CITY OF WILLAMINA
411 NE C Street
Willamina OR 97396

2014-2015 BUDGET

As Approved by the Budget Committee
May 22, 2014

TABLE OF CONTENTS

FUND #	DEPT	DESCRIPTION	PAGE #
BUDGET MESSAGE			
10		GENERAL FUND RESOURCES	1
		GENERAL FUND REQUIREMENTS	
		10-100 City Council	4
		10-150 Administration	5
		10-200 Public Protection	7
		10-250 Public Transportation	7
		10-300 Municipal Court	8
		10-350 City Parks	10
		10-400 Library	12
		10-450 Planning	14
		10-500 YCOM	16
		10-550 Museum	16
		10-600 Transfers	17
		10-800 Contingency	17
		10-900 Ending Fund Balance	17
20		STREET FUND	18
21		STREET SDC FUND	21
30		WATER FUND	22
31		WATER SDC FUND	27
32		WATER RESERVE FUND	29
40		WASTEWATER FUND	30
41		WASTEWATER SDC FUND	34
50		UTILITY CAPITAL FUND	36
60		SPECIAL REVENUE FUND	38
61		DOWNTOWN LOAN FUND	41
70		BUILDING REPAIR & IMPROVEMENTS RESERVE FUND	42
80		WILLAMINA CEMETERY FUND	43
		ANALYSIS OF ALL FUNDS	44

Mayor Corey L Adams

Council Members:

Jeri St Onge, Council President
Rita Baller
Allan Bramall
Gary L Hill Jr
Heather Stritzke
Katie Vinson
Mariah Woodward, Honorary City Councilor

City Staff:

City Recorder: *Sue C Hollis*
Library: *Melissa Hansen & Denise Willms*
Office Coordinator: *Debra Bernard*
Office Specialist: *Amber Deibel*
Public Works Director: *Jeff Brown*

MEMO TO: **CITY OF WILLAMINA BUDGET COMMITTEE**

DATE: **MAY 22, 2014**

FROM: **SUE C HOLLIS, CITY RECORDER**
BUDGET OFFICER

SUBJECT: **BUDGET MESSAGE (FY 2014/15)**

FY 2013/2014 Recap

The current year has seen Administrative staff continuing to focus on getting audits up to date and improving the City's financial systems. Two audits are completed and another will be underway the first week of June.

The City's banking depository, Bank of America, closed its local branch earlier this month. Because of the distance involved to the McMinnville branch, we are now in the process of moving our accounts to the US Bank, Sheridan Branch. We will also need to reprint deposit slips and checks, however, the fees associated with US Bank are substantially lower than BofA, so the City will realize a savings of about $3,000-$5,000 a year with the transfer. Since the majority of these fees relate to water and sewer payments, this should help reduce costs in those funds.

With the assistance of the Local Government Personnel Institute (LGPI), the City has negotiated a new 3-year contract with its represented employees. All City employees with the exception of the City Recorder and the Public Works Director are represented by the Laborer's International Union of North American, Local #320.

The City Engineer, Keller Associates, began work on the Water Master Plan Update project. The City's Master Plan was approximately 18 years old and very out of date. This project will bring it into compliance with state requirements. It was funded with a Community Development Block Grant which was funded in the previousl fiscal year.

We continue to deal with the issue of weed control at Huddleston Pond. The Kiwanis has given the City a two-year, no interest loan to pay for chemical control. Unfortunately, because of the type of weed that is the major problem, our last effort to cut the weeds and remove them only made them grow more vigorously!

Thanks to a bequest from a former City resident, the Library was able to make some much-needed improvements. These included a new Circulation Desk, new computer desks, and rearranging shelving to make it more open and inviting. The Circulation Desk was built by Jeff Johnson for the cost of materials only.

The year continued to see changes in the City Council with two new members, Councilor Vinson and Councilor Stritzke.

FY 2014/2015

Funds to support City operations will be even tighter for the upcoming fiscal year and the proposed budget has been developed as strictly a status quo budget. There are no new funds or departments in the budget and no new positions are proposed. Eligible employees will get a 2% merit increase, but no cost-of-living increase.

The City is on track to reach its goal of being current on its audits by the end of 2014. The $44,000 remaining on that contract is the single most costly item that affects all departments. We will then need to either renew their contract or go out to bid for a new auditor for the 2013/14 year.

The cost of police and code enforcement is increasing by approximately 3%. These services continue to be a focus for the Council and the community. A new Sheriff may make changes in how services are provided, but that is not likely to happen in this fiscal year.

The Planning Commission is presently working on a rewrite of the Land Use and Development Code for the City. The budget includes about $5,000 in increased legal fees for review of the first draft.

Council has also indicated a desire to look at Library operations and staffing in the upcoming year. The budget includes funds in Professional Services to assist with this project.

Under the terms of the Collective Bargaining Agreement, full time employees pay 10% of the cost of their medical, vision and dental insurance. The City pays for life insurance and accidental death and disability. Those costs have increased about 1.1% this year overall. Rates for health benefits for future years are difficult to predict because of the requirements of the Affordable Care Act, many of which do not go into effect for another 1-3 years. Most of the changes will probably not affect employers with less than 50 employees. The City also pays the employee share of PERS. The budget includes a PERS rate of 12.5% of eligible salary.

The proposed budget includes a 5% increase in water and a 3% increase in sewer rates beginning with the billing due on July 15. A public hearing on this proposed increase is scheduled for June 12, 2014.

The Water Fund does not currently generate enough revenue to meet all of its operating expenses and loan payments, and, thus, is unable to put aside any funds toward the one-year's payment reserve required by the loan agreements. The Waste Water Fund generates nearly enough revenue to meet all of its operating expenses and loan payments, however, it also does not have one-year's payment in reserve. The City Council has been making incremental increases in rates to work toward meeting these goals and are likely to continue for the next few years. The two Water Fund loans are expected to be paid in full in November 2019 and November 2040, respectively. The two Waste Water Fund loans are expected to be paid in full in 2023 and 2028, respectively.

The City will be applying for a $125,000 ODOT Sidewalk and Bikeway grant to replace sidewalks on the south side of Main Street from the VFW to the old Fat Cat building. The Public Works Director will also be seeking a grant from Oregon Fish & Wildlife Department to continue weed control in Huddleston Pond.

Capital expenses proposed this year include a new server, upgrading the computer at the Water Treatment Plant, replacing two CPUs that still have the old Windows XP operating system, a sand spreader for inclement weather and two flowmeters for the water system. There is also a project in the budget to install a heater at the City Shops and finish the mezzanine area where they would like to store street signs. Funds are included for miscellaneous small equipment that may need to be replaced or purchased during the course of the year.

Staff will be working hard to control costs over the upcoming year, as will the City Council. We look forward to working with all of you as you begin your budget deliberations.

* * * * * *

	A	B	C	D	E	F	G	H	I
1					CITY OF WILLAMINA				
2					FISCAL YEAR 2014-2015				
3					CITY BUDGET				
4					GENERAL FUND 10				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
6					*GENERAL FUND RESOURCES*				
7	112,000	100,000	100,000	100,000	BEGINNING FUND BALANCE		100,000	100,000	
8					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
9									
10					*TAXES*				
11	290,000	303,500	300,000	299,800	PROPERTY TAXES		310,500	310,500	
12					*Maximum Levy Rate 4.2039 per $1,000.00*				
13	15,000	11,500	15,000	9,400	PROPERTY TAXES - PRIOR YEARS		10,000	10,000	
14					*Collection of past due taxes from prior years tax levies*				
15	200	100	50	20	PROPERTY TAX INTEREST		50	50	
16					*Interest received on collection of past due taxes from prior years tax levies*				
17									
18					*LICENSES, PERMITS & FEES*				
19	1,600	1,700	1,800	1,600	BUSINESS LICENSES		1,800	1,800	
20					*Annual Fee to operate a business in City Limits ($35)*				
21	300	200	200	210	OLCC LICENSE RENEWAL FEE		250	250	
22					*Liquor License renewal review fee ($35)*				
23	93,000	95,000	85,000	75,000	FRANCHISE FEES		90,000	90,000	
24					*PGE - 3.5% of Gross Revenue*				
25					*Centurylink - 7% of Gross Revenue*				
26					*Northwest Natural - 5% of Gross Revenue*				
27					*Western Oregon Waste - 3% of Gross Revenue*				
28					FRANCHISE FEES - WATER/SEWER				
29	11,000	11,000	12,000	11,500	*Water Receipts - 3% of Gross Revenue*		12,000	12,000	
30	15,000	15,000	15,000	14,700	*W. Water Receipts - 3% of Gross Revenue*		15,000	15,000	
31	500	1,000	1,200	-	PLANNING FEES		1,000	1,000	
32					*Zone change, subdivision, conditional use permit, variance, land partition, special permits, and appeal fees*				
33									

	A	B	C	D	E	F	G	H	I
1					CITY OF WILLAMINA				
2					FISCAL YEAR 2014-2015				
3					CITY BUDGET				
4					GENERAL FUND 10				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
34					*CHARGES FOR SERVICES*				
35	1,700	1,500	1,500	1,400	CCRLS RURAL PATRON FEE		*Duplicate Line Item – See Intergovernmental Revenue*		
36					*Library cards purchased by patrons living outside the City Limits of Willamina*				
37	300	300	500	600	LIEN SEARCH FEE		700	700	
38					*Manual Lien search fee charged to title companies checking any city property for outstanding property liens ($20/Search)*				
39									
40					*FINES & FORFEITURES*				
41	3,000	5,000	5,000	4,500	COURT FINES & FEES		5,000	5,000	
42					*Court fines and fees charged and retained by the City*				
43	5,000	7,000	5,000	2,200	COURT ASSESSMENTS		2,500	2,500	
44					*State and County assessments charged by the City*				
45	100	100	100	0	FINES and FORFEITURES		100	100	
46					*Fees charged for towed vehicles within city limits*				
47	2,300	1,500	1,200	1,500	LIBRARY FINES		1,500	1,500	
48					*Overdue book fines*				
49									
50					*GRANTS*				
51			2,200	2,200	CIS RISK MANAGEMENT INCENTIVE		-	-	
52			1,000	1,000	DLCD TECHNICAL ASSISTANCE GRANT		-	-	
53			5,000	-	ODF&W GRANT - HUDDLESTON POND		5,000	5,000	
54			500	500	OLA OREGON READS 2014		*1-Year Program*		
55	1,000	1,600	1,000	1,000	READY TO READ GRANT		1,000	1,000	
56					*Formerly titled "State Library Grant"*				
57									
58					*INTERGOVERNMENTAL REVENUE*				
59	3,000	2,800	2,700	2,200	STATE CIGARETTE TAX		2,500	2,500	
60					*Distributed monthly to cities based on a projected distribution of $1.25 per capita*				
61	24,200	26,500	29,000	26,000	STATE LIQUOR TAX		29,000	29,000	
62					*Distributed monthly to cities based on a projected distribution of $14.25 per capita*				

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

GENERAL FUND 10

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
63					READY TO READ GRANT		*Moved to "Grants"*		
64					*Formerly titled "State Library Grant"*				
65		600	600	850	CCRLS LOST BOOK REIMBURSEMENTS		800	800	
66					*Reimbursement for books lost by out-of-city patrons*				
67		15,000	17,000	15,000	CCRLS FORMULA PAYMENTS		17,000	17,000	
68									
69	16,000	1,500	2,300	4,500	CCRLS NET LENDING REIMBURSEMENT		5,000	5,000	
70					*Distributed quarterly to compensate for lending of materials within CCRLS system but outside the City of Willamina*				
71			1,200	1,400	CCRLS RURAL PATRON FEES		1,400	1,400	
72					*Library cards purchased by patrons living outside the City*				
73									
74					*MISCELLANEOUS INCOME*				
75	4,900	2,000	750	300	INTEREST INCOME		800	800	
76					*Bank & LGIP Interest*				
77	1,300	1,200	1,000	6,500	MISCELLANEOUS INCOME - ADMIN		1,400	1,400	
78					Copy and fax charges and other miscellaneous revenue				
79	400	300	300	400	*MISCELLANEOUS INCOME - LIBRARY*		600	600	
80					*Copy charges and other miscellaneous revenue*				
81	200	100	100	0	MISCELLANEOUS INCOME - PLANNING		100	100	
82					*Copy charges and other miscellaneous revenue*				
83									
84					*DONATIONS*				
85		3,000	500	2,700	DONATIONS - LIBRARY		500	500	
86			500	-	DONATIONS - MUSEUM		500	500	
87			500	-	DONATIONS - MISCELLANEOUS		500	500	
88	602,000	609,000	609,700	586,980	TOTAL GENERAL FUND RESOURCES		616,500	616,500	-
89									

	A	B	C	D	E	F	G	H	I
1					**CITY OF WILLAMINA**				
2					**FISCAL YEAR 2014-2015**				
3					**CITY BUDGET**				
4					**GENERAL FUND 10**				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
90					***GENERAL FUND REQUIREMENTS***				
91					***10-100 City Council***				
92					*MATERIALS AND SERVICES*				
93	1,000	2,000	2,000	600	**COMMUNITY PROJECTS**		1,000	1,000	
94					*City support for activities or organizations not already included in the budget*				
95	2,000	2,000	2,000	0	**CONF/SEMINARS/TRAINING**		1,400	1,400	
96	4,200	4,000	2,500	2,500	**COUNCIL STIPEND**		2,500	2,500	
97					*Mayor's stipend paid monthly $73.91*				
98					*Council stipends paid quarterly $15.00 per council meeting attended, including special meetings*				
99			300	200	**INSURANCE**		300	300	
100					*Property, Liability, & Workers' Compensation Coverage for Volunteers*				
101	800	1,500	1,000	1,000	**MISCELLANEOUS EXPENSE**		1,000	1,000	
102			300	100	**PROFESSIONAL SERVICES**		300	300	
103					*Audit Services, Legal Services & Other*				
104	500	500	500	-	**SUPPLIES**		500	500	
105	1,500	2,000	2,200	1,000	**TRAVEL & MEETINGS**		2,000	2,000	
106					*Costs associated with attendance at City/County Dinners, travel to training or other Council approved meetings*				
107	7,000	8,000	10,800	5,400	CITY COUNCIL REQUIREMENTS	0	9,000	9,000	-

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

GENERAL FUND 10

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
108									
109					***10-150 Administration***				
110					*PERSONAL SERVICES*				
111	14,400	12,000	12,300	12,100	CITY RECORDER	0.24	12,400	12,400	
112					*1 FTE employee with duties allocated in General Fund (Administration, Municipal Court, Library, Parks, Planning), Street Fund, Water Fund, and Waste Water Fund*				
113					OFFICE COORDINATOR	0.02	800	800	
114					*1 FTE employee with duties allocated between General Fund (Administration, Municipal Court, Planning) Water Fund & Waste Water Fund*				
115					OFFICE SPECIALIST II	0.02	300	300	
116					*.5 FTE employee with duties allocated between General Fund (Administration & Municipal Court), Water Fund, and Waste Water Fund*				
117	3,700	1,950	2,000	1,920	HEALTH/LIFE/AD&D INSURANCE		2,700	2,700	
118	2,500	1,500	1,300	1,600	PERS		1,900	1,900	
119	1,200	1,500	1,000	900	SOCIAL SECURITY/MEDICARE		1,600	1,600	
120	800	700	400	350	UNEMPLOYMENT		200	200	
121	400	150	200	50	WORKERS COMPENSATION		300	300	
122					*Covers full and part time employees and volunteers & employer share of Workers Benefit Fund daily assessments (excludes Community Service participants)*				
123	**23,000**	**17,800**	**17,200**	**16,920**	**ADMIN PERSONAL SERVICES**	**0.28**	**20,200**	**20,200**	**-**
124									
125					***10-150 Administration***				
126					*MATERIALS AND SERVICES*				
127	7,000	6,000	6,500	4,000	BUILDING MAINTENANCE & REPAIR		4,000	4,000	
128	750	1,000	1,000	150	CONF/SEMINARS/TRAINING		500	500	
129	1,000	500	500	100	EQUIPMENT MAINTENANCE & REPAIR		500	500	
130	3,000	3,000	3,000	1,800	EQUIPMENT LEASE		2,200	2,200	
131	2,000	2,000	2,500	1,790	INSURANCE		2,100	2,100	
132					*Auto, Property & Liability, General Liability*				

	A	B	C	D	E	F	G	H	I
1					**CITY OF WILLAMINA**				
2					**FISCAL YEAR 2014-2015**				
3					**CITY BUDGET**				
4					**GENERAL FUND 10**				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
133		2,000	2,500	2,500	IT SERVICES		2,000	2,000	
134					*IT Services, Software Maintenance*				
135	4,000	4,000	4,000	3,500	LICENSES, DUES & PERMITS		4,000	4,000	
136	1,000	1,000	1,000	250	MISCELLANEOUS EXPENSE		500	500	
137	1,400				OFFICE EXPENSE		*Combined with Supplies*		
138	350	300	300	150	POSTAGE		300	300	
139	2,000	6,000	6,000	5,000	PRINTING/PUBLISHING		6,000	6,000	
140	15,000	15,000	20,000	12,000	PROFESSIONAL SERVICES		15,000	15,000	
141					*Audit Services, Legal Services & Other*				
142		200	200	200	SAFETY EXPENSE		200	200	
143	3,000	4,000	2,400	1,500	SUPPLIES		2,500	2,500	
144	7,000	1,500	1,800	1,000	TELEPHONE		1,500	1,500	
145	500	700	700	550	TRAVEL & MEETINGS		700	700	
146	4,500	5,000	5,300	4,200	UTILITIES		5,000	5,000	
147	**52,500**	**52,200**	**57,700**	**38,590**	**MATERIALS AND SERVICES**		**47,000**	**47,000**	-
148									
149					***10-150 Administration***				
150					*CAPITAL OUTLAY*				
151	900				ENERGY EFFICIENCY PROJECTS				
152	500				HVAC SYSTEM				
153	2,000				TELEPHONE SYSTEM				
154	0	1,200	1,800	1,000	EQUIPMENT		2,300	2,300	
155	**3,400**	**1,200**	**1,800**	**1,000**	**TOTAL CAPITAL OUTLAY**		**2,300**	**2,300**	-
156									
157	**78,900**	**71,200**	**76,700**	**56,510**	ADMINISTRATION REQMNTS	0.28	**69,500**	**69,500**	-

	A	B	C	D	E	F	G	H	I
1					CITY OF WILLAMINA				
2					FISCAL YEAR 2014-2015				
3					CITY BUDGET				
4					GENERAL FUND 10				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
158									
159									
160					*10-200 Public Protection*				
161					MATERIALS AND SERVICES				
162	16,600	34,000	36,900	36,400	CODE ENFORCEMENT SERVICES		37,900	37,900	
163	199,200	164,500	172,700	171,242	POLICE SERVICES		175,500	175,500	
164									
165	215,800	198,500	209,600	207,642	PUBLIC PROTECTION REQMNTS		213,400	213,400	-
166									
167									
168					*10-250 Public Transportation*				
169					MATERIALS AND SERVICES				
170	2,750	2,800			YAMHILL COUNTY TRANSIT				
171									
172	2,750	2,800	-	0	PUBLIC TRANSPORTATION REQMNTS		-		

	A	B	C	D	E	F	G	H	I
1					CITY OF WILLAMINA				
2					FISCAL YEAR 2014-2015				
3					CITY BUDGET				
4					GENERAL FUND 10				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
173									
174					***10-300 Municipal Court***				
175					*PERSONAL SERVICES*				
176		1,500	1,550	1,520	CITY RECORDER	0.02	1,100	1,100	
177					*1 FTE employee with duties allocated in General Fund (Administration, Municipal Court, Library, Parks, Planning), Street Fund, Water Fund, and Waste Water Fund*				
178	7,900	9,500	10,250	9,900	OFFICE COORDINATOR	0.20	8,000	8,000	
179					*1 FTE employee with duties allocated between General Fund (Administration, Municipal Court, Planning) Water Fund & Waste Water Fund)*				
180	3,700	3,500	3,700	4,100	OFFICE SPECIALIST II	0.20	3,000	3,000	
181					*.5 FTE employee with duties allocated between General Fund (Administration & Municipal Court), Water Fund, and Waste Water Fund*				
182	6,800	5,500	5,600	4,300	HEALTH/LIFE/AD&D INSURANCE		5,800	5,800	
183	1,000	1,800	1,500	1,400	PERS		1,500	1,500	
184	1,000	1,000	1,300	1,200	SOCIAL SECURITY/MEDICARE		1,000	1,000	
185	600	800	500	460	UNEMPLOYMENT		200	200	
186		100	100	300	WORKERS COMPENSATION		250	250	
187					*Covers full and part time employees and volunteers & employer share of Workers Benefit Fund daily assessments (excludes Community Service participants)*				
188	**21,000**	**23,700**	**24,500**	**23,180**	**TOTAL PERSONAL SERVICES**	**0.42**	**20,850**	**20,850**	**-**
189									
190					***10-300 Municipal Court***				
191					*MATERIALS AND SERVICES*				
192	1,000	1,500		300	ASSESSMENTS - COUNTY		600	600	
193					*Jail Assessment Share of Fine Payments Received*				
194	3,000	5,000	4,000	2,405	ASSESSMENTS - STATE		2,300	2,300	
195					*State Assessment Shares from Fine Payments Received*				
196		300	300	300	BUILDING MAINTENANCE & REPAIR		300	300	
197	500	600	500	620	CONF/SEMINARS/TRAINING		700	700	
198	1,500	700	700	200	COURT SUPPLIES		500	500	
199		200	600	480	INSURANCE		600	600	
200					*Auto, Property & Liability, General Liability*				

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

GENERAL FUND 10

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
201	1,000	1,000	3,100	3,000	IT SERVICES		3,000	3,000	
202					*IT Services, Software Maintenance*				
203	100	100	100	75	LICENSES, DUES & PERMITS		100	100	
204	3,000	3,000	3,000	3,000	MUNICIPAL COURT JUDGE		3,000	3,000	
205		1,000	3,500	600	PROFESSIONAL SERVICES		2,500	2,500	
206					*Audit Services, Legal Services & Other*				
207		200	200	120	SAFETY EXPENSE		200	200	
208		500	500	250	TELEPHONE EXPENSE		400	400	
209	200	500	500	200	TRAVEL & MEETINGS		500	500	
210		500	500	350	UTILITIES		500	500	
211	**10,300**	**15,100**	**17,500**	**11,780**	**TOTAL MATERIALS & SERVICES**		**15,200**	**15,200**	-
212									
213					***10-300 Municipal Court***				
214					*CAPITAL OUTLAY*				
215	500	1,200	1,200	900	EQUIPMENT		1,550	1,550	
216	**500**	**1,200**	**1,200**	**900**	**TOTAL CAPITAL OUTLAY**		**1,550**	**1,550**	-
217									
218	31,800	40,000	43,200	35,860	MUNICIPAL COURT REQMNTS	0.42	37,600	37,600	-
219									

CITY OF WILLAMINA
FISCAL YEAR 2014-2015
CITY BUDGET
GENERAL FUND 10

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
220					***10-350 City Parks***				
221					*PERSONAL SERVICES*				
222		1,500	1,600	1,550	CITY RECORDER	0.03	1,600	1,600	
223					*1 FTE employee with duties allocated in General Fund (Administration, Municipal Court, Library, Parks & Planning), Street Fund, Water Fund, and Waste Water Fund*				
224	5,000	5,200	5,300	5,250	PUBLIC WORKS DIRECTOR	0.10	5,400	5,400	
225					*1 FTE employee with duties allocated between General Fund (Administration & Parks), Street Fund, Water Fund, and Waste Water Fund*				
226	6,000	4,000	2,000	650	SUMMER YOUTH PROGRAM	Seasonal	2,000	2,000	
227					*Seasonal work for high school student(s) in Parks & Streets to assist staff during growing season & 4th of July preparations*				
228	10,600	12,300	13,000	13,260	UTILITY TECHNICIAN II	0.30	12,500	12,500	
229					*1 FTE employee with duties allocated between General Fund (Parks), Street Fund, Water Fund, and Waste Water Fund*				
230	8,100	7,900	8,000	7,950	HEALTH/LIFE/AD&D INSURANCE		8,400	8,400	
231	1,900	1,500	1,600	1,600	SOCIAL SECURITY/MEDICARE		1,800	1,800	
232	1,800	2,300	2,000	1,900	PERS		2,600	2,600	
233	1,200	1,000	1,000	600	UNEMPLOYMENT		400	400	
234	900	1,200	1,200	900	WORKERS COMPENSATION		1,000	1,000	
235					*Covers full and part time employees and volunteers & employer share of Workers Benefit Fund daily assessments (excludes Community Service participants)*				
236	**35,500**	**36,900**	**35,700**	**33,660**	TOTAL PERSONAL SERVICES	**0.58**	**35,700**	**35,700**	-

	A	B	C	D	E	F	G	H	I
1					CITY OF WILLAMINA				
2					FISCAL YEAR 2014-2015				
3					CITY BUDGET				
4					GENERAL FUND 10				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
237									
238					*10-350 City Parks*				
239					*MATERIALS AND SERVICES*				
240	700	1,500	1,500	700	BUILDING MAINTENANCE & REPAIR		1,000	1,000	
241	3,000	5,500	6,000	9,000	CONTRACTED SERVICES		5,000	5,000	
242					*Portable Restrooms, Vandalism Cleanup, Garbage Service*				
243	2,400	3,000	3,000	1,600	EQUIPMENT REPAIR & MNT		2,000	2,000	
244	600	900	700	500	GAS & OIL		600	600	
245		500	2,000	4,061	INSURANCE		4,600	4,600	
246					*Auto, Property & Liability, General Liability*				
247		500	700	450	IT SERVICES		500	500	
248					*IT Services, Software Maintenance*				
249	1,500	1,500	1,000	404	LANDSCAPING MAINTENANCE		1,000	1,000	
250					*County Work Crews, Special Projects*				
251	100	100	100	85	LICENSES, DUES & PERMITS		100	100	
252	2,000	2,000	2,000	2,000	PROFESSIONAL SERVICES		1,500	1,500	
253					*Audit Services, Legal Services & Other*				
254		500	500	200	SAFETY EXPENSE		500	500	
255	2,000	4,000	3,900	3,000	SUPPLIES		3,000	3,000	
256	300	600	500	250	TELEPHONE EXPENSE		300	300	
257		600	600	550	UNIFORMS & TOWELS		600	600	
258	1,000	1,900	2,500	2,200	UTILITIES		2,500	2,500	
259	**13,600**	**23,100**	**25,000**	**25,000**	TOTAL MATERIALS & SERVICES		**23,200**	**23,200**	-
260									
261					*10-350 City Parks*				
262					*CAPITAL OUTLAY*				
263		1,000	1,000	-	SHOP IMPROVEMENTS		500	500	
264	10,000	2,500	2,200	-	EQUIPMENT		2,500	2,500	
265	**10,000**	**3,500**	**3,200**	-	TOTAL CAPITAL OUTLAY		**3,000**	**3,000**	-
266									
267					*10-350 City Parks*				
268					*OTHER EXPENSES*				
269					KIWANIS 2-YEAR LOAN PAYMENT		3,300	2,700	
270									
271	59,100	63,500	63,900	58,660	TOTAL CITY PARKS REQMNTS	0.58	65,200	64,600	-

CITY OF WILLAMINA
FISCAL YEAR 2014-2015
CITY BUDGET
GENERAL FUND 10

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
272					***10-400 City Library***				
273					*PERSONAL SERVICES*				
274	2,400	2,500	2,600	2,550	CITY RECORDER	0.03	1,600	1,600	
275					*1 FTE employee with duties allocated in General Fund (Administration, Municipal Court, Library, Parks, Planning), Street Fund, Water Fund, and Waste Water Fund*				
276	31,900	31,000	31,000	30,200	SENIOR LIBRARIAN	1.00	31,000	31,000	
277					*1 FTE employee with all duties allocated to Library*				
278	20,000	19,000	21,000	21,700	YOUTH SERVICES LIBRARIAN	0.85	21,100	21,100	
279					*.85 FTE employee with all duties allocated to Library*				
280	16,000	8,500	8,400	16,200	HEALTH/LIFE/AD&D INSURANCE		24,900	24,900	
281	7,600	6,400	5,800	7,600	PERS		7,700	7,700	
282	4,400	4,000	4,300	4,300	SOCIAL SECURITY/MEDICARE		4,500	4,500	
283	2,900	2,600	1,800	1,700	UNEMPLOYMENT		800	800	
284	200	300	400	250	WORKERS COMPENSATION		300	300	
285					*Covers full and part time employees and volunteers & employer share of Workers Benefit Fund daily assessments (excludes Community Service participants)*				
286	**85,200**	**74,000**	**75,300**	**84,250**	TOTAL PERSONAL SERVICES	**2.03**	**91,900**	**91,900**	**-**
287					***10-400 City Library***				
288					*MATERIALS AND SERVICES*				
289	2,000	3,000	2,100	1,900	AUDIO/VISUAL (ADULT COLLECTION)		1,500	1,500	
290	400	1,300	250	200	AUDIO/VISUAL (CHILDREN & YA)		200	200	
291	5,000	5,000	5,000	4,500	BOOKS (ADULT COLLECTION)		5,000	5,000	
292	500	3,500	2,000	2,000	BOOKS (CHILDREN & YOUNG ADULT)		2,000	2,000	
293	2,000	3,000	3,000	2,500	BUILDING MAINTENANCE & REPAIR		2,500	2,500	
294	600	700	700	300	CONFERENCES/SEMINARS/TRAINING		700	700	
295	5,000	3,000	3,500	2,600	EQUIPMENT LEASE		3,000	3,000	
296	500	500	500	-	EQUIPMENT REPAIR & MAINTENANCE		500	500	
297		700	1,200	1,711	INSURANCE		2,000	2,000	

CITY OF WILLAMINA
FISCAL YEAR 2014-2015
CITY BUDGET
GENERAL FUND 10

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
298					*Auto, Property & Liability, General Liability*				
299		1,000	1,000	680	IT SERVICES		1,000	1,000	
300					*IT Services, Software Maintenance*				
301	300	300	300	422	LICENSES, DUES & PERMITS		500	500	
302			200	100	LOST AV REPLACEMENT		200	200	
303		600	500	200	LOST BOOK REPLACEMENT		300	300	
304			500	500	OREGON READS 2014 GRANT		-	-	
305	100	100	200	50	POSTAGE		150	150	
306	2,000	2,000	1,500	600	PROFESSIONAL SERVICES		4,500	4,500	
307					*Audit Services, Legal Services & Other*				
308	1,000	1,600	1,600	1,200	READY TO READ GRANT		1,000	1,000	
309		200	200	20	SAFETY EXPENSE		200	200	
310		200	200	100	SPECIAL PROGRAMS - ADULT		200	200	
311	1,000	1,200	800	800	SPECIAL PROGRAMS - CHILDREN & YA		800	800	
312	600	600	550	566	SUBSCRIPTIONS		600	600	
313	3,500	4,000	3,700	3,800	SUPPLIES		4,000	4,000	
314	1,000	1,000	1,200	1,100	TELEPHONE		1,350	1,350	
315	300	500	500	-	TRAVEL & MEETINGS		300	300	
316	3,000	3,200	2,800	2,400	UTILITIES		2,700	2,700	
317	20,900	24,400	34,000	27,329	TOTAL MATERIALS & SERVICES		35,200	35,200	-
318									
319					*10-400 City Library*				
320					*CAPITAL OUTLAY*				
321	2,000	2,500	1,400	850	EQUIPMENT		2,000	2,000	
322			2,600	2,700	LIBRARY RENOVATION				
323	2,000	2,500	4,000	3,550	TOTAL CAPITAL OUTLAY		2,000	2,000	-
324									
325	108,100	100,900	113,300	115,129	TOTAL CITY LIBRARY REQMTS	1.90	129,100	129,100	-

	A	B	C	D	E	F	G	H	I
1					CITY OF WILLAMINA				
2					FISCAL YEAR 2014-2015				
3					CITY BUDGET				
4					GENERAL FUND 10				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
326									
327					***10-450 Planning & Development***				
328					*PERSONAL SERVICES*				
329	2,400	2,500	2,600	2,550	CITY RECORDER	0.08	4,500	4,500	
330					*1 FTE employee with duties allocated in General Fund (Administration, Municipal Court, Library, Parks, Planning), Street Fund, Water Fund, and Waste Water Fund*				
331	7,900	9,500	10,300	9,900	OFFICE COORDINATOR	0.25	10,000	10,000	
332					*1 FTE employee with duties allocated between General Fund (Administration, Municipal Court & Planning), Water Fund, and Waste Water Fund*				
333	4,500	5,700	5,850	4,400	HEALTH/LIFE/AD&D INSURANCE		5,000	5,000	
334	1,100	1,500	1,300	1,100	PERS		2,000	2,000	
335	650	800	1,000	990	SOCIAL SECURITY/MEDICARE		1,000	1,000	
336	550	600	500	370	UNEMPLOYMENT		400	400	
337	400	100	150	60	WORKERS COMPENSATION		100	100	
338					*Covers full and part time employees and volunteers & employer share of Workers Benefit Fund daily assessments (excludes Community Service participants)*				
339	**17,500**	**20,700**	**21,700**	**19,370**	TOTAL PERSONAL SERVICES	**0.33**	**23,000**	**23,000**	-
340									
341					***10-450 Planning & Development***				
342					*MATERIALS AND SERVICES*				
343		500	500	350	BUILDING MAINTENANCE & REPAIR		500	500	
344	500	3,200	3,000	450	CONFERENCES/SEMINARS/TRAINING		1,500	1,500	
345	6,000	5,300	2,500	1,500	ENGINEERING SERVICES		2,000	2,000	
346					*Contract with City Engineer for Planning Activities & Applications*				

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

GENERAL FUND 10

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
347			450	390	**INSURANCE**		600	600	
348					*Auto, Property & Liability, General Liability*				
349		500	1,000	500	**IT SERVICES**		1,000	1,000	
350					*IT Services, Software Maintenance*				
351	500	500	500	0	**PLANNING FEE REIMBURSEMENTS**		500	500	
352	1,000	1,000	1,000	200	**PLANNING PRINTING/PUBLISHING**		1,000	1,000	
353	10,000	15,000	13,100	17,800	**PLANNING SERVICES**		15,300	15,300	
354					*Contract with MWVCOG for City Planner*				
355		100	400	125	**POSTAGE**		400	400	
356	500	500	1,500	3,400	**PROFESSIONAL SERVICES**		3,000	3,000	
357					*Audit Services, Legal Services & Other*				
358	1,000	1,000	750	350	**SUPPLIES**		500	500	
359		200	200	100	**SAFETY EXPENSE**		200	200	
360				175	**TELEPHONE**		200	200	
361	50,000				**TGM GRANT PROJECT**				
362		500	500	325	**UTILITIES**		500	500	
363	**69,500**	**28,300**	**25,400**	**24,940**	**TOTAL MATERIALS & SERVICES**		**27,200**	**27,200**	-
364									
365					***10-450 Planning & Development***				
366					***CAPITAL OUTLAY***				
367		800	1,100	150	**EQUIPMENT**		1,000	1,000	
368	**0**	**800**	**1,100**	**150**	**TOTAL CAPITAL OUTLAY**		**1,000**	**1,000**	-
369									
370	87,000	49,800	48,200	44,460	TOTAL PLANNING REQMNTS	0.33	51,200	51,200	-

CITY OF WILLAMINA
FISCAL YEAR 2014-2015
CITY BUDGET
GENERAL FUND 10

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
371									
372					***10-500 YCOM***				
373					*MATERIALS AND SERVICES*				
374	17,000	18,500	20,000	19,930	YCOM DUES		21,200	21,200	
375									
376	17,000	18,500	20,000	19,930	TOTAL YCOM REQMNTS		21,200	21,200	-
377									
378					***10-550 MUSEUM***				
379					*MATERIALS AND SERVICES*				
380	2,500	1,600	1,500	1,500	BLDG REPAIR & MAINTENANCE		1,500	1,500	
381	1,600	2,500	2,500	2,700	EQUIPMENT LEASE		3,000	3,000	
382			1,000	1,041	INSURANCE		1,250	1,250	
383					*Property/Liability & General Liability*				
384		700	700	550	IT SERVICES		650	650	
385					*IT Services, Software Maintenance*				
386	200	200	200	68	LICENSES, DUES & PERMITS		100	100	
387	200	500	500	0	MUSEUM STIPEND		-	-	
388	1,000	1,000	700	500	MUSEUM SUPPLIES		700	700	
389	700	700	800	150	PROFESSIONAL SERVICES		500	500	
390					*Audit Services, Legal Services & Other*				
391	800	1,000	1,000	725	TELEPHONE EXPENSE		800	800	
392	3,000	3,300	3,000	3,000	UTILITIES		3,200	3,200	
393	10,000	11,500	11,900	10,234	TOTAL MUSEUM REQMNTS		11,700	11,700	-
394									
395					***10-550 MUSEUM***				
396					*CAPITAL OUTLAY*				
397			2,000	1,762	EQUIPMENT		1,000	1,000	
398	-	-	2,000	1,762	TOTAL CAPITAL OUTLAY		1,000	1,000	-
399									
400	10,000	11,500	13,900	13,758	TOTAL MUSEUM REQMNTS		12,700	12,700	-

CITY OF WILLAMINA
FISCAL YEAR 2014-2015
CITY BUDGET
GENERAL FUND 10

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
401									
402					*10-600 GENERAL FUND*				
403					*TRANSFERS*				
404	8,600				FUND 10 TO FUND 20				
405	10,000	10,000	0	0	FUND 10 TO FUND 70				
406	3,000	1,500	0	0	FUND 10 TO FUND 80				
407	21,600	11,500	-	-	TOTAL TRANSFERS		0	0	0
408									
409					*10-800 GENERAL FUND*				
410					*CONTINGENCY & ENDING FUND BALANCE*				
411	12,950	15,200	9,500		CONTINGENCY		7,600	8,200	
413	12,950	15,200	9,500	0	TOTAL CONTINGENCY		7,600	8,200	-
414									
415					10-900 GENERAL FUND				
416	0	0	0	0	*UNAPPROPRIATED ENDING FUND BALANCE*		0	0	
418					TOTAL ENDING FUND BALANCE				
419									
420	602,000	609,000	606,500	553,825	TOTAL GENERAL FUND REQMNTS	3.40	616,500	616,500	-
421	*GENERAL FUND SUMMARY*								
422	112,000	100,000	100,000	100,000	BEGINNING FUND BALANCE		100,000	100,000	-
423	602,000	609,000	609,700	586,980	TOTAL RESOURCES		616,500	616,500	-
424	602,000	609,000	606,500	553,825	TOTAL REQUIREMENTS		616,500	616,500	-
425					CONTINGENCY & ENDING FUND BALANCES				
427	141,550	173,100	174,400	177,380	Total Personal Services		191,650	191,650	-
428	419,350	382,400	411,900	370,845	Total Materials and Services		403,100	405,800	-
429	15,900	9,200	10,700	5,600	Total Capital Outlay		10,850	10,850	-
430	21,600	11,500	-	-	Total Transfers		0	0	0
431	12,950	15,200	9,500	0	Total Contingency		7,600	8,200	-
432	0	0	0	0	Total Unapropriated Balances		0	0	0
433	602,000	609,000	606,500	553,825	Total Requirements		613,200	616,500	-
434	602,000	609,000	609,700	586,980	Total Resources		616,500	616,500	-
435	296,800	295,000	294,650	277,760	Total Resources Less Taxes		295,950	295,950	-

	A	B	C	D	E	F	G	H	I
1					CITY OF WILLAMINA				
2					FISCAL YEAR 2014-2015				
3					CITY BUDGET				
4					STREET FUND 20				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
6					*STREET FUND RESOURCES*				
7	24,500	13,000	19,800	19,000	BEGINNING FUND BALANCE		30,000	30,000	
8					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
9									
10					*INTERGOVERNMENTAL REVENUE*				
11	114,400	114,000	116,000	104,000	STATE HIGHWAY REVENUE		116,100	116,100	
12					*Distributed monthly to cities based on a projected distribution of $57.23 per capita*				
13	25,000	50,000	0	4,000	SMALL CITIES ALLOTMENT GRANT		46,000	46,000	
14			10,000	10,000	ODOT BIKEWAY/SIDEWALK GRANT		125,000	125,000	
15									
16					*MISCELLANEOUS INCOME*				
17	1,000	900	100	100	INTEREST		200	200	
18	100	100	100	8,000	MISCELLANEOUS INCOME		700	700	
19									
20					*TRANSFERS*				
21	8,600				TRANSFER FROM FUND 10				
22									
23	**173,600**	**178,000**	**146,000**	**145,100**	**TOTAL STREET FUND RESOURCES**		**318,000**	**318,000**	-
24									
25					*STREET FUND REQUIREMENTS*				
26					*PERSONAL SERVICES*				
27	11,500	12,000	12,100	12,100	PUBLIC WORKS DIRECTOR	0.23	12,400	12,400	
28					*1 FTE employee with duties allocated between General Fund (Administration & Parks), Street Fund, Water Fund and Waste Water Fund*				
29	4,800	5,000	5,100	5,050	CITY RECORDER	0.10	5,200	5,200	
30					*1 FTE employee with duties allocated in General Fund (Administration, Municipal Court, Library, Parks, Planning), Street Fund, Water Fund, and Waste Water Fund*				
31	2,500	2,000	2,000	1,100	SUMMER YOUTH PROGRAM	Seasonal	2,000	2,000	
32					*Seasonal work for high school student(s) in Parks & Streets to assist staff during growing season & 4th of July preparations*				

CITY OF WILLAMINA

FISCAL YEAR 2014-2015
CITY BUDGET
STREET FUND 20

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
33	8,900	11,000	10,800	11,800	UTILITY TECHNICIAN II	0.25	10,400	10,400	
34					*1 FTE employee with duties allocated between General Fund (Parks), Street Fund, Water Fund, and Waste Water Fund*				
35					WASTE WATER TREATMENT PLANT OPERATOR	0.05	2,600	2,600	
36					*1 FTE employee with all duties allocated in the General Fund (Parks), Street Fund, Water Fund and Waste Water Fund*				
37					WATER TREATMENT PLANT OPERATOR	0.05	2,000	2,000	
38					*1 FTE employee with all duties allocated in the General Fund (Parks), Street Fund, Water Fund and Waste Water Fund*				
39	10,500	11,000	10,400	10,400	HEALTH/LIFE/AD&D INSURANCE		12,100	12,100	
40	3,300	3,300	3,200	3,100	PERS		4,300	4,300	
41	2,200	2,100	2,400	2,400	SOCIAL SECURITY/MEDICARE		2,700	2,700	
42	1,500	1,400	1,000	900	UNEMPLOYMENT		400	400	
43	1,000	2,200	2,000	2,000	WORKERS COMP		4,900	4,900	
44					*Covers full and part time employees and volunteers & employer share of Workers Benefit Fund daily assessments (excludes Community Service participants)*				
45	**46,200**	**50,000**	**49,000**	**48,850**	**TOTAL PERSONAL SERVICES**	**0.66**	**59,000**	**59,000**	**-**
46									
47					*MATERIALS AND SERVICES*				
48	2,000	1,000	1,000	500	BUILDING MAINTENANCE & REPAIR		700	700	
49	500	300	300	-	CONF/SEMINARS/TRAINING		200	200	
50	8,000	4,000	4,000	2,000	ENGINEERING SERVICES		3,000	3,000	
51	500	1,000	1,000	600	EQUIPMENT LEASE		1,000	1,000	
52	4,000	5,000	5,000	3,000	EQUIPMENT MAINTENANCE & REPAIR		5,000	5,000	
53	1,500	2,500	3,200	3,000	GAS & OIL		3,200	3,200	
54			2,000	3,000	INSURANCE		3,400	3,400	
55					*Auto, Property/Liability, General Liability*				
56		1,000	1,800	800	IT SERVICES		1,000	1,000	
57					*IT Services, Software Maintenance*				
58	230	3,000	4,500	3,000	PROFESSIONAL SERVICES		3,000	3,000	
59					*Audit Services, Legal Services & Other*				

CITY OF WILLAMINA

FISCAL YEAR 2014-2015
CITY BUDGET
STREET FUND 20

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
60	200	500	500	150	SAFETY EXPENSE		400	400	
61	1,400	20,000	18,000	11,070	SIDEWALK REPAIR & MNT		10,000	10,000	
62	69,200	50,000		4,000	SMALL CITIES ALLOTMENT PROJECT		46,000	46,000	
63	8,300	5,000	15,000	6,000	STREET REPAIR & MAINTENANCE		15,000	15,000	
64	5,000	5,000	5,200	3,000	STREET SUPPLIES		5,000	5,000	
65	800	1,000	1,000	500	TELEPHONE EXPENSE		600	600	
66	800	1,200	1,200	8,100	TRAFFIC CONTROL EXPENSE		1,200	1,200	
67	300	100	100	0	TRAVEL & MEETINGS		100	100	
68	200	200	200	150	UNIFORMS & TOWELS		200	200	
69	16,000	20,000	23,000	19,000	UTILITIES		15,000	15,000	
70	**118,930**	**120,800**	**87,000**	**67,870**	TOTAL MATERIALS & SERVICES		**114,000**	**114,000**	-
71									
72					*CAPITAL OUTLAY*				
73	500				ENERGY EFFICIENCY PROJECTS				
74	200				HVAC				
75	1,770	2,000	2,000	-	EQUIPMENT		7,000	7,000	
76		1,000	1,000	-	SHOP IMPROVEMENTS		1,000	1,000	
77					E MAIN ST SIDEWALK GRANT PROJECT		125,000	125,000	
78	**2,470**	**3,000**	**3,000**	-	TOTAL CAPITAL OUTLAY		**133,000**	**133,000**	-
79									
80					*TRANSFERS*				
81	6,000				FUND 20 TO FUND 60-200				
82	**6,000**	-	**0**	**0**	TOTAL TRANSFERS		**0**	**0**	**0**
83									
84					*CONTINGENCY*				
85	0	4,200	7,000	0	CONTINGENCY		12,000	12,000	
86	0	4,200	7,000	0	TOTAL CONTINGENCY		12,000	12,000	-
87									
88	173,600	178,000	146,000	116,720	TOTAL STREET REQUIREMENTS	0.58	318,000	318,000	-
90	*STREET FUND SUMMARY*								
91	24,500	13,000	19,800	19,000	BEGINNING FUND BALANCE		30,000	30,000	-
92	173,600	178,000	146,000	145,100	TOTAL RESOURCES		318,000	318,000	-
93	173,600	178,000	146,000	116,720	TOTAL REQUIREMENTS		318,000	318,000	-
94	0	0	0	28,380	ENDING FUND BALANCE		0	0	0

CITY OF WILLAMINA
FISCAL YEAR 2014-2015
CITY BUDGET
STREET SDC FUND 21

	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
					STREET SDC FUND RESOURCES			
	3,000	3,100	0	0	BEGINNING FUND BALANCE	32,000	32,000	
					Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year			
					CHARGES FOR SERVICE			
	3,000	9,000	6,000	32,000	SYSTEM DEVELOPMENT CHARGES	9,000	9,000	
					$3,000 per Building Permit for new construction			
					MISCELLANEOUS INCOME			
	200	400	20	60	INTEREST INCOME	100	100	
	6,200	12,500	6,020	32,060	TOTAL STREET SDC RESOURCES	41,100	41,100	-
					STREET SDC FUND REQUIREMENTS			
					CAPITAL OUTLAY			
	6,200	12,500	6,020	0	CAPITAL PROJECTS	41,100	41,100	
	6,200	12,500	6,020	0	TOTAL CAPITAL OUTLAY	41,100	41,100	-
					ENDING FUND BALANCE			
	0	0	0	0	RESERVED FOR FUTURE STREET EXPENDITURES	-	0	0
	0	0	0	0	TOTAL ENDING FUND BALANCE	0	0	0
	6,200	12,500	6,020	0	TOTAL STREET SDC REQMNTS	41,100	41,100	-
					STREET SDC FUND SUMMARY			
	3,000	3,100	0	0	BEGINNING FUND BALANCE	0	0	0
	6,200	12,500	6,020	32,060	TOTAL RESOURCES	41,100	41,100	-
	6,200	12,500	6,020	0	TOTAL REQUIREMENTS	41,100	0	0
	0	0	0	32,060	ENDING FUND BALANCE	0	41,100	0

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WATER FUND 30

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
6					*WATER FUND RESOURCES*				
7	40,000	30,000	35,000	30,000	BEGINNING FUND BALANCE		50,000	50,000	
8					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
9									
10					*CHARGES FOR SERVICE*				
11	360,000	375,000	375,000	360,000	WATER SERVICE RECEIPTS		381,000	381,000	
12					*Water Service Receipts include a proposed rate increase of 5%*				
13		8,000	9,000	10,000	METER SERVICE DEPOSITS		10,000	10,000	
14					*Charged at time of set up of new service accounts $65 per account*				
15	3,000	6,800	7,500	7,000	PENALTY FEES		7,900	7,900	
16					*Includes returned check fees and service disconnection fees on past due accounts*				
17	1,000	3,000	2,000	5,200	NEW CONNECTION FEES		4,000	4,000	
18	400	1,200	800	780	DOUBLE-CHECK VALVE FEES		800	800	
19									
20					*GRANTS & LOANS*				
21		750,000	99,000	64,000	CDBG GRANTS		35,000	35,000	
22		600,000			SDWLF LOAN		5,000	-	
23									
24					*MISCELLANEOUS INCOME*				
25	1,400	1,000	300	120	INTEREST INCOME		300	300	
26	2,000				ENERGY EFFICIENCY INCENTIVE				
27	1,000	1,000	1,000	3,000	MISCELLANEOUS INCOME		1,000	1,000	
28									
29					*TRANSFERS*				
30	42,700	25,000	25,000	25,000	LOAN FROM FUND 40 TO FUND 30		25,000	25,000	
31	**451,500**	**1,801,000**	**554,600**	**505,100**	**TOTAL WATER RESOURCES**		**520,000**	**515,000**	-

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WATER FUND 30

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
32					*WATER FUND REQUIREMENTS*				
33					*PERSONAL SERVICES*				
34	16,500	18,000	17,400	17,350	PUBLIC WORKS DIRECTOR	0.33	17,800	17,800	
35					*1 FTE employee with duties allocated between General Fund (Administration & Parks), Street Fund, Water Fund, and Waste Water Fund*				
36	12,000	12,500	12,800	12,600	CITY RECORDER	0.25	12,900	12,900	
37					*1 FTE employee with duties allocated in General Fund (Administration, Municipal Court, Library, Parks, Planning), Street Fund, Water Fund, and Waste Water Fund*				
38	11,800	11,400	12,300	12,000	OFFICE COORDINATOR	0.28	11,200	11,200	
39					*1 FTE employee with duties allocated between General Fund (Municipal Court, Planning), Water Fund, and Waste Water Fund*				
40	5,900	5,600	6,000	6,500	OFFICE SPECIALIST II	0.39	5,600	5,600	
41					*.5 FTE employee with duties allocated between General Fund (Municipal Court), Water Fund, and Waste Water Fund*				
42	8,900	11,000	11,000	11,000	UTILITY TECHNICIAN II	0.25	10,400	10,400	
43					*1 FTE employee with duties allocated between General Fund (Parks), Street Fund, Water Fund, and Waste Water Fund*				
44	5,100	5,000	5,100	5,200	WASTE WATER TREATMENT PLANT OPERATOR	0.10	5,100	5,100	
45					*1 FTE employee with all duties allocated in the Water Fund and Waste Water Fund*				
46	32,700	34,000	35,000	34,200	WATER TREATMENT PLANT OPERATOR	0.85	33,900	33,900	
47					*1 FTE employee with all duties allocated in the Water Fund and Waste Water Fund*				

	A	B	C	D	E	F	G	H	I
1					**CITY OF WILLAMINA**				
2					**FISCAL YEAR 2014-2015**				
3					**CITY BUDGET**				
4					**WATER FUND 30**				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
48	35,000	34,000	29,000	26,700	HEALTH/LIFE/AD&D INSURANCE		32,000	32,000	
49	12,400	12,000	11,400	11,100	PERS		12,500	12,500	
50	7,500	7,200	7,500	7,600	SOCIAL SECURITY/MEDICARE		7,300	7,300	
51	4,700	4,800	3,000	2,900	UNEMPLOYMENT		1,200	1,200	
52	6,500	3,500	3,000	3,300	WORKERS COMPENSATION		3,400	3,400	
53					*Covers full and part time employees and volunteers & employer share of Workers Benefit Fund daily assessments (excludes Community Service participants)*				
54	**159,000**	**159,000**	**153,500**	**150,450**	**TOTAL PERSONAL SERVICES**	**2.45**	**153,300**	**153,300**	**-**
55									
56					*MATERIALS AND SERVICES*				
57	2,000	2,000	2,000	500	BUILDING MAINTENANCE & REPAIR		1,000	1,000	
58	13,000	15,000	17,000	12,000	CHEMICALS		16,900	16,900	
59	11,000	11,000	12,000	11,500	CITY FRANCHISE FEE		12,000	12,000	
60	1,200	1,000	1,000	425	CONF/SEMINARS/TRAINING		1,000	1,000	
61	10,000	10,000	10,000	2,000	CONTRACTED SERVICES		14,000	14,000	
62					*Contracted Maintenance Services & Related*				
63		6,600	6,000	4,000	ENGINEERING SERVICES		5,000	5,000	
64	5,000	2,500	2,500	1,600	EQUIPMENT LEASE		2,500	2,500	
65	4,000	2,500	5,000	5,200	EQUIPMENT MAINTENANCE & REPAIR		6,000	6,000	
66	4,000	5,000	5,000	3,500	GAS & OIL		5,000	5,000	
67	6,500	6,000	10,000	5,700	INSURANCE		6,500	6,500	
68					*Auto, Property/Liability, General Liability*				
69		3,000	5,000	6,200	IT SERVICES		9,000	9,000	
70					*IT Services, Software Maintenance*				
71	4,000	4,000	3,000	1,500	LICENSES, DUES & PERMITS		3,000	3,000	
72	3,000	3,000	3,000	2,700	METER DEPOSIT REFUNDS		3,000	3,000	
73	3,000	2,000	2,000	-	OFFICE EXPENSE		*Combined with Supplies*		
74	1,700	2,200	2,500	2,700	POSTAGE		3,000	3,000	

CITY OF WILLAMINA

FISCAL YEAR 2014-2015
CITY BUDGET
WATER FUND 30

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
75	23,000	100,000	135,000	68,000	PROFESSIONAL SERVICES		58,000	58,000	
76					*Water Master Plan Update, Cost of Service Water Rate Study, Auditor Services, Legal Services and Others*				
77	1,000	1,000	1,000	400	SAFETY EXPENSE		1,000	1,000	
78	9,000	10,000	10,000	14,000	SUPPLIES		20,000	20,000	
79	18,000	25,000	20,000	22,000	SYSTEM MAINTENANCE		32,000	32,000	
80	4,500	7,000	10,000	14,000	TELEPHONE EXPENSE		15,000	15,000	
81	500	700	700	100	TRAVEL & MEETINGS		700	700	
82	1,000	1,000	1,000	800	UNIFORMS & TOWELS		1,000	1,000	
83	33,500	35,000	45,000	42,000	UTILITIES		44,400	44,400	
84	5,100	6,000	6,000	6,600	WATER ANALYSIS		8,000	8,000	
85	**164,000**	**261,500**	**314,700**	**227,425**	TOTAL MATERIALS & SERVICES		**268,000**	**268,000**	-
86									
87					*CAPITAL OUTLAY*				
88	5,500				ENERGY EFFICIENCY PROJECT				
89	1,500				HVAC				
90	15,000	8,300	5,000	-	EQUIPMENT		11,000	11,000	
91		4,000			FLOW METER FOR WATER INTAKE				
92		5,400			MOVE ELECTRICAL AT WATER INTAKE				
93		670,000			NEW WATER INTAKE PROJECT				
94		7,100			REPLACE HANDHELD & PROBE				
95		230,000			RESERVOIR COATING PROJECT				
96		1,000			SAMPLE PUMP FOR WT PLANT				
97		1,300	3,000	-	SHOP IMPROVEMENTS		1,300	1,300	
98		353,400			WT PLANT PROJECTS				
99	**22,000**	**1,280,500**	**8,000**	-	TOTAL CAPITAL OUTLAY		**12,300**	**12,300**	-
100									
101					*TRANSFERS*				
102	10,000	0	0		FUND 30 TO FUND 32				
103	62,300	67,000	67,900	67,900	FUND 30 TO FUND 50		67,900	67,900	
104	**72,300**	**67,000**	**67,900**	**67,900**	TOTAL TRANSFERS		**67,900**	**67,900**	-

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WATER FUND 30

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
105									
106					*CONTINGENCY*				
107	34,200	33,000	10,500	0	CONTINGENCY		18,500	13,500	
108	34,200	33,000	10,500	0	TOTAL CONTINGENCY		18,500	13,500	-
109									
110	451,500	1,801,000	554,600	445,775	TOTAL WATER FUND REQMNTS	2.63	520,000	515,000	-
111									
112					*WATER FUND SUMMARY*				
113	40,000	30,000	35,000	30,000	BEGINNING FUND BALANCE		50,000	50,000	-
114	451,500	1,801,000	554,600	505,100	TOTAL RESOURCES		520,000	515,000	-
115	451,500	1,801,000	554,600	445,775	TOTAL REQUIREMENTS		520,000	515,000	-
116	0	0	0	59,325	ENDING FUND BALANCE		0	0	0

CITY OF WILLAMINA

FISCAL YEAR 2014-2015
CITY BUDGET
WATER SDC FUND 31

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
6					*WATER SDC FUND RESOURCES*				
7	1,500	0	0	0	BEGINNING FUND BALANCE		18,020	18,020	
8					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
9									
10					*CHARGES FOR SERVICE*				
11	1,500	4,500	3,000	18,000	SYSTEM DEVELOPMENT CHARGES		3,000	4,500	
12					*$1,500 per Building Permit for new construction*				
13									
14					*MISCELLANEOUS INCOME*				
15	100	100	20	20	INTEREST INCOME		80	80	
16	**3,100**	**4,600**	**3,020**	**18,020**	**TOTAL WATER SDC RESOURCES**		**21,100**	**22,600**	**-**
17									
18					*WATER SDC FUND REQUIREMENTS*				
19					*CAPITAL OUTLAY*				
20	0	0	0	0	WATER CAPITAL PROJECTS		0	0	
21	0	0	0	0	SDC REFUNDS		0	0	
22	**0**	**0**	**0**	**0**	**TOTAL CAPITAL OUTLAY**		**0**	**0**	**0**
23									
24					*TRANSFERS*				
25	3,100	4,600	3,020	0	FUND 31 TO FUND 50		21,100	22,600	
26	**3,100**	**4,600**	**3,020**	**0**	**TOTAL TRANSFERS**		**21,100**	**22,600**	**-**
27									
28					*ENDING FUND BALANCE*				
29	-	0	0	18,020	ENDING FUND BALANCE		0	0	0
30	-	0	0	18,020	TOTAL ENDING FUND BALANCE		0	0	0
31									
32	-	0	0	18,020	TOTALWATER SDC FUND REQUIREMENTS		21,100	22,600	-

	A	B	C	D	E	F	G	H	I
1					**CITY OF WILLAMINA**				
2					**FISCAL YEAR 2014-2015**				
3					**CITY BUDGET**				
4					**WATER SDC FUND 31**				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
33									
34									
35	*WATER SDC FUND SUMMARY*								
36	1,500	0	0	0	BEGINNING FUND BALANCE		18,020	18,020	-
37	3,100	4,600	3,020	18,020	TOTAL RESOURCES		21,100	22,600	-
38	-	0	0	0	TOTAL REQUIREMENTS		0	0	0
39	3,100	4,600	3,020	0	TOTAL TRANSFERS		21,100	22,600	-
40	0	0	0	18,020	ENDING FUND BALANCE		0	0	0

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WATER RESERVE FUND 32

Fund Established 2011/12

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
6					*WATER RESERVE FUND RESOURCES*				
7	0	0	0	0	BEGINNING FUND BALANCE		0	0	
8					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
9									
10					*TRANSFERS*				
11	10,000				FROM FUND 30		0	0	
12									
13					*MISCELLANEOUS INCOME*				
14	0	0	0	0	INTEREST INCOME				
15	10,000	-	0	0	TOTAL WATER RESERVE RESOURCES		0	0	
17					*WATER RESERVE FUND REQUIREMENTS*				
18					*CAPITAL OUTLAY*				
19	5,000				WATER STORAGE TANK PAINTING		0	0	
20	5,000				FILTER REBUILD		0	0	
21	10,000	0	0	0	TOTAL CAPITAL OUTLAY		0	0	
23					*CONTINGENCY*				
24	0	0	0		CONTINGENCY		0	0	
25	0	0	0	0	TOTAL CONTINGENCY		0	0	
26									
27	10,000	-	0	0	TOTALWATER SDC REQMNTS		0	0	
29					*WATER RESERVE FUND SUMMARY*				
30	0	0	0	0	BEGINNING FUND BALANCE		0	0	
31	10,000	0	0	0	TOTAL RESOURCES		0	0	
32	10,000	0	0	0	TOTAL REQUIREMENTS		0	0	
33	0	0	0	0	ENDING FUND BALANCE		0	0	

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WASTE WATER FUND 40

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
6					*WASTE WATER FUND RESOURCES*				
7	100,000	70,000	63,500	65,000	BEGINNING FUND BALANCE		67,100	67,100	
8					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
9									
10					*CHARGES FOR SERVICE*				
11	480,000	494,000	483,000	480,000	SEWER SERVICE RECEIPTS		495,000	495,000	
12					*Sewer Service Receipts include a proposed 3% increase*				
13			13,000	6,700	METER SERVICE DEPOSITS		9,000	9,000	
14					*Charged at time of set up of new service accounts $90 per account*				
15	0	3,000	2,000	2,200	NEW CONNECTION FEES		2,200	2,200	
16									
17					*MISCELLANEOUS INCOME*				
18	2,500	2,500	1,000	200	INTEREST INCOME		200	200	
19	500	500	500	6,700	MISCELLANEOUS INCOME		1,000	1,000	
20									
21	**583,000**	**570,000**	**563,000**	**558,600**	**TOTAL WASTE WATER RESOURCES**		**574,500**	**574,500**	**-**
22									
23					*WASTE WATER FUND REQUIREMENTS*				
24					*PERSONAL SERVICES*				
25	17,000	18,000	17,900	17,800	PUBLIC WORKS DIRECTOR	0.34	18,300	18,300	
26					*1 FTE employee with duties allocated between General Fund (Administration & Parks), Street Fund, Water Fund, and Waste Water Fund*				
27	12,000	12,500	12,800	12,600	CITY RECORDER	0.25	12,900	12,900	
28					*1 FTE employee with duties allocated in General Fund (Administration, Municipal Court, Library, Parks, Planning), Street Fund, Water Fund, and Waste Water Fund*				

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WASTE WATER FUND 40

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
29	11,800	7,600	8,200	8,000	OFFICE COORDINATOR	0.25	10,000	10,000	
30					*1 FTE employee with duties allocated between General Fund (Municipal Court, Planning), Water Fund, and Waste Water Fund*				
31	5,200	4,900	5,200	5,700	OFFICE SPECIALIST II	0.39	5,600	5,600	
32					*.5 FTE employee with duties allocated between General Fund (Municipal Court), Water Fund, and Waste Water Fund*				
33	7,100	8,200	8,800	8,800	UTILITY TECHNICIAN II	0.20	8,300	8,300	
34					*1 FTE employee with duties allocated between General Fund (Parks), Street Fund, Water Fund, and Waste Water Fund*				
35	45,700	45,000	46,000	46,000	WASTE WATER TREATMENT PLANT OPERATOR	0.85	43,500	43,500	
36					*1 FTE employee with all duties allocated in the Water Fund and Waste Water Fund*				
37	3,700	3,800	4,000	3,800	WATER TREATMENT PLANT OPERATOR	0.10	4,000	4,000	
38					*1 FTE employee with all duties allocated in the Water Fund and Waste Water Fund*				
39	34,000	32,000	35,000	31,000	HEALTH/LIFE/AD&D INSURANCE		37,000	37,000	
40	11,000	12,000	8,000	9,500	PERS		13,800	13,800	
41	8,000	7,600	8,000	7,900	SOCIAL SECURITY/MEDICARE		7,800	7,800	
42	5,100	5,000	3,500	3,000	UNEMPLOYMENT		1,200	1,200	
43	5,300	3,400	3,100	3,100	WORKERS COMP		3,300	3,300	
44					*Covers full and part time employees and volunteers & employer share of Workers Benefit Fund daily assessments (excludes Community Service participants)*				
45	165,900	160,000	160,500	157,200	TOTAL PERSONAL SERVICES	2.38	165,700	165,700	-
46									

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WASTE WATER FUND 40

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
47					*MATERIALS AND SERVICES*				
48	2,000	1,000	1,000	200	BUILDING MAINTENANCE & REPAIR		500	500	
49	6,000	7,000	6,000	4,000	CHEMICALS		6,000	6,000	
50	15,000	15,000	15,000	14,700	CITY FRANCHISE FEE		15,500	15,500	
51	2,000	2,000	2,000	750	CONF/SEMINARS/TRAINING		1,500	1,500	
52	10,000	17,370	10,000	5,000	CONTRACTED SERVICES		10,000	10,000	
53					*Contracted System Maintenance Services & Related*				
54		4,000	4,000	-	ENGINEERING SERVICES		4,000	4,000	
55	2,000	2,000	3,000	2,500	EQUIPMENT LEASE		3,000	3,000	
56	4,000	17,130	6,000	11,000	EQUIPMENT MAINTENANCE & REPAIR		12,000	12,000	
57	5,000	7,000	7,000	5,400	GAS & OIL		7,000	7,000	
58	6,000	5,000	10,200	5,900	INSURANCE		6,700	6,700	
59					*Auto, Property/Liability, General Liability*				
60		3,000	3,500	3,500	IT SERVICES		4,500	4,500	
61					*IT Services, Software, Software Maintenance*				
62	2,200	2,500	3,000	2,800	LICENSES, DUES & PERMITS		3,000	3,000	
63			5,000	4,200	METER DEPOSIT REFUNDS		5,000	5,000	
64	5,000	3,000	2,000	-	OFFICE EXPENSE		*Combined with Supplies*		
65	3,000	2,200	2,500	2,500	POSTAGE		3,000	3,000	
66	25,000	15,000	35,000	10,000	PROFESSIONAL SERVICES		26,000	26,000	
67					*Auditor Services, Legal Services & Other*				
68	2,000	2,000	1,000	500	SAFETY EXPENSE		1,000	1,000	
69	10,000	10,000	8,000	5,000	SUPPLIES		8,000	8,000	
70	10,000	14,000	12,000	8,000	SYSTEM MAINTENANCE		16,000	16,000	
71	5,000	6,000	5,000	5,000	TELEPHONE EXPENSES		5,500	5,500	
72	500	500	500	100	TRAVEL & MEETINGS		500	500	
73	1,800	1,800	1,800	1,500	UNIFORMS & TOWELS		1,800	1,800	
74	30,000	33,000	33,000	28,200	UTILITIES		34,000	34,000	
75	5,000	7,000	7,000	7,450	WASTE WATER ANALYSIS		8,000	8,000	
76	**151,500**	**177,500**	**183,500**	**128,200**	**TOTAL MATERIALS & SERVICES**		**182,500**	**182,500**	**-**
77									

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WASTE WATER FUND 40

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	FTE	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
78					*CAPITAL OUTLAY*				
79	12,000	10,700	3,000	-	EQUIPMENT		5,000	5,000	
80		1,300	3,000	-	SHOP IMPROVEMENTS		1,300	1,300	
81	12,000	10,700	6,000	-	TOTAL CAPITAL OUTLAY		6,300	6,300	-
82									
83					*TRANSFERS*				
84	42,700	25,000	25,000	25,000	FUND 40 TO FUND 30		25,000	25,000	
85	182,300	176,000	176,000	176,000	FUND 40 TO FUND 50		176,000	176,000	
86	225,000	201,000	201,000	201,000	TOTAL TRANSFERS		201,000	201,000	-
87									
88					*CONTINGENCY*				
89	25,100	18,000	12,000	0	CONTINGENCY		19,000	19,000	
90	25,100	18,000	12,000	0	TOTAL CONTINGENCY		19,000	19,000	0
91									
92					TOTAL WASTE WATER FUND				
93	579,500	567,200	563,000	486,400	REQUIREMENTS	2.44	574,500	574,500	-
94									
95	WASTE WATER FUND SUMMARY								
96	100,000	70,000	63,500	65,000	BEGINNING FUND BALANCE		67,100	67,100	-
97	583,000	570,000	563,000	558,600	TOTAL RESOURCES		574,500	574,500	-
98	579,500	567,200	563,000	486,400	TOTAL REQUIREMENTS		574,500	574,500	-
99	3,500	2,800	-	72,200	ENDING FUND BALANCE		0	0	0

CITY OF WILLAMINA

FISCAL YEAR 2014-2015
CITY BUDGET
WASTEWATER SDC FUND 41

ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
				WASTE WATER SDC FUND RESOURCES			
2,000	4,100	0	0	BEGINNING FUND BALANCE	22,500	22,500	
				Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year			
				CHARGES FOR SERVICE			
2,000	6,000	4,000	22,500	SYSTEM DEVELOPMENT CHARGES	4,000	6,000	
				$2,000 per Building Permit for new construction			
				MISCELLANEOUS INCOME			
100	100	70	-	INTEREST INCOME	100	100	
4,100	10,200	4,070	22,500	TOTAL WASTE WATER SDC FUND RESOURCES	26,600	28,600	-
				WASTE WATER SDC FUND REQUIREMENTS			
				CAPITAL OUTLAY			
0	0	0	0	WASTE WATER CAPITAL PROJECTS	0	0	
0	0	0	0	SDC REFUNDS	0	0	
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
				TRANSFERS			
4,100	10,200	4,070	0	FUND 41 TO FUND 50	26,600	28,600	
4,100	10,200	4,070	0	TOTAL TRANSFERS	26,600	28,600	-

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WASTEWATER SDC FUND 41

	A	B	C	D	E	F	G	H	I	J
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015	
28										
29					*ENDING FUND BALANCE*					
30				22,500	ENDING FUND BALANCE		0	0	0	
31	-	-	-	22,500	TOTAL ENDING FUND BALANCE		0	0	0	
32										
33					TOTAL WASTE WATER					
34	4,100	10,200	4,070	0	SDC FUND REQUIREMENTS		26,600	28,600	-	
35										
36	*WASTE WATER SDC FUND SUMMARY*									
37	2,000	4,100	0	0	BEGINNING FUND BALANCE		0	0	0	
38	-	10,200	4,070	22,500	TOTAL RESOURCES		26,600	28,600	-	
39	4,100	10,200	4,070	0	TOTAL REQUIREMENTS		26,600	28,600	-	
40	0	0	0	22,500	ENDING FUND BALANCE		0	0	0	

CITY OF WILLAMINA
FISCAL YEAR 2014-2015
CITY BUDGET
UTILITY CAPITAL FUND 50

	A	B	C	D	E	F	G	H	I
6	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
7					*UTILITY CAPITAL FUND RESOURCES*				
8	0	0	0	0	BEGINNING FUND BALANCE		0	0	
9					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
10									
11					*TRANSFERS*				
12	62,300	67,000	67,900	67,900	FROM WATER FUND 30 FOR WATER SERVICE DEBT		67,900	67,900	
13					*Water Bonds Series 1980 and 2000*				
14									
15	0	7,700	3,020	-	FROM WATER SDC FUND 31 FOR WATER SERVICE DEBT		21,100	23,600	
16					*Water Bonds Series 1980 and 2000*				
17									
18	172,400	176,000	172,900	176,000	FROM WASTE WATER FUND 40 FOR WASTE WATER SERVICE DEBT		176,000	176,000	
19					*USDA Loans G99003 and G03004*				
20									
21	0	10,200	8,200	-	FROM WASTE WATER SDC FUND 41 FOR WASTE WATER SERVICE DEBT		26,000	28,600	
22					*USDA Loans G99003 and G03004*				
23									
24					*MISCELLANEOUS INCOME*				
25	0	1,000	0	0	INTEREST INCOME		0	0	
26									
27	234,700	261,900	252,020	243,900	TOTAL UTILITY CAPITAL RESOURCES		291,000	294,500	

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

UTILITY CAPITAL FUND 50

	A	B	C	D	E	F	G	H	I
6	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
28	*UTILITY CAPITAL FUND REQUIREMENTS*								
29					*DEBT SERVICE*				
30	19,200	22,600	24,900	25,300	WATER DEBT SVC PRINCIPAL		26,500	26,500	
31	43,100	44,100	43,000	41,400	WATER DEBT SVC INTEREST		40,300	40,300	
32	84,400	90,000	90,600	90,500	W. WATER DEBT SVC PRINCIPAL		90,800	90,800	
33	88,000	86,000	82,300	82,200	W. WATER DEBT SVC INTEREST		78,400	78,400	
34	234,700	242,700	240,800	239,400	TOTAL DEBT SERVICE		236,000	236,000	-
35									
36					*ENDING FUND BALANCES*				
37	0	8,000	3,020	0	WATER RESERVED FOR FUTURE EXPENDITURE		22,100	23,600	
38	0	11,200	8,200	0	WASTE WATER RESERVED FOR FUTURE EXPENDITURE		32,900	34,900	
39	-	19,200	11,220	0	TOTAL ENDING FUND BALANCE		55,000	58,500	-
40									
41	234,700	261,900	252,020	239,400	TOTAL UTILITY CAPITAL REQMNTS		291,000	294,500	-
42									
43	*UTILITY CAPITAL FUND SUMMARY*								
45	0	0	0	0	BEGINNING FUND BALANCE		-	-	-
46	234,700	261,900	252,020	243,900	TOTAL RESOURCES		291,000	294,500	-
47	234,700	242,700	240,800	239,400	TOTAL REQUIREMENTS		291,000	294,500	-
48	0	19,200	11,220	0	ENDING FUND BALANCE		0	0	0

	A	B	C	D	E	F	G	H	I
1					**CITY OF WILLAMINA**				
2					**FISCAL YEAR 2014-2015**				
3					**CITY BUDGET**				
4					**SPECIAL REVENUE FUND 60**				
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
6					***SPECIAL REVENUE FUND RESOURCES***				
7	12,900	10,000	10,000	10,000	BEGINNING FUND BALANCE		10,000	10,000	
8					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
9									
10	0	0	50	50	INTEREST EARNED				
11									
12					*CHARGES FOR SERVICES*				
13	8,000	*Moved to Fund 61*			DOWNTOWN LOAN FUND PRINCIPAL PAYMENTS		*Moved to Fund 61*		
14	350	*Moved to Fund 61*			DOWNTOWN LOAN FUND INTEREST PAYMENTS		*Moved to Fund 61*		
15									
16					*TAXES*				
17	6,700	7,000	6,700	6,850	ECONOMIC IMPROVEMENT DISTRICT BUSINESS TAXES		7,500	7,500	
18									
19					*INTERGOVERNMENTAL REVENUES*				
20	10,000	11,000	9,500		STATE 911 REVENUE				
21					*(State now sends directly to YCOM)*				
22	11,000	11,000	19,000	19,000	STATE REVENUE SHARING		19,000	19,000	
23									
24					*DONATIONS*				
26	100	150	100	0	CITY PARKS DONATIONS				
27	150	150			LIBRARY DONATIONS		*Moved to Fund 10*		

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

SPECIAL REVENUE FUND 60

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
29									
30					*GRANTS*				
31	-	10,000			MUSEUM GRANT			*Moved to Fund 10*	
38	400,000	70,000			HOUSING REHABILITATION GRANT				
39									
40					*MISCELLANEOUS INCOME*				
41				50	INTEREST INCOME		100	100	
42					TOTAL SPECIAL REVENUE				
43	449,200	119,300	45,350	35,900	RESOURCES		36,600	36,600	-
44									
45	*SPECIAL REVENUE FUND REQUIREMENTS*								
46					*MATERIALS AND SERVICES*				
47					*60-100 911 (Emergency)*				
48	10,000	10,000	9,500		YCOM E911 EXCISE TAX			*Now Sent Directly to YCOM*	
49									
50					*60-150 Economic Improvement District*				
51	6,700	7,000	6,700	6,845	EID TAX DISBURSEMENT		7,500	7,500	
52									
53					*60-200 Tina Miller Park*				
54	7,500	7,500	8,000	6,000	BUILDING MNT & REPAIR		2,000	2,000	
55	1,500	1,300	1,300	-	LANDSCAPING/MAINTENANCE		1,300	1,300	
56									
57					*60-250 State Revenue Sharing*				
58	11,000	11,000	14,000	13,200	UTILITIES - STREET LIGHTS		13,500	13,500	
59									
60					*60-300 Bicycle/Footpath Fund*				
61	2,000	2,000	2,000	-	BICYCLE/FOOTPATH MAINTENANCE		2,000	2,000	
62	500	500	500	-	LANDSCAPING/MAINTENANCE		500	500	

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

SPECIAL REVENUE FUND 60

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
63									
64					*60-350 Downtown Loan Fund*				
65	10,000				LOAN AGREEMENTS		*Moved to Fund 61*		
66									
67					*60-370 Housing Rehabilitation*				
68	400,000	70,000			HAYC CONTRACT		*Project Complete*		
69									
70	449,200	109,300	42,000	26,045	TOTAL MATERIALS & SERVICES		26,800	26,800	
71									
72					*CAPITAL OUTLAY*				
73					*60-400 Museum*				
74	0	10,000			MUSEUM IMPROVEMENTS		*Moved to Fund 10*		
75									
76	0	10,000	0	0	TOTAL CAPITAL OUTLAY		0	0	0
77									
78					*CONTINGENCY*				
79			3,000	-	TINA MILLER PARK CONTINGENCY		3,000	3,000	
80			350	-	BICYCLE/FOOTPATH CONTINGENCY		350	350	
81					DOWNTOWN LOAN FUND CONTINGENCY		*Moved to Fund 61*		
82					STREET LIGHTS		6,450	6,450	
83									
84	-	-	3,350	-	TOTAL CONTINGENCY		9,800	9,800	-
85									
86 87	449,200	119,300	45,350	26,045	TOTAL SPECIAL REVENUE FUND REQUIREMENTS		36,600	36,600	-
88									
89	*SPECIAL REVENUE FUND SUMMARY*								
90	12,900	10,000	10,000	10,000	BEGINNING FUND BALANCE		10,000	10,000	-
91	449,200	119,300	45,350	35,900	TOTAL RESOURCES		36,600	36,600	-
92	449,200	119,300	45,350	26,045	TOTAL REQUIREMENTS		36,600	36,600	-
93	0	0	-		ENDING FUND BALANCE		0	0	0

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

DOWNTOWN LOAN FUND PROGRAM (61)

Fund Established 2012/13

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
6					*SPECIAL REVENUE FUND RESOURCES*				
7		36,000	21,000	21,000	BEGINNING FUND BALANCE		24,200	24,200	
8					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
9									
10		7,500	4,000	3,100	LOAN PRINCIPAL PAYMENTS		3,000	3,000	
11									
12		200	150	100	LOAN INTEREST PAYMENTS		100	100	
13									
14									
15					TOTAL DOWNTOWN LOAN FUND				
16		43,700	25,150	24,200	RESOURCES		27,300	27,300	-
17									
18					*SPECIAL REVENUE FUND REQUIREMENTS*				
19					*CAPITAL OUTLAY*				
20		42,700	25,150	-	LOAN AGREEMENTS ISSUED		20,000	20,000	
21									
22		42,700	25,150		TOTAL CAPITAL OUTLAY		20,000	20,000	-
23									
24									
25		1,000	-	0	CONTINGENCY		7,300	7,300	
26		1,000	0	0	TOTAL CONTINGENCY		7,300	7,300	-
27									
28					TOTAL DOWNTOWN LOAN FUND				
29		43,700	25,150	-	REQUIREMENTS		27,300	27,300	-
30									
31					*SPECIAL REVENUE FUND SUMMARY*				
32		36,000	21,000	21,000	BEGINNING FUND BALANCE		24,200	24,200	-
33		43,700	25,150	24,200	TOTAL RESOURCES		27,300	27,300	-
34		43,700	25,150	-	TOTAL REQUIREMENTS		27,300	27,300	-
35		0	0	24,200	ENDING FUND BALANCE		0	0	0

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

BUILDING REPAIR & IMPROVEMENTS RESERVE 70

Fund Established 2011/12

ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION	PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
BUILDING REPAIR & IMPROVEMENTS FUND RESOURCES							
0	10,000	0	0	BEGINNING FUND BALANCE	0	0	
				Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year			
				TRANSFERS			
10,000	10,000	0	0	FROM FUND 10	0	0	
				MISCELLANEOUS INCOME			
0	200	0	0	INTEREST INCOME	0	0	
10,000	20,200	0	0	TOTAL BUILDING REPAIR & IMPROVEMENTS RESERVE RESOURCES	0	0	
BUILDING REPAIR & IMPROVEMENTS FUND REQUIREMENTS							
				CAPITAL OUTLAY			
5,000	20,200	-		ROOF FOR OLD DEPT STORE BLDG	0	0	
5,000				HVAC FOR LIBRARY			
10,000	20,200	-	0	TOTAL CAPITAL OUTLAY	0	0	
				CONTINGENCY			
0	0	0		CONTINGENCY	0	0	
0	0	0		TOTAL CONTINGENCY	0	0	
10,000	20,200	-		TOTAL BUILDING REPAIR & IMPROVEMENTS RESERVE REQMTS	0	0	
BUILDING REPAIR & IMPROVEMENTS FUND SUMMARY							
0	10,000	0	0	BEGINNING FUND BALANCE	0	0	
10,000	20,200	-	0	TOTAL RESOURCES	0	0	
10,000	20,200	-	0	TOTAL REQUIREMENTS	0	0	
0	0	0	0	ENDING FUND BALANCE	0	0	

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

WILLAMINA CEMETERY FUND 80

Fund Established 2011/12

	A	B	C	D	E	F	G	H	I
5	ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	ESTIMATED ACTUAL	DESCRIPTION		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
6					*WILLAMINA CEMETERY FUND RESOURCES*				
7	2,000	5,900	5,900	5,900	BEGINNING FUND BALANCE		4,380	4,380	
8					*Estimated July 1, 2014 cash carryover from the 2013-2014 fiscal year*				
10					CEMETERY INCOME				
11	400	500	500	-	SALES OF INTERMENT RIGHTS		500	500	
13					*TRANSFERS*				
14	3,000	1,500	0	-	FROM FUND 10		0	0	
16					*MISCELLANEOUS INCOME*				
17	100	100	60	10	INTEREST INCOME		50	50	
18 19	5,500	8,000	6,460	5,910	TOTAL WILLAMINA CEMETERY FUND RESOURCES		4,930	4,930	-
21					*WILLAMINA CEMETERY FUND REQUIREMENTS*				
22					*MATERIALS AND SERVICES*				
23			300	419	INSURANCE		500	500	
24	200	200	60	-	LICENSES, DUES & PERMITS		100	100	
25	1,400	1,700	200	110	PORTABLE RESTROOM		200	200	
26	3,300	4,000	4,200	1,000	LANDSCAPING & MAINTENANCE		2,400	2,400	
27		1,300	1,200	200	PROFESSIONAL SERVICES		1,200	1,200	
29	4,700	7,200	5,960	1,529	TOTAL MATERIALS & SERVICES		4,400	4,400	-
31					*CONTINGENCY*				
32	800	800	500	0	CONTINGENCY		530	530	
33	800	800	500	0	TOTAL CONTINGENCY		530	530	-
35 36	5,500	8,000	6,460	1,529	TOTAL WILLAMINA CEMETERY FUND REQUIREMENTS		4,930	4,930	-
38					*WILLAMINA CEMETERY FUND SUMMARY*				
39	2,000	5,900	5,900	5,900	BEGINNING FUND BALANCE		4,380	4,380	-
40	5,500	8,000	6,460	5,910	TOTAL RESOURCES		4,930	4,930	-
41	5,500	8,000	6,460	1,529	TOTAL REQUIREMENTS		4,930	4,930	-
42	0	0	0	4,381	ENDING FUND BALANCE		0	0	0

CITY OF WILLAMINA
FISCAL YEAR 2014-2015
CITY BUDGET
ANALYSIS OF ALL FUNDS

ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	RESOURCES		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015
964,700	282,100	255,200	BEGINNING FUND BALANCE		353,820	358,200	
2,662,124	3,635,400	2,212,190	TOTAL RESOURCES		2,477,630	2,479,630	
2,333,180	3,635,400	2,212,190	TOTAL REQUIREMENTS		2,477,630	2,479,630	
328,944			ENDING FUND BALANCE		-		

ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	RESOURCES BY TYPE		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015	% by Type Adopted
964,700	282,100	255,200	BEGINNING FUND BALANCE		353,820	358,200		14.4%
278,250	315,000	315,000	PROPERTY TAXES		320,550	320,550		12.9%
6,300	7,000	6,700	SPECIAL ASSESSMENTS (EID)		7,500	7,500		0.3%
129,300	123,900	115,200	LICENSES, PERMITS & FEES		120,750	120,750		4.9%
832,600	892,800	894,300	CHARGES FOR SERVICES		909,900	909,900		36.7%
13,250	13,600	11,300	FINES & FORFEITURES		9,100	9,100		0.4%
138,000	184,000	198,300	INTERGOVERNMENTAL REVENUE		190,800	190,800		7.7%
	607,500	4,000	LOAN PROCEEDS		3,100	3,100		0.1%
	19,500	13,000	SYSTEM DEVELOPMENT CHARGES		16,000	19,500		0.8%
-	300	1,600	DONATIONS		1,500	1,500		0.1%
240,924	297,400	277,020	TRANSFERS IN		316,000	319,500		12.9%
20,800	8,100	2,570	INTEREST		1,930	1,930		0.1%
35,000	880,000	114,500	GRANTS		217,000	212,000		8.5%
	500	500	RIGHTS OF INTERMENT SALES		4,880	500		0.0%
3,000	3,700	3,000	MISCELLANEOUS		4,800	4,800		0.2%
2,662,124	3,635,400	2,212,190	TOTAL RESOURCES		2,477,630	2,479,630		100.0%

CITY OF WILLAMINA

FISCAL YEAR 2014-2015

CITY BUDGET

ANALYSIS OF ALL FUNDS

ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	REQUIREMENTS BY TYPE		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015	% by Type Adopted
467,389	542,400	537,400	PERSONAL SERVICES		569,650	569,650		23.0%
808,481	1,055,500	1,045,060	MATERIALS & SERVICES		998,800	998,800		40.3%
20,000	1,390,100	58,870	CAPITAL OUTLAY		223,550	223,550		9.0%
240,924	294,300	275,990	TRANSFERS OUT		239,300	239,300		9.7%
242,980	261,900	240,800	DEBT SERVICE		316,600	320,100		12.9%
		11,220	RESERVE FOR FUTURE EXPENDITURES		55,000	58,500		2.4%
553,406	91,200	42,850	CONTINGENCY		74,730	69,730		2.8%
2,333,180	3,635,400	2,212,190	TOTAL REQUIREMENTS		2,477,630	2,479,630		100.0%
328,944			UNAPPROPRIATED ENDING FUND BALANCES		-	-		
ADOPTED 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014	REQUIREMENTS BY CATEGORY		PROPOSED 2014-2015	APPROVED 2014-2015	ADOPTED 2014-2015	% Category Adopted
81,790	83,200	87,500	ADMINISTRATIVE		78,500	78,500		3.2%
250,042	267,000	282,300	PUBLIC PROTECTION		285,700	285,700		11.5%
2,750	2,800		PUBLIC TRANSPORTATION					
46,430	74,800	75,700	PARKS & RECREATION		71,000	70,400		2.8%
	7,200	5,960	CEMETERY		4,400	4,400		0.2%
89,740	111,000	110,700	CITY LIBRARY		129,100	129,100		5.2%
17,250	41,700	13,900	CITY MUSEUM		12,700	12,700		0.5%
16,000	132,200	37,870	COMMUNITY DEVELOPMENT		68,600	68,600		2.8%
28,098	50,300	48,200	CITY PLANNING		51,200	51,200		2.1%
159,300	184,800	153,000	STREET MAINTENANCE		306,000	306,000		12.3%
302,678	1,701,000	476,200	WATER OPERATIONS		433,600	428,600		17.3%
301,792	332,000	350,000	WASTE WATER OPERATIONS		354,500	354,500		14.3%
242,980	261,900	240,800	DEBT SERVICE		236,000	236,000		9.5%
239,924	294,300	275,990	FUND TRANSFERS		316,600	320,100		12.9%
		11,220	RESERVE FOR FUTURE EXPENDITURES		55,000	58,500		2.4%
883,350	91,200	42,850	CONTINGENCY & ENDING FUND BALANCES		74,730	75,330		3.0%
2,662,124	3,635,400	2,212,190	TOTAL REQUIREMENTS		2,477,630	2,479,630		100.0%
1,123,274	385,500	330,060	TOTAL TRANSFERS, CONTINGENCY & END FUND BAL		446,330	453,930	-	18%
1,538,850	**3,249,900**	**1,882,130**	***TOTAL LESS TRANSFERS & END FUND BAL***		**2,031,300**	**2,025,700**	-	**82%**