682,000, a difference of 202,000 over 34 years.

Here in Oregon the numbers are very similar. There have been two separate volunteer firefighter availability studies performed in 2004 and 2011 by the NFPA. These studies compare and agree with what the national studies have indicated; that there is evident decrease in volunteer firefighter retention throughout the state. In the 2004 study, there were a total of 330 fire departments surveyed. From that survey it was determined that 27 percent of the fire departments which served communities of 2,500 or less were staffed primarily or completely by volunteers. These fire departments were able to send only two to four firefighters to a house fire taking place around mid-day. Even in the communities where there was a population of 10,000 or more, there were less than four career firefighters able to respond to a mid-day fire. The numbers of emergency medical responders available were even less.

The 2011 study also surveyed a total of 330 fire departments. From that survey it was determined that communities of less than 50,000 people who had an all-volunteer or primarily volunteer fire departments could have some career firefighters respond alongside the volunteers, which slightly increased the firefighters' safety margin.

A standard for the Organization and Deployment of Fire Suppression Operations for Volunteer Fire Departments, established in 2011, calls for a minimum of four trained firefighters on-incident before an interior fire attack can occur. This standard is known as NFPA 1720. In Oregon, the 2011 survey conveyed that in populations under 10,000, the average number of volunteer firefighters available for a mid-day fire was one to two available.

Sheridan, SW Polk and West Valley Fire Districts response capabilities align with those noted in these studies. The number of volunteers at each of these agencies has been declining for decades. Each district is struggling to find and retain volunteer firefighters because the commitment takes away from family time, requires extensive training and is increasingly regulated. If you can help your community, please visit your fire district website and fill out an application.

Sheridan Fire District

Ballston, Buell and Sheridan • sheridanfd.org

SW Polk Rural Fire District

Bridgeport, Rickreall and Salt Creek • swpolkfd.org

West Valley Fire District

Grand Ronde and Willamina • westvalleyfd.org

Services

Need help around your house or property? Yard clean-up, debris hauling, odd jobs. No job too small. Integrity, dependable, reasonable rates. 541-731-9944. (0602)

Flawless pressure washing: Soft house wash, driveways, walkways, patios, vinyl fencing, etc. 503-488-0017. (c)

Auto Car Detailing: Full detailing, interior and exterior, for cars, trucks, boats, and RVs. Offering one-year and five-year ceramic coating and glass water repellent treatments. Call Brian, 971-237-9649. (c)

K&D Mobile Roadside Assistance Service. Lockouts, jump starts, tire changes, gas calls. Call 503-864-5513. (0616)

Employment

Myers Woodline has several great mill jobs for people who will come to work every day, on time, and put in a solid day. Drug testing required. Apply in person at 355 SW Mill St, Sheridan. (c)

Rentals

Apartment for rent: 3+ bedrooms, 1 bath, 1,600 sq. ft. in historic downtown Sheridan building. Incredible view. Six month lease required. \$1,400 per month, plus \$1,000 refundable security deposit. Water and garbage included. Background and credit check. Call 541-709-0993 for appointment. (26)

Bulletin Board Classifieds

Only 20¢ per word
Email: bulletin@wavecable.com
or call: 503-687-3000

EMMANUEL LUTHERAN
315 S Main St - Willamina
Please leave message at
503-876-6844 to access Zoom worship.

TRINITY LUTHERAN

In-Person
Adult Sunday School 9am
Worship Service 10am



311 Schley St • Sheridan • 503-843-4747
sheridantlc.org

Meeting Notice

NOTICE OF

BUDGET COMMITTEE MEETING
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American Red Cross Blood Drive Set May 25

An American Red Cross blood drive will be held from 12:30-5:30 p.m. on Tuesday May 25, at the VFW Hall, 771 E. Main Street in Willamina. The sponsor code will be WillaminaSheridan.

All who give blood before May 31 will automatically be entered for a chance to win a travel trailer camper, powered by Suburban Propane.

Please Join Us... Sheridan Church of the Nazarene

917 S. Bridge Street
503-843-3262

Website: sheridannaz.org

Meeting Times:
Sunday Morning Worship-10 am



SHERIDAN UNITED METHODIST

Please call for updates.

234 N Bridge St., Sheridan
(503) 843-2776

OPEN HEARTS, OPEN MINDS, OPEN DOORS



Services

Need help around your house or property? Yard clean-up, debris hauling, odd jobs. No job too small. Integrity, dependable, reasonable rates. 541-731-9944. (0602)

Flawless pressure washing:

Soft house wash, driveways, walkways, patios, vinyl fencing, etc. 503-488-0017. (c)

Auto Car Detailing: Full detailing, interior and exterior, for cars, trucks, boats, and RVs. Offering one-year and five-year ceramic coating and glass water repellent treatments. Call Brian, 971-237-9649. (c)

K&D Mobile Roadside Assistance Service. Lockouts, jump starts, tire changes, gas calls. Call 503-864-5513. (0616)

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Monday-Friday



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Garage Sales

Garage sale: May 14 and 15, 9 a.m.-4 p.m., 610 SE Sheridan Road. Jewelry, beads, household items, kitchen items. Some vintage items, other miscellaneous. Good prices on decent stuff. (12)

Firewood

Wednesday, May 12, 1-4 p.m. Free wood (mostly cabinet end cuttings) while supplies last at 18520 SW Rock Creek Road in Sheridan. (12)

Friday at 6pm is the deadline for placing classified ads in The Bulletin Board.

Employment

Myers Woodline has several great mill jobs for people who will come to work every day, on time, and put in a solid day. Drug testing required. Apply in person at 355 SW Mill St, Sheridan. (c)

Meeting Notice

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Miscellaneous

For sale: Weslow treadmill with little use, \$125; Yamaha Electone organ, \$50. 503-876-5224.

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- Interior
- Exterior
- New & Repaints
- 30+ Years Experience



Rob & Jodie Haller
Owners

CCB#219814

Rentals

Apartment for rent: 3+ bedrooms, 1 bath, 1,600 sq. ft. in historic downtown Sheridan building. Incredible view. Six month lease required. \$1,400 per month, plus \$1,000 refundable security deposit. Water and garbage included. Background and credit check. Call 541-709-0993 for appointment. (26)

Hometown Days Organizers to Meet

Organizers of Sheridan's Hometown Days event will meet at 6 p.m. on Friday, May 14 at the Monroe Event Center.

Following a committee vote, "A Day at the Farm" has been selected as the theme for this year.

BINGO • THURSDAYS

Doors Open: 5:30pm

Bingo: 6:30pm

EVERY
THURSDAY
VFW



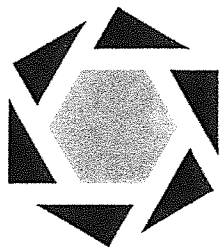
771 NE MAIN • WILLAMINA

Fire District to Form Stakeholders Group

The Sheridan Fire District is accepting applications for a stakeholder group that will help determine the future direction of fire and emergency medical services in the local area.

The stakeholder group will represent the constituents of Sheridan, both in the city limits and rural areas.

Those interested in participating can go to sheridanfd.org/volunteers and fill out a stakeholder group application. Applications may be returned to the station or emailed to ctalley@sheridanfd.org by Friday, May 28.



hagan hamilton

INSURANCE SOLUTIONS

503-843-2384

Notice Published in The Bulletin Board Vol. 7, No. 11 May 12, 2021



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<https://zoom.us/j/97577529601?pwd=VFFpMlVjRThXUFY2enZiSXBBd3Q0Zz09>

Meeting ID: 975 7752 9601
Passcode: 398609

Dial by your location
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
Meeting ID: 975 7752 9601
Passcode: 398609

Find your local number: <https://zoom.us/j/97577529601>

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City of Willamina
Public Works
Department

**Emergency Phone
Number: 503-437-
6998**

Willamina City Hall
Information:
411 NE C Street
Willamina, OR 97396
Phone: 503-876-2242

CALENDER

May 2021						
S	M	T	W	Th	F	S
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

< Apr Jun >
Read more...

OPEN RECRUITMENTS

Utility Technician II. The City of Willamina has opened a position for a full-time permanent Utility Technician II. This position is a part of the Public Works Department and reports directly to the Public Works Director. The beginning hourly wage for this position is \$15.72 per hour. The City provides excellent health benefits, generous vacation/holiday/personal days, an assigned City vehicle, an assigned City cell phone, and a supportive work environment. The Position Description and City of Willamina job application can be accessed via the links at the bottom of this page. This recruitment closes on June 11, 2021. The City of Willamina is an Equal Employment Opportunity employer.

Budget meeting
Notice posted
to website 05.04.21