2020-2021

CITY OF WILLAMINA PROPOSED BUDGET

KENNA WEST, BUDGET OFFICER

Tina Miller Park – June 2020

Handicap Accessible Merry-Go-Round, safety surface, and toddler play station, funded by a generous grant from the Nike Community Impact Fund of the Oregon Community Foundation

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CITY OF WILLAMINA BUDGET COMMITTEE FOR FISCAL YEAR 2020-2021

BUDGET COMMITTEE	FIRST NAME	LAST NAME
City of Willamina Mayor	Ila	Skyberg
City of Willamina City Council	Rita	Baller
City of Willamina City Council	Bob	Burr
City of Willamina City Council	Craig	Johnson
City of Willamina City Council	Theresa	McKnight
City of Willamina City Council	April	Wooden
Budget Committee	Laurie	Toney
Budget Committee	Gregg	Kruchock
Budget Committee	Vern	Holstad
Budget Committee	Katie	Vinson
Budget Committee	Dawn	Owings
Budget Committee	Jaime	VanDenBosch
Budget Committee	Phillip	Lybarger
City Manager & Budget Officer	Kenna	West
Finance Manager	Scott	Clark
Deputy City Recorder	Debbie	Bernard

FISCAL YEAR 2020-2021 BUDGET MESSAGE

To: Budget Committee Members and Citizens of Willamina
From: Kenna L. West, City Manager and Budget Officer
Date: June 17, 2020

I present to you the proposed budget for the City of Willamina fiscal year beginning July 1, 2020 and ending June 30, 2021. 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 2020-2021. 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 two 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, and provide a consistently high level of service to its citizens. Due to our work over the past two fiscal years (nearly three calendar years) our beautiful City is in a much better position to weather the financial impact of the COVID19 pandemic than we would have otherwise been. We will, however, need to reduce spending, delay projects, and delay large planned purchases as we await the final financial toll of the pandemic.

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 2020-2021 is $4,615,029. This is an approximately $500,000 increase from last fiscal year. This increase is due mainly to the residual CDBG funds for the water intake project and increases in restricted funds (SDC Funds). We expect to see a decrease in revenue in unrestricted funds due to the economic impact of the COVID19 pandemic including slow or non-payment of property taxes, reduced franchise fee revenue, reduced State shared revenue payment, reduced gas tax revenue, and reduced and lost revenues in our water and wastewater enterprise funds.

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 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 $97,797,087 in FY 2018-2019 to $103,485,860 in FY 2019-2020. We estimate that the General Fund will receive a total of approximately $380,000 in property taxes for City operations for FY 2020-2021. With our focus on economic development and livability, we had seen an increase in home starts in our beautiful City in the last two fiscal years. At the beginning of this fiscal year, with our continued focus on economic development and livability, we were on track to continue to see an increase in annual homes starts. However, with the onset of the COVID19 pandemic we have seen a reduction of home starts and fewer contacts from developers hoping to build in our beautiful City. Therefore, we expect to see no increase in property tax revenue due to new homes and, indeed, expect to see a reduction of property tax revenue this fiscal year due to late or non-payment of property taxes.

As our largest franchise holders have delayed expected rate increases and/or instituted a moratorium on shut-offs, we expect that their profits will be reduced. This in turn will reduce the City's franchise fee revenue. Although, it is very difficult to determine the exact amount of the revenue loss, we have budgeted for a 10% reduction. Based on this calculation we expect to receive approximately $83,500.00 from this revenue stream in FY 2020-2021.

Our beginning fund balance is projected to be $340,875 which is approximately $30,000 less than last fiscal year. We have been fortunate to have received a number of grants this past fiscal

year. Without those grants we would have seen a more significant decrease in our general fund balance. This decrease is not unexpected as the City's focus last fiscal year included the maintenance and repair of the City's facilities including City Hall, Tina Miller Park, Hampton Park, the Library, and the Museum; all of which are paid for with monies from the General Fund.

Both this last fiscal year, and the year prior, we allocated significant funds for the repair, maintenance, and purchases for the City's facilities, infrastructure, and IT systems. We are fortunate that we utilized our funds in this manner during those years, as this fiscal year with the reduced revenues, we will be unable to expend funds on similar projects.

In Fiscal Year 2018-2019, one business utilized the Downtown Loan Fund in the sum of $5,322 leaving $19,678 in that account. This last fiscal year (2019-2020) the Economic Improvement District borrowed $6,000 from the Downtown Loan Fund leaving $13,678 available in that account. We are allocating $13,678 in the Downtown Loan Fund for FY 2020-2021.

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, we are considering either a reduction of one position or a reduction from full-time to part-time for one administrative position within the General Fund.

In addition, our employees will forego merit and step increases this year and there will be no increase in the COLA from last year.

We contract with the Yamhill County Sheriff's Office for the City's law enforcement needs. The contract fee for Fiscal Year 2020-2021 is $299,700. This contract is paid through a combination of General Fund monies (approximately $200,700) and a Public Safety Fee (approximately $99,000)

The City was asked to donate funds for FY 2020-2021 to a number of non-profit and/or public service organizations. Due to the expected revenue reductions, we do not propose the donation of any funds in FY 2020-2021. It is our hope that in coming years, as the economy begins to rebuild from the COVID19 pandemic, that the City will be able to allocate funds for donation.

Street Fund

The Street Fund had consistent funding the last few years and, under current management, was more active including the repaving or patching of over 20 different streets in the City. We expect to see a reduction in funding to the Street Fund as there has been a significant reduction in driving and mobility due to the COVID19 pandemic. With this reduction in driving and mobility, there has been a significant decrease in gas tax collected by the State which will result in a decrease in the monies received for our Street Fund. Last fiscal year we expected to receive approximately $154,000. This fiscal year we expect to receive approximately $110,000, an approximately 30% decrease in funding.

Last fiscal year the City was able to repave Lamson Street with an $87,800 Small City Allotment grant and repave Fir Street and install ADA compliant sidewalk access with a $100,000 Small City Allotment grant.

City management is applying for a 2021 Small City Allotment grant in the sum of $100,000 for repairs to Barber Avenue. Based on the significant risks to our citizens, and particularly our youth, the City plans to complete a safety berm and biking/walking pathway along Barber Avenue which would increase the total cost of the project to approximately $160,000. Although this is a significant sum, city management proposes the leveraging of the Allotment funds to not only repair this heavily traveled street, but to make it significantly safer for our community.

Although we expect to continue to utilize our Street funds to the fullest extent possible in order to bring our streets back to a serviceable condition after many years of deferred maintenance, with the expected reduction in revenues we will be unable to complete additional patching this year as we are allocating all available funding to the Barber Street project. In the alternative, should we not be awarded the Small City Allotment grant, we will be unable to complete a major project, but could use the allocated funds for street patching.

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. Historically, the water fund has not been self-sustaining and ended Fiscal Year 2016-2017 with a deficit of $77,542. A water rate increase was put into effect in Fiscal Year 2017-2018 which reduced the deficit in this fund. However, due to a gravel bar shifting and landing on one of our intake vents, we had to incur a debt of approximately $26,000 in Fiscal Year 2018-2019 to remove the gravel bar to ensure continued water service to our community. Even with this unexpected cost, we entered Fiscal Year 2019-2020 with a positive beginning fund balance for the first time in many years. However, at the outset of the COVID19 pandemic the City Council and city management placed a moratorium on shut-offs due to non-payment. The resulting non-payment of water bills resulted in a loss of revenue for many months which in turn resulted in a reduced beginning fund balance; however, with our on-going conservative fiscal management and grant funding the Water Fund has a projected beginning fund balance of $202,179…in the positive! We are very proud to have moved this Fund into a positive position and kept it in a positive position, even with reduced revenues and significant maintenance and repair costs.

There remains an outstanding loan from many years ago from the Wastewater Fund to the Water Fund that we must repay over three fiscal years at the sum of approximately $60,000.00 per year. Fiscal Year 2018-2019 was the first payment, Fiscal Year 2019-2020 was the second payment, and this fiscal year will be the last payment of $60,000.

As with the General Fund, our employees are foregoing merit or step raises and accepting the same COLA as last year.

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 an associated cost of over $7,200,000. The City is unable to fund these repairs and upgrades without assistance from outside sources. Last fiscal year we applied for and received $495,900 in grant funds to begin our infrastructure repairs. This is Phase 1 of the intake relocation portion

of the project and will involve the planning, engineering, and environmental assessment portion of the project. This project has been delayed due to the COVID19 pandemic, but we expect to complete Phase 1 this fiscal year and we will be actively pursuing additional grants to begin the construction phase, Phase 2, of this project in Fiscal Year 2021-2022.

Prior to the COVID19 pandemic the Water Fund had become self-sustaining; with our continued conservative fiscal policy, 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. This year, although the Wastewater Fund revenues were reduced due to the moratorium on shut-offs due to COVID 19 and the resultant non-payments, the Wastewater Fund ended the fiscal year with a positive ending balance.

As with the General Fund, our employees are foregoing merit or step raises and accepting the same COLA as last year.

We had hoped to begin a much needed Wastewater Master Plan update this fiscal year. The expected cost of this project is $70,000. Due to reduced revenues and the unknown status of the economic recovery from the COVID19 pandemic, this project has been put on hold. We will review the status of the Fund's revenue at the half-way point and may reconsider this project, once we determine how much the economic fall-out from the COVID19 pandemic has affected the City's Funds.

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. Last fiscal year, we implemented a plan to replace failing or failed equipment to make certain that the City's infrastructure continued to operate. We have purchased a new tractor, and a demo model street sweeper under this plan. Due to the expected reduced revenues, we will forego the expected purchase of equipment this fiscal year.

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 had seen an increase in housing starts and developers showing an interest in buildable property in Willamina with a resultant increase in our SDC Fund. Since the onset of the COVID19 pandemic we have seen a decrease in housing starts and developers showing an interest in building in our City. Based on this, we project that the Street SDC charges for FY 2020-2021 will decrease substantially.

Water SDC Fund

We project that the Water SDC charges, similar to the Street SDC charges, for FY 2020-2021 will decrease substantially due to the reduced housing starts.

Wastewater SDC Fund

We project that the Wastewater SDC charges, similar to the Street SDC charges, for FY 2020-2021 will decrease substantially due to the reduced housing starts.

CLOSING COMMENTS

This has been a difficult year for our community with lay-offs, business closures, and economic insecurity due to the COVID19 pandemic. City management, through a supplemental budget approved by the City Council, reallocated as much money as possible to its Community Assistance fund. Because our City has not had the years 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, 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 in these post-COVID19 months, we simply do not know when our community members will be allowed to go back to work, how our vulnerable community members will fare, or how stable our economy will become; therefore, we have proposed funding the Community Assistance line item in Fiscal Year 2020-2021. We are funding this through the reduction or deletion of funds in other line items.

City management continues, now more than ever, 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 through these unprecedented times. City Council's focus on economic development, livability, and infrastructure repairs, in the last few years has placed our beautiful City in as good of a position as one could expect to weather the economic fallout of the COVID19 pandemic and return to a growing, thriving, healthy community.

Sincerely,

Kenna L. West

Kenna L. West
City Manager and Budget Officer

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
10 General	111,651	148,296	0	-	0	-		
1 Resource	**852,253**	**962,625**	**1,369,004**	**76,020**	**1,445,024**	**1,292,560**		
1 Fund Balance			369,916		369,916	340,875		
1 General Revenue	704,347	781,424	804,413	76,020	880,433	752,545		
8 Transfer In	147,906	181,201	194,675		194,675	199,140		
2 Requirement	**(740,602)**	**(814,329)**	**(1,369,004)**	**(76,020)**	**(1,445,024)**	**(1,292,560)**		
2 Administration	(284,916)	(263,192)	(297,496)	(26,500)	(323,996)	(253,438)		
3 City Services	(204,067)	(264,587)	(331,591)	(68,962)	(400,553)	(315,158)		
4 Public Safety	(251,619)	(270,358)	(374,600)	-	(374,600)	(410,925)		
6 Capital Outlay		(16,192)	(5,000)		(5,000)	(1,000)		
9 Contingency		-	(357,317)	19,442	(337,875)	(307,539)		
9 Reserves		-	(3,000)		(3,000)	(4,500)		
20 Streets	5,621	8,624	-	-	-	-		
1 Resource	**122,684**	**205,412**	**407,325**	**100,000**	**507,325**	**220,749**		
1 Fund Balance			164,125		164,125	110,749		
1 Revenue	122,684	205,412	243,200	100,000	343,200	110,000		
2 Requirement	**(117,063)**	**(196,788)**	**(407,325)**	**(100,000)**	**(507,325)**	**(220,749)**		
2 Street Operations	(105,579)	(118,923)	(136,019)	(6,167)	(142,186)	(114,494)		
6 Capital Outlay		-	(11,500)		(11,500)			
7 Grant		(61,906)	(120,000)	(100,000)	(220,000)			
8 Transfer Out	(11,484)	(15,960)	(22,890)		(22,890)	(9,624)		
9 Contingency		-	(116,916)	6,167	(110,749)	(96,631)		
21 Street SDC	36,000	28,175	-		-	-		
1 Resource	**36,000**	**33,000**	**205,000**		**205,000**	**205,000**		
1 Fund Balance			180,000		180,000	195,000		
1 Revenue	36,000	33,000	25,000		25,000	10,000		
2 Requirement		**(4,825)**	**(205,000)**		**(205,000)**	**(205,000)**		
6 Capital Outlay		(4,825)	(10,000)		(10,000)	(5,000)		
9 Contingency		-	(195,000)		(195,000)	(200,000)		
30 Water	234,056	93,131	(0)	-	(0)	-		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
1 Resource	**793,235**	**789,446**	**1,454,777**	**4,600**	**1,459,377**	**1,394,721**		
1 Fund Balance			239,049		239,049	202,179		
1 Revenue	690,276	776,243	1,202,525	4,600	1,207,125	1,179,339		
8 Transfer In	102,959	13,203	13,203		13,203	13,203		
2 Requirement	**(559,179)**	**(696,315)**	**(1,454,777)**	**(4,600)**	**(1,459,377)**	**(1,394,721)**		
2 Water Operations	(397,349)	(494,726)	(513,592)	(8,323)	(521,915)	(538,856)		
6 Capital Outlay	(40,932)	(230)	(515,100)	(9,000)	(524,100)	(475,262)		
7 Debt Service	(51,854)	(52,813)	(60,994)		(60,994)	(60,994)		
8 Transfer Out	(69,044)	(148,546)	(150,189)		(150,189)	(159,365)		
9 Contingency		-	(214,902)	12,723	(202,179)	(160,244)		
31 Water SDC	8,099	1,875	-		-	-		
1 Resource	**25,872**	**20,328**	**87,779**		**87,779**	**77,576**		
1 Fund Balance			72,779		72,779	69,576		
1 Revenue	25,872	20,328	15,000		15,000	8,000		
2 Requirement	**(17,773)**	**(18,453)**	**(87,779)**		**(87,779)**	**(77,576)**		
6 Capital Outlay	(4,570)	(5,250)	(5,000)		(5,000)			
8 Transfer Out	(13,203)	(13,203)	(13,203)		(13,203)	(13,203)		
9 Contingency		-	(69,576)		(69,576)	(64,373)		
40 Wastewater	438,547	90,617	(0)	-	(0)	-		
1 Resource	**1,052,721**	**736,828**	**1,387,381**		**1,387,381**	**1,394,594**		
1 Fund Balance			645,411		645,411	654,324		
1 Revenue	660,316	653,076	657,400		657,400	655,700		
8 Transfer In	392,405	83,752	84,570		84,570	84,570		
2 Requirement	**(614,174)**	**(646,211)**	**(1,387,381)**	**-**	**(1,387,381)**	**(1,394,594)**		
2 Wastewater Operation	(367,956)	(361,325)	(444,148)	9,189	(434,959)	(442,525)		
6 Capital Outlay	(6,500)	(38,533)	(41,000)		(41,000)	(12,000)		
7 Debt Service	(172,339)	(169,658)	(175,502)		(175,502)			
8 Transfer Out	(67,379)	(76,695)	(81,596)		(81,596)	(90,151)		
9 Contingency		-	(645,135)	(9,189)	(654,324)	(849,918)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
41 Wastewater SDC	16,677	(6,460)	-		-	-		
1 Resource	41,000	27,500	49,399		49,399	29,829		
1 Fund Balance			29,399		29,399	19,829		
1 Revenue	41,000	27,500	20,000		20,000	10,000		
8 Transfer In								
2 Requirement	(24,323)	(33,960)	(49,399)		(49,399)	(29,829)		
6 Capital Outlay		(10,208)	(5,000)		(5,000)			
8 Transfer Out	(24,323)	(23,752)	(24,570)		(24,570)	(24,570)		
9 Contingency		-	(19,829)		(19,829)	(5,259)		
50 Debt	(457,837)	-	-		-	-		
		-			-			
Grand Total	392,814	364,258	0	-	0	-		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
10 General	**111,651**	**148,296**	**0**	**-**	**0**	**-**		
1 Resource	**852,253**	**962,625**	**1,369,004**	**76,020**	**1,445,024**	**1,292,560**		
1 Fund Balance			**369,916**		**369,916**	**340,875**		
10-10- Beginning Fund Bal			**369,916**		**369,916**	**340,875**		
10-10-4000 Beginning Fund Balance Budget			369,916		369,916	340,875		
1 General Revenue	**704,347**	**781,424**	**804,413**	**76,020**	**880,433**	**752,545**		
10-10- General	**625,989**	**613,904**	**618,300**	**1,000**	**619,300**	**559,600**		
10-10-4001 Property Tax	370,038	382,506	410,000		410,000	380,000		
10-10-4002 Property Tax Prior	8,702	14,919	10,000		10,000	4,000		
10-10-4003 Interest on Taxes	90	224	100		100	100		
10-10-4110 State Cigarette Tax	2,634	2,445	2,500		2,500	2,000		
10-10-4111 State Revenue Sharing	25,105	26,172	25,000		25,000	20,000		
10-10-4112 State Liquor Tax	31,282	37,538	40,000		40,000	32,000		
10-10-4113 State Marijuana Tax	8,959	4,522	7,000		7,000	6,000		
10-10-4501 Business Licenses	2,540	5,598	5,000		5,000	5,000		
10-10-4511 Lien Searches	1,849	5,154	3,000		3,000	1,500		
10-10-4571 OLCC License Fee	210	315	200		200	200		
10-10-4600 Franchise Fees Centurylink	795	579	500		500	500		
10-10-4601 Franchise Fees NW Natural	13,247	12,655	12,500		12,500	13,000		
10-10-4602 Franchise Fees PGE	62,558	63,080	62,000		62,000	57,000		
10-10-4603 Franchise Fees Wave Broadband	10,267	9,966	9,000		9,000	8,000		
10-10-4604 Franchise Fees Western ORWaste	5,740	6,214	5,000		5,000	5,000		
10-10-4605 Franchise Fees OnlineNW	2,301	3,683	3,500		3,500	7,000		
10-10-4700 Reimbursment - FEMA		-	-		-			
10-10-4701 Rent - Center Market	1,400	2,200	2,400		2,400	-		
10-10-4816 Donations	4	-	100		100	200		
10-10-4818 Community Project Revenue		-	-		-			
10-10-4900 Interest Income	16,932	35,807	20,000		20,000	17,500		
10-10-4901 Miscellaneous Income	1,007	326	500		500	500		
10-10-4905 Sale of City Assets	60,329	-	-	1,000	1,000	100		
10-14- Court	**4,987**	**2,371**	**1,900**		**1,900**	**1,850**		
10-14-4507 Court Fines and Fees	4,987	2,371	1,800		1,800	1,800		
10-14-4508 Court Costs Assessed	-	-	100		100	50		
10-17- Planning	**7,690**	**54,240**	**10,500**		**10,500**	**25,000**		
10-17-4583 Planning Fees	7,690	54,240	10,000		10,000	25,000		
10-17-4584 Engineering Fees Planning	-	-	500		500			
10-17-4585 Development Fees Planning		-	-		-			
10-18- Public Safety	**3,914**	**2,500**	**100,000**		**100,000**	**99,100**		
10-18-4506 Code Enforcement Fines	394	2,500	500		500	100		
10-18-4506 Public Safety Fee	3,520	-	99,500		99,500	99,000		
10-19- Street Lights	**28,017**	**28,648**	**25,000**		**25,000**	**29,500**		
10-19-4822 Street Lights Fee	19,994	19,120	17,500		17,500	29,500		
10-19-4823 Utility Fee	8,023	9,528	7,500		7,500			

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
10-60- DT Loan	**7,979**	**8,337**	**10,123**		**10,123**	**10,208**		
10-60-4010 EID Business Taxes	7,979	8,037	8,983		8,983	8,983		
10-60-4755 Downtown Loan Interest Pay		20	125		125	125		
10-60-4758 Downtown Loan Princ Pay		280	1,015		1,015	1,100		
10-65- Library	**24,771**	**24,401**	**20,090**	**32,046**	**52,136**	**23,287**		
10-65-4560 Fines	891	822	-	330	330			
10-65-4705 CCRLS Formula Payment	19,977	18,488	18,790	7,200	25,990	18,087		
10-65-4708 CCRLS Lost Book	692	166	-		-			
10-65-4711 CCRLS Net Lending		-	-		-	4,000		
10-65-4714 CCRLS Rural Patron		-	-	16	16			
10-65-4811 Ready To Read Grant	1,900	1,000	1,000	1,700	2,700	1,000		
10-65-4812 Grant		3,000	-	20,000	20,000			
10-65-4816 Donations	648	422	100	2,800	2,900	100		
10-65-4901 Miscellaneous Income	663	503	200		200	100		
10-67- Museum		**-**	**17,000**	**2,800**	**19,800**	**2,500**		
10-67-4816 Donations		-	17,000	2,800	19,800	2,500		
10-68- Cemetery	**-**	**-**	**1,500**		**1,500**	**1,500**		
10-68-4588 Sale of Internment Rights	-	-	1,500		1,500	1,500		
10-81- Grant	**1,000**	**47,023**	**-**	**40,174**	**40,174**			
10-81-4810 Grant YC Econ & Nike				40,174	40,174			
10-81-4812 Grant Rev Grant Young Mem - Website	1,000	-	-		-			
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	-		-			
8 Transfer In	**147,906**	**181,201**	**194,675**		**194,675**	**199,140**		
10-90- Transfer	**147,906**	**181,201**	**194,675**		**194,675**	**199,140**		
10-90-9130 In Lieu of Franchise Fee	19,537	22,128	21,799		21,799	36,136		
10-90-9140 In Lieu of Franchise Fee	18,765	19,490	19,722		19,722	32,785		
10-90-9610 Overhead Allocation	109,604	139,583	153,154		153,154	130,219		
10-90-9630 Transfer In-Interfund Loan 30		-	-		-			
10-98- Prior Period		**-**	**-**					
10-99-9914 Prior Period Expense		-	-					
10-12-5115 Bank Charges	(1,491)	(1,508)	(1,800)		(1,800)	(1,200)		
10-12-5119 Discrepencies	-	-	(60)		(60)	(50)		
10-12-5123 Merchant Fees	(433)	-	(200)		(200)	(200)		
10-12-5124 Payroll Processing Fees	(3,084)	(3,078)	(3,600)		(3,600)	(3,800)		
10-12-5126 Postage	(1,193)	(1,434)	(1,700)		(1,700)	(1,500)		
10-12-5137 Supplies	(15,637)	(16,990)	(15,000)		(15,000)	(13,000)		
10-12-5200 Contract Services	(39,683)	(17,751)	(18,000)		(18,000)	(10,000)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
10-12-5201 Audit Services	(14,000)	(14,000)	(15,000)		(15,000)	(15,000)		
10-12-5203 Legal Services	(7,938)	(3,071)	(8,000)		(8,000)	(4,000)		
10-12-5207 Insurance	(21,327)	(20,667)	(22,000)		(22,000)	(26,000)		
10-12-5209 Cleaning Services	(3,069)	(5,140)	(5,800)		(5,800)	(5,500)		
10-12-5230 Printing and Publishing	(4,427)	(4,979)	(4,000)	(3,500)	(7,500)	(7,500)		
10-12-5233 Technology Services	(9,803)	(8,791)	(18,000)		(18,000)	(10,000)		
10-12-5234 Technology Back up	(4,400)	(4,800)	(5,500)		(5,500)	(5,000)		
10-12-5235 Software Maintenance	(14,400)	(14,400)	(15,000)		(15,000)	(15,000)		
10-12-5320 Dues, License, Permits	(6,490)	(5,980)	(8,000)		(8,000)	(7,500)		
10-12-5342 Conference/Seminar/Training	(1,671)	(4,910)	(8,500)	3,500	(5,000)	(5,000)		
10-12-5344 Travel	-	(1,000)	(3,600)		(3,600)	(4,000)		
10-12-5355 Miscellaneous Expense	(353)	-	(750)		(750)	(200)		
10-12-5413 Telephone	(4,815)	(9,049)	(9,000)		(9,000)	(6,000)		
10-12-5415 Utilities	(9,500)	(8,764)	(9,000)		(9,000)	(9,000)		
10-12-5504 Repairs - Maintenance	(4,292)	(7,495)	(6,500)	(12,500)	(19,000)	(5,000)		
10-12-5600 Equipment	(1,979)	(3,537)	(4,000)	(3,000)	(7,000)	(4,000)		
10-12-5606 Equipment Lease	(4,355)	(4,629)	(7,200)	3,000	(4,200)	(4,200)		
10-12-5818 Community Project		-	(2,000)		(2,000)			
10-12-5819 Community Assistance		-	(5,000)	(15,600)	(20,600)	(13,000)		
10-12-5820 Community Event		-	(600)	(1,800)	(2,400)			
10-13- Council	**(11,165)**	**(8,749)**	**(11,750)**	**2,400**	**(9,350)**	**(7,000)**		
10-13-5307 Community Project	(1,390)	(960)	(1,000)	600	(400)			
10-13-5310 Stipend	(4,750)	(4,660)	(5,000)		(5,000)	(5,000)		
10-13-5342 Conference/Seminar/Training	(4,229)	(1,525)	(2,000)		(2,000)	(800)		
10-13-5344 Travel	-	-	(750)		(750)	(200)		
10-13-5350 Volunteer Appreciation		(650)	(1,000)	1,000	-			
10-13-5355 Council Expense	(796)	(953)	(2,000)	800	(1,200)	(1,000)		
10-70- Admin PR	**(106,397)**	**(92,470)**	**(87,936)**		**(87,936)**	**(70,788)**		
10-70-5000 Salary - Wages	(190,157)	(213,020)	(222,000)		(222,000)	(166,000)		
10-70-5002 Admin Allocated Payroll	176,704	211,110	238,764		238,764	175,812		
10-70-5020 Payroll Tax	(14,259)	(16,201)	(18,000)		(18,000)	(15,000)		
10-70-5040 Benefits	(69,842)	(64,064)	(74,000)		(74,000)	(56,000)		
10-70-5060 PERS	(7,985)	(10,053)	(12,000)		(12,000)	(9,000)		
10-70-5090 Workers Comp	(858)	(242)	(700)		(700)	(600)		
10-99-9995 Pension Expense		-	-					
10-71- PW PR	**7,140**	**0**	**-**		**-**	**-**		
10-71-5000 Salary - Wages	(152,691)	(156,932)	(140,000)		(140,000)	(211,000)		
10-71-5001 PW Allocated Payroll	220,133	236,402	216,300		216,300	295,300		
10-71-5020 Payroll Tax	(9,322)	(10,150)	(11,000)		(11,000)	(12,000)		
10-71-5040 Benefits	(46,868)	(57,068)	(54,000)		(54,000)	(55,000)		
10-71-5060 PERS	(3,790)	(11,783)	(11,000)		(11,000)	(15,000)		
10-71-5090 Workers Comp	(322)	(469)	(300)		(300)	(2,300)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
10-72- PW Expense	**(154)**	**(0)**	**-**	**1,000**	**1,000**	**-**		
10-72-5120 Gas - Oil	(3,698)	(3,308)	(3,200)		(3,200)	(3,000)		
10-72-5137 Supplies	(5,545)	(5,394)	(6,000)	(1,300)	(7,300)	(7,300)		
10-72-5140 Uniforms - Towels	(278)	(360)	(1,000)		(1,000)	(500)		
10-72-5200 Contract Services	(34)	(96)	(500)		(500)	(200)		
10-72-5203 Legal Services		-	(500)		(500)	(200)		
10-72-5207 Insurance	(11,000)	(12,000)	(12,500)		(12,500)	(14,500)		
10-72-5233 Technology Services	-	(375)	(500)		(500)	(200)		
10-72-5320 Dues, License, Permits	(601)	(770)	(1,000)		(1,000)	(500)		
10-72-5342 Conference/Seminar/Training	(295)	(979)	(1,500)	(1,196)	(2,696)	(3,500)		
10-72-5344 Travel		(299)	(1,000)	1,000	-	(500)		
10-72-5415 Utilities	(8,693)	(9,216)	(9,000)	(1,000)	(10,000)	(10,000)		
10-72-5504 Repairs - Maintenance	(4,438)	(3,824)	(5,000)	(1,500)	(6,500)	(5,000)		
10-72-5507 Equipment Maintenance	(2,375)	(144)	(1,000)	(3,000)	(4,000)	(1,500)		
10-72-5600 Equipment		(2,920)	(1,500)	(6,500)	(8,000)	(1,500)		
10-72-9615 PW Expense Allocation	36,803	39,686	44,200	14,496	58,696	48,400		
3 City Services	**(204,067)**	**(264,587)**	**(331,591)**	**(68,962)**	**(400,553)**	**(315,158)**		
10-17- Planning	**(40,239)**	**(25,032)**	**(84,500)**	**(21,767)**	**(106,267)**	**(65,500)**		
10-17-5203 Legal Services - Planning		(431)	(500)		(500)	(500)		
10-17-5204 Engineering Services	(5,279)	(7,370)	(20,000)		(20,000)	(18,000)		
10-17-5214 Planning Services	(34,960)	(17,211)	(60,000)	(21,767)	(81,767)	(45,000)		
10-17-5230 Printing and Publishing		-	(3,000)		(3,000)	(1,000)		
10-17-5342 Conference/Seminar/Training		(20)	(1,000)		(1,000)	(1,000)		
10-19- Street Lights	**(17,243)**	**(18,849)**	**(17,000)**		**(17,000)**	**(29,500)**		
10-19-5400 Street Lights	(17,243)	(18,849)	(17,000)		(17,000)	(29,500)		
10-60- DT Loan	**(7,925)**	**(13,359)**	**(28,661)**		**(28,661)**	**(22,661)**		
10-60-5758 Downtown Loan		(5,322)	(19,678)		(19,678)	(13,678)		
10-60-5900 EID Tax Disbursement	(7,925)	(8,037)	(8,983)		(8,983)	(8,983)		
10-65- Library	**(76,092)**	**(90,269)**	**(96,160)**	**(27,050)**	**(123,210)**	**(95,660)**		
10-65-5000 Salary - Wages	(35,996)	(39,683)	(46,500)		(46,500)	(48,000)		
10-65-5020 Payroll Tax	(2,711)	(3,201)	(3,200)		(3,200)	(3,400)		
10-65-5040 Benefits	(16,874)	(16,567)	(19,800)		(19,800)	(21,000)		
10-65-5060 PERS	(1,550)	(1,858)	(1,600)		(1,600)	(1,800)		
10-65-5090 Workers Comp	(29)	(31)	(100)		(100)	(100)		
10-65-5100 Books Children	(1,335)	(1,825)	(2,000)		(2,000)	(3,900)		
10-65-5101 Audio Visual Children	(398)	(460)	(400)		(400)	(1,100)		
10-65-5102 Audio Visual Adult	(555)	(792)	(500)		(500)			
10-65-5103 Audio Visual Lost Replacement		-	-		-			
10-65-5106 Books Adults	(1,462)	(2,156)	(1,900)		(1,900)			
10-65-5107 Books Lost Replacement	(162)	-	-		-			
10-65-5111 Special Program	(799)	(1,025)	(600)		(600)	(900)		
10-65-5112 Special Program Adult	(53)	(492)	(200)		(200)			
10-65-5126 Postage		(187)	(200)	(300)	(500)	(100)		
10-65-5137 Supplies	(2,688)	(2,177)	(3,000)	(2,200)	(5,200)	(3,000)		
10-65-5200 Contract Services	(534)	(735)	(1,200)		(1,200)	(500)		
10-65-5209 Cleaning Services		-	-		-			

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
10-65-5233 Technology Services	(40)	(1,731)	(2,500)		(2,500)	(1,000)		
10-65-5320 Dues, License, Permits	(597)	(522)	(600)	(350)	(950)	(1,000)		
10-65-5321 Subscriptions	(266)	(402)	(150)		(150)	(100)		
10-65-5342 Conference/Seminar/Training		(260)	(600)		(600)	(500)		
10-65-5344 Travel		-	(600)		(600)	(100)		
10-65-5350 Parking Lot Lease		(498)	(510)		(510)	(510)		
10-65-5360 Pers Payout		-	-		-			
10-65-5413 Telephone	(1,126)	(2,479)	(1,700)		(1,700)	(300)		
10-65-5415 Utilities	(3,971)	(3,781)	(3,700)	(1,000)	(4,700)	(4,000)		
10-65-5504 Repairs - Maintenance	(716)	(3,471)	(1,500)		(1,500)	(1,500)		
10-65-5600 Equipment		(80)	(100)	(1,350)	(1,450)	(250)		
10-65-5606 Equipment Lease	(1,531)	(1,946)	(2,000)		(2,000)	(1,600)		
10-65-5912 Grant Expense Ready to Read	(2,699)	(997)	(1,000)	(1,850)	(2,850)	(1,000)		
10-65-5913 Grant Expense		(2,912)	-		-			
10-65-6000 Capital Outlay		-	-	(20,000)	(20,000)			
10-66- Parks	**(51,144)**	**(56,729)**	**(77,805)**	**(18,645)**	**(96,450)**	**(84,187)**		
10-66-5000 Salary - Wages	(19,655)	(25,497)	(25,000)		(25,000)	(33,500)		
10-66-5001 PW Allocated Payroll	-	(2,363)	(2,163)		(2,163)	(2,953)		
10-66-5020 Payroll Tax	(1,909)	(2,569)	(3,700)		(3,700)	(3,200)		
10-66-5040 Benefits		(4,300)	(3,600)	(11,000)	(14,600)	(15,000)		
10-66-5060 PERS	(1,050)	(1,599)	(1,500)	(500)	(2,000)	(2,200)		
10-66-5090 Workers Comp	(277)	(1,492)	(2,300)		(2,300)	(2,400)		
10-66-5120 Gas - Oil	(796)	(993)	(1,900)		(1,900)	(1,800)		
10-66-5137 Supplies	(1,562)	(1,493)	(1,500)		(1,500)	(1,000)		
10-66-5140 Uniforms - Towels	(858)	(743)	(900)		(900)	(900)		
10-66-5200 Contract Services	(4,193)	(4,239)	(5,000)		(5,000)	(5,000)		
10-66-5413 Telephone	(682)	(738)	(800)		(800)	(750)		
10-66-5415 Utilities	(1,874)	(2,905)	(3,000)	(1,000)	(4,000)	(3,500)		
10-66-5504 Repairs - Maintenance	(1,546)	(2,811)	(1,000)		(1,000)	(500)		
10-66-5510 Landscape Maintenance	(16)	-	(500)		(500)	(500)		
10-66-5512 Pond Aquatic Weed Control	(16,726)	-	(8,500)		(8,500)	(8,500)		
10-66-5600 Equipment	-	(738)	(1,000)		(1,000)	(500)		
10-66-6000 Capital Outlay		(3,852)	(15,000)	12,500	(2,500)	(1,500)		
10-66-6001 Grant Capital Expense				(18,500)	(18,500)			
10-66-9615 PW Expense Allocation	-	(397)	(442)	(145)	(587)	(484)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
10-67- Museum	**(9,679)**	**(9,191)**	**(23,865)**	**(1,500)**	**(25,365)**	**(14,550)**		
10-67-5000 Salary - Wages	(3,286)	-	-		-			
10-67-5020 Payroll Tax	(227)	-	-		-			
10-67-5090 Workers Comp	-	-	(65)		(65)			
10-67-5137 Supplies		-	(500)		(500)	(400)		
10-67-5200 Contract Services		(516)	-	(350)	(350)	(500)		
10-67-5233 Technology Services		(450)	(600)	(50)	(650)	(600)		
10-67-5310 Stipend		(2,400)	(3,600)		(3,600)	(3,600)		
10-67-5320 Dues, License, Permits	(68)	(68)	(100)		(100)	(100)		
10-67-5413 Telephone	(796)	(1,873)	(2,200)	1,900	(300)	(300)		
10-67-5415 Utilities	(3,399)	(3,355)	(4,250)		(4,250)	(4,500)		
10-67-5504 Repairs - Maintenance	(1,903)	(529)	(7,500)	4,000	(3,500)	(3,500)		
10-67-5601 Collection Acquisiton		-	(300)		(300)	(300)		
10-67-5606 Equipment Lease		-	-		-			
10-67-5820 Events		-	(750)		(750)	(750)		
10-67-6000 Capital Outlay		-	(4,000)	(7,000)	(11,000)			
10-68- Cemetery	**(1,745)**	**(2,085)**	**(3,600)**		**(3,600)**	**(3,100)**		
10-68-5200 Contract Services		-	(500)		(500)	(500)		
10-68-5320 Dues, License, Permits	(50)	-	(100)		(100)	(100)		
10-68-5510 Landscape Maintenance	(1,695)	(2,085)	(2,500)		(2,500)	(1,500)		
10-68-5513 Portable Restroom		-	(500)		(500)	(1,000)		
10-81- Grant		**(49,073)**	**-**		**-**			
10-81-5912 Grant Exp Green GrowthDeptStor		-	-		-			
10-81-5915 Grant		-	-		-			
10-81-5915 Grant Exp ODFW-Huddleston Pond		(21,708)	-		-			
10-81-5916 Grant Exp Ford Family Found		(1,365)	-		-			
10-81-5917 Grant Exp West Valley Visitor		(26,000)	-		-			
4 Public Safety	**(251,619)**	**(270,358)**	**(374,600)**	**-**	**(374,600)**	**(410,925)**		
10-14- Court	**(4,749)**	**(3,317)**	**(5,800)**		**(5,800)**	**(32,900)**		
10-14-5105 Bad Debt		-	(100)		(100)	(29,500)		
10-14-5200 Contract Services		-	-		-			
10-14-5211 Muni Court Judge	(2,800)	(2,550)	(3,400)		(3,400)	(3,000)		
10-14-5306 State Assessment	(1,453)	(591)	(1,000)		(1,000)	(200)		
10-14-5313 County Jail Assessment	(496)	(176)	(400)		(400)	(100)		
10-14-5320 Dues, License, Permits		-	(200)		(200)	(100)		
10-14-5342 Conference/Seminar/Training		-	(500)		(500)			
10-14-5344 Travel		-	(200)		(200)			
10-18- Public Safety	**(246,870)**	**(267,041)**	**(368,800)**	**-**	**(368,800)**	**(378,025)**		
10-18-5000 Salary - Wages	(21,000)	(27,824)	(29,000)		(29,000)	(29,000)		
10-18-5020 Payroll Tax	(1,689)	(2,118)	(2,200)		(2,200)	(2,200)		
10-18-5040 Benefits	(59)	(8,883)	(15,000)		(15,000)	(15,000)		
10-18-5060 PERS	(1,006)	(1,316)	(1,700)		(1,700)	(1,350)		
10-18-5090 Workers Comp	(16)	(20)	(100)		(100)	(100)		
10-18-5120 Gas - Oil	(910)	(911)	(1,100)		(1,100)	(800)		
10-18-5137 Supplies	(1,245)	(291)	(1,050)		(1,050)	(500)		
10-18-5217 Police Services Contract	(196,515)	(199,457)	(290,000)		(290,000)	(299,700)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
10-18-5233 Technology Services		-	(1,450)	675	(775)	(500)		
10-18-5302 Dues YCOM	(22,570)	(24,087)	(25,000)		(25,000)	(26,000)		
10-18-5342 Conference/Seminar/Training		(454)	(500)	(125)	(625)	(625)		
10-18-5413 Telephone	(554)	(649)	(700)	(550)	(1,250)	(1,250)		
10-18-5504 Repairs - Maintenance	(1,306)	(1,031)	(1,000)		(1,000)	(1,000)		
10-18-5507 Equipment Maintenance		-	-		-			
10-18-5900 Grant Expense								
6 Capital Outlay		**(16,192)**	**(5,000)**		**(5,000)**	**(1,000)**		
10-80- Capital		**(16,192)**	**(5,000)**		**(5,000)**	**(1,000)**		
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)		(5,000)	(1,000)		
9 Contingency		**-**	**(357,317)**	**19,442**	**(337,875)**	**(307,539)**		
10-99- Fund Balance		**-**	**(357,317)**	**19,442**	**(337,875)**	**(307,539)**		
10-99-9900 Contingency		-	(357,317)	19,442	(337,875)	(307,539)		
9 Reserves		**-**	**(3,000)**		**(3,000)**	**(4,500)**		
10-67- Museum		**-**	**(3,000)**		**(3,000)**	**(4,500)**		
10-67-9990 Reserve for Future		-	(3,000)		(3,000)	(4,500)		
20 Streets	**5,621**	**8,624**	**-**	**-**	**-**	**-**		
1 Resource	**122,684**	**205,412**	**407,325**	**100,000**	**507,325**	**220,749**		
1 Fund Balance			**164,125**		**164,125**	**110,749**		
20-10- Beginning Fund Bal			**164,125**		**164,125**	**110,749**		
20-10-4000 Beginning Fund Balance Budget			164,125		164,125	110,749		
1 Revenue	**122,684**	**205,412**	**243,200**	**100,000**	**343,200**	**110,000**		
20-10- Streets	**122,684**	**155,412**	**243,200**	**100,000**	**343,200**	**110,000**		
20-10-4115 State Highway Revenue	122,684	155,412	154,500		154,500	110,000		
20-81-4850 Grant Income		-	88,700	100,000	188,700			
20-81- Grants		**50,000**	**-**		**-**			
20-81-4850 Grant Small Cities Allotment		50,000	-		-			
2 Requirement	**(117,063)**	**(196,788)**	**(407,325)**	**(100,000)**	**(507,325)**	**(220,749)**		
2 Street Operations	**(105,579)**	**(118,923)**	**(136,019)**	**(6,167)**	**(142,186)**	**(114,494)**		
20-11- Street Ops	**(105,579)**	**(118,923)**	**(136,019)**	**(6,167)**	**(142,186)**	**(114,494)**		
20-11-5001 PW Allocated Payroll	(23,064)	(24,666)	(32,328)		(32,328)	(21,824)		
20-11-5002 Admin Allocated Payroll	(18,514)	(24,138)	(35,685)		(35,685)	(12,993)		
20-11-5090 Workers Comp	(383)	(2,266)	(3,000)		(3,000)	(3,200)		
20-11-5120 Gas - Oil	(1,166)	(966)	(1,200)		(1,200)	(1,000)		
20-11-5137 Supplies	(1,649)	(543)	(1,000)		(1,000)	(500)		
20-11-5140 Uniforms - Towels	(211)	(210)	(500)		(500)	(500)		
20-11-5200 Contract Services		-	(5,000)	5,000	-			
20-11-5204 Engineering Services	(1,193)	(11,004)	(10,000)	7,000	(3,000)	(2,000)		
20-11-5233 Technology Services		-	(1,450)		(1,450)	(500)		
20-11-5413 Telephone	(415)	(337)	(600)		(600)	(400)		
20-11-5415 Utilities		-	(150)		(150)			
20-11-5504 Repairs - Maintenance	(1,570)	(2,907)	(3,000)	(2,000)	(5,000)	(2,000)		
20-11-5521 Sidewalk Maintenance	(8,120)	(1,464)	(10,000)		(10,000)	(2,000)		
20-11-5522 Street Maintenance	(44,412)	(44,183)	(20,000)	(15,000)	(35,000)	(20,000)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
20-11-5523 Traffic Control	(1,026)	(1,058)	(4,000)		(4,000)	(2,000)		
20-11-5600 Equipment	-	(1,040)	(1,500)	1,000	(500)	(42,000)		
20-90-9615 PW Expense Allocation	(3,856)	(4,141)	(6,606)	(2,167)	(8,773)	(3,577)		
6 Capital Outlay		**-**	**(11,500)**		**(11,500)**			
20-80- Capital		**-**	**(11,500)**		**(11,500)**			
20-80-6000 Capital		-	(11,500)		(11,500)			
7 Grant		**(61,906)**	**(120,000)**	**(100,000)**	**(220,000)**			
20-81- Grants		**(61,906)**	**(120,000)**	**(100,000)**	**(220,000)**			
20-81-5909 Grant Exp SmallCities Allotmnt		(61,906)	(120,000)	(100,000)	(220,000)			
20-81-5915 Grant Exp ODOT E Main Sidewalk		-	-		-			
8 Transfer Out	**(11,484)**	**(15,960)**	**(22,890)**		**(22,890)**	**(9,624)**		
20-90- Transfer	**(11,484)**	**(15,960)**	**(22,890)**		**(22,890)**	**(9,624)**		
20-90-9610 Overhead Allocation	(11,484)	(15,960)	(22,890)		(22,890)	(9,624)		
9 Contingency		**-**	**(116,916)**	**6,167**	**(110,749)**	**(96,631)**		
20-98- Prior Period		**-**	**-**		**-**			
20-99-9914 Prior Period Fund Balance Adj		-	-		-			
20-99- Fund Balance		**-**	**(116,916)**	**6,167**	**(110,749)**	**(96,631)**		
20-99-9900 Contingency		-	(116,916)	6,167	(110,749)	(96,631)		
21 Street SDC	**36,000**	**28,175**	**-**		**-**	**-**		
1 Resource	**36,000**	**33,000**	**205,000**		**205,000**	**205,000**		
1 Fund Balance			**180,000**		**180,000**	**195,000**		
21-10- Beginning Fund Bal			**180,000**		**180,000**	**195,000**		
21-10-4000 Beginning Fund Balance Budget			180,000		180,000	195,000		
1 Revenue	**36,000**	**33,000**	**25,000**		**25,000**	**10,000**		
21-10- SDC	**36,000**	**33,000**	**25,000**		**25,000**	**10,000**		
21-10-4421 System Development Charges	36,000	33,000	25,000		25,000	10,000		
2 Requirement		**(4,825)**	**(205,000)**		**(205,000)**	**(205,000)**		
6 Capital Outlay		**(4,825)**	**(10,000)**		**(10,000)**	**(5,000)**		
21-10- SDC		**(4,825)**	**(10,000)**		**(10,000)**	**(5,000)**		
21-80-6000 Capital Outlay		(4,825)	(10,000)		(10,000)	(5,000)		
9 Contingency		**-**	**(195,000)**		**(195,000)**	**(200,000)**		
21-99- Fund Balance		**-**	**(195,000)**		**(195,000)**	**(200,000)**		
21-99-9900 Contingency		-	(195,000)		(195,000)	(200,000)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
30 Water	**234,056**	**93,131**	**(0)**	**-**	**(0)**	**-**		
1 Resource	**793,235**	**789,446**	**1,454,777**	**4,600**	**1,459,377**	**1,394,721**		
1 Fund Balance			**239,049**		**239,049**	**202,179**		
30-10- Beginning Fund Bal			**239,049**		**239,049**	**202,179**		
30-10-4000 Beginning Fund Balance Budget			239,049		239,049	202,179		
1 Revenue	**690,276**	**776,243**	**1,202,525**	**4,600**	**1,207,125**	**1,179,339**		
30-10- Water	**690,276**	**776,243**	**726,625**	**4,600**	**731,225**	**722,725**		
30-10-4330 Water Revenue	641,244	737,588	718,000		718,000	715,000		
30-10-4332 New Connection Fee	8,325	6,050	4,000		4,000	2,000		
30-10-4337 Double Check Valve	2,462	2,400	1,500		1,500	500		
30-10-4350 Recovery Bad Debt	2,301	1,354	1,000		1,000	100		
30-10-4581 Penalty And Fees	3,847	2,600	2,000	4,600	6,600	5,000		
30-10-4582 Non-sufficient Check Fees	50	125	125		125	125		
30-10-4600 Business Oregon Grant		13,063	-		-			
30-10-4610 Business Oregon Loan		13,063	-		-			
30-10-4905 Sale of City Assets	32,047	-	-		-			
30-81- Water		**-**	**475,900**		**475,900**	**456,614**		
30-81-4800 CDBG Grant		-	475,900		475,900	456,614		
8 Transfer In	**102,959**	**13,203**	**13,203**		**13,203**	**13,203**		
30-90- Transfer	**102,959**	**13,203**	**13,203**		**13,203**	**13,203**		
30-90-9231 Debt Service Transfer	13,203	13,203	13,203		13,203	13,203		
30-90-9732 Close Debt Fund Loan from WW	89,756	-	-		-			
2 Requirement	**(559,179)**	**(696,315)**	**(1,454,777)**	**(4,600)**	**(1,459,377)**	**(1,394,721)**		
2 Water Operations	**(397,349)**	**(494,726)**	**(513,592)**	**(8,323)**	**(521,915)**	**(538,856)**		
30-11- Water	**(397,349)**	**(494,726)**	**(513,592)**	**(8,323)**	**(521,915)**	**(538,856)**		
30-11-5000 Salary - Wages	(49,018)	(58,207)	(73,250)		(73,250)	(68,000)		
30-11-5001 PW Allocated Payroll	(99,432)	(112,488)	(96,587)		(96,587)	(143,387)		
30-11-5002 Admin Allocated Payroll	(79,815)	(100,454)	(106,618)		(106,618)	(85,368)		
30-11-5020 Payroll Tax	(4,225)	(4,315)	(4,500)		(4,500)	(4,800)		
30-11-5040 Benefits	(9,380)	(9,142)	(10,500)		(10,500)	(10,500)		
30-11-5060 PERS	(7,599)	(7,373)	(7,000)		(7,000)	(8,000)		
30-11-5090 Workers Comp	(1,118)	(2,152)	(3,000)		(3,000)	(3,200)		
30-11-5105 Bad Debt		(2,919)	(3,000)		(3,000)	(2,500)		
30-11-5108 Chemicals	(11,670)	(19,898)	(18,000)		(18,000)	(18,000)		
30-11-5120 Gas - Oil	(2,345)	(2,681)	(2,000)	(850)	(2,850)	(2,500)		
30-11-5123 Merchant Fees	(7,294)	(4,008)	(5,000)		(5,000)	(4,500)		
30-11-5126 Postage	(500)	-	(750)		(750)	(200)		
30-11-5137 Supplies	(898)	(2,436)	(2,500)	(1,000)	(3,500)	(3,500)		
30-11-5140 Uniforms - Towels	(1,754)	(1,775)	(2,000)		(2,000)	(1,800)		
30-11-5200 Contract Services	(5,000)	(2,589)	(19,000)		(19,000)	(13,000)		
30-11-5204 Engineering Services	(2,468)	(16,705)	(16,000)		(16,000)	(10,000)		
30-11-5230 Printing and Publishing		(2,952)	(4,000)		(4,000)	(3,500)		
30-11-5233 Technology Services		-	(1,450)		(1,450)	(1,000)		
30-11-5250 System Analysis	(4,025)	(3,679)	(3,000)		(3,000)	(3,000)		
30-11-5320 Dues, License, Permits	(999)	(963)	(5,600)		(5,600)	(2,500)		
30-11-5342 Conference/Seminar/Training	(763)	-	(750)		(750)	(1,500)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
30-11-5344 Travel	-	(279)	(750)		(750)	(100)		
30-11-5355 Miscellaneous Expense	-	-	(100)		(100)			
30-11-5413 Telephone	(4,668)	(3,642)	(3,500)		(3,500)	(3,500)		
30-11-5415 Utilities	(44,032)	(44,640)	(45,000)		(45,000)	(41,000)		
30-11-5504 Repairs - Maintenance	(4,053)	(4,056)	(10,000)		(10,000)	(5,000)		
30-11-5530 System Maintenance & Equipment	(34,919)	(56,843)	(25,000)	(5,000)	(30,000)	(75,000)		
30-11-5531 Distribution Maintenance	(1,908)	(4,983)	(16,000)	5,000	(11,000)			
30-11-5535 New Connection Equipment	-	-	(1,000)		(1,000)			
30-11-5600 Equipment	(2,839)	(6,662)	(8,000)		(8,000)			
30-90-9615 PW Expense Allocation	(16,627)	(18,885)	(19,737)	(6,473)	(26,210)	(23,501)		
6 Capital Outlay	**(40,932)**	**(230)**	**(515,100)**	**(9,000)**	**(524,100)**	**(475,262)**		
30-11- Water		**-**	**(4,000)**	**(500)**	**(4,500)**	**(4,200)**		
30-11-5605 Hydrant Replacement		-	(4,000)	(500)	(4,500)	(4,200)		
30-80- Capital	**(40,932)**	**(230)**	**(511,100)**	**(8,500)**	**(519,600)**	**(471,062)**		
30-80-6000 Capital Outlay	(6,000)	-	(13,000)	(8,500)	(21,500)			
30-80-6001 Capital Outlay Intake	(34,932)	(230)	(498,100)		(498,100)	(471,062)		
30-80-6002 Capital-GIS Mapping of System		-	-		-			
7 Debt Service	**(51,854)**	**(52,813)**	**(60,994)**		**(60,994)**	**(60,994)**		
30-82- Debt	**(51,854)**	**(52,813)**	**(60,994)**		**(60,994)**	**(60,994)**		
30-82-8030 Debt Principal	(18,376)	(19,203)	(27,851)		(27,851)	(27,851)		
30-82-8035 Debt Interest	(33,478)	(33,610)	(33,143)		(33,143)	(33,143)		
30-90-9750 Debt Service		-	-		-			
8 Transfer Out	**(69,044)**	**(148,546)**	**(150,189)**		**(150,189)**	**(159,365)**		
30-90- Transfer	**(69,044)**	**(148,546)**	**(150,189)**		**(150,189)**	**(159,365)**		
30-90-9040 Interfund Loan	-	(60,000)	(60,000)		(60,000)	(60,000)		
30-90-9110 In Lieu of Franchise Fee	(19,537)	(22,128)	(21,799)		(21,799)	(36,136)		
30-90-9610 Overhead Allocation	(49,507)	(66,418)	(68,390)		(68,390)	(63,229)		
30-98- Prior Period		**-**	**-**		**-**			
30-99-9914 Prior Period Expense		-	-		-			
9 Contingency		**-**	**(214,902)**	**12,723**	**(202,179)**	**(160,244)**		
30-99- Fund Balance		**-**	**(214,902)**	**12,723**	**(202,179)**	**(160,244)**		
30-99-9900 Contingency/Fund Balance		-	(214,902)	12,723	(202,179)	(160,244)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
31 Water SDC	**8,099**	**1,875**	**-**		**-**	**-**		
1 Resource	**25,872**	**20,328**	**87,779**		**87,779**	**77,576**		
1 Fund Balance			72,779		72,779	69,576		
31-10- Beginning Fund Bal			**72,779**		**72,779**	**69,576**		
31-10-4000 Beginning Fund Balance Budget			72,779		72,779	69,576		
1 Revenue	**25,872**	20,328	15,000		15,000	8,000		
31-10- SDC	**25,872**	**20,328**	**15,000**		**15,000**	**8,000**		
31-10-4431 System Development Charges	25,872	20,328	15,000		15,000	8,000		
2 Requirement	**(17,773)**	**(18,453)**	**(87,779)**		**(87,779)**	**(77,576)**		
6 Capital Outlay	**(4,570)**	**(5,250)**	**(5,000)**		**(5,000)**			
31-80- Capital	**(4,570)**	**(5,250)**	**(5,000)**		**(5,000)**			
31-80-6000 Capital Outlay	(4,570)	(5,250)	(5,000)		(5,000)			
8 Transfer Out	**(13,203)**	**(13,203)**	**(13,203)**		**(13,203)**	**(13,203)**		
31-90- Transfer	**(13,203)**	**(13,203)**	**(13,203)**		**(13,203)**	**(13,203)**		
31-90-9750 Debt Service Transfer	(13,203)	(13,203)	(13,203)		(13,203)	(13,203)		
9 Contingency		**-**	**(69,576)**		**(69,576)**	**(64,373)**		
31-99- Fund Balance		**-**	**(69,576)**		**(69,576)**	**(64,373)**		
31-99-9900 Contingency		-	(69,576)		(69,576)	(64,373)		
40 Wastewater	**438,547**	**90,617**	**(0)**	**-**	**(0)**	**-**		
1 Resource	**1,052,721**	**736,828**	**1,387,381**		**1,387,381**	**1,394,594**		
1 Fund Balance			**645,411**		**645,411**	**654,324**		
40-10- Beginning Fund Bal			**645,411**		**645,411**	**654,324**		
40-10-4000 Beginning Fund Balance Budget			645,411		645,411	654,324		
1 Revenue	**660,316**	**653,076**	**657,400**		**657,400**	**655,700**		
40-10- Wastewater	**660,316**	**653,076**	**657,400**		**657,400**	**655,700**		
40-10-4340 Wastewater Revenue	625,490	649,681	655,000		655,000	655,000		
40-10-4342 New Connection Fee	2,190	-	1,200		1,200	600		
40-10-4350 Recovery Bad Debt	3,074	1,650	1,200		1,200	100		
40-10-4905 Sale of City Assets	29,562	1,745	-		-			
8 Transfer In	**392,405**	**83,752**	**84,570**		**84,570**	**84,570**		
40-90- Transfer	**392,405**	**83,752**	**84,570**		**84,570**	**84,570**		
40-90-9241 Debt Service Transfer	24,323	23,752	24,570		24,570	24,570		
40-90-9530 interfund Loan		60,000	60,000		60,000	60,000		
40-90-9610 Close Debt Fund Cash	368,082	-	-		-			
2 Requirement	**(614,174)**	**(646,211)**	**(1,387,381)**	**-**	**(1,387,381)**	**(1,394,594)**		
2 Wastewater Operation	**(367,956)**	**(361,325)**	**(444,148)**	**9,189**	**(434,959)**	**(442,525)**		
40-11- Wastewater	**(367,956)**	**(361,325)**	**(444,148)**	**9,189**	**(434,959)**	**(442,525)**		
40-11-5000 Salary - Wages	(32,283)	(33,047)	(68,000)	23,000	(45,000)	(50,000)		
40-11-5001 PW Allocated Payroll	(97,637)	(96,883)	(85,222)		(85,222)	(127,136)		
40-11-5002 Admin Allocated Payroll	(78,374)	(86,519)	(96,461)		(96,461)	(77,451)		
40-11-5020 Payroll Tax	(3,984)	(3,556)	(3,000)		(3,000)	(3,200)		
40-11-5040 Benefits	(23,446)	(18,141)	(10,500)	(8,100)	(18,600)	(18,600)		
40-11-5060 PERS	(4,147)	(1,993)	(2,000)		(2,000)	(2,500)		
40-11-5090 Workers Comp	(831)	(1,850)	(2,200)		(2,200)	(2,200)		
40-11-5105 Bad Debt		(2,335)	(2,500)		(2,500)	(2,500)		
40-11-5108 Chemicals	(7,174)	(10,871)	(15,000)		(15,000)	(10,000)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
40-11-5120 Gas - Oil	(783)	(1,462)	(2,300)		(2,300)	(2,000)		
40-11-5123 Merchant Fees	(7,946)	(4,008)	(4,000)		(4,000)	(2,000)		
40-11-5126 Postage	-	-	(500)		(500)	(200)		
40-11-5137 Supplies	74	(1,088)	(2,100)	(500)	(2,600)	(2,600)		
40-11-5140 Uniforms - Towels	(3,343)	(2,241)	(2,000)	(800)	(2,800)	(2,800)		
40-11-5200 Contract Services	(5,799)	(6,677)	(22,000)		(22,000)	(22,000)		
40-11-5204 Engineering Services	(1,576)	(4,656)	(6,000)		(6,000)	(3,000)		
40-11-5230 Printing and Publishing		(2,952)	(3,000)	(500)	(3,500)	(3,500)		
40-11-5233 Technology Services		-	(1,450)	(2,000)	(3,450)	(3,500)		
40-11-5250 System Analysis	(6,110)	(2,835)	(5,000)		(5,000)	(4,000)		
40-11-5320 Dues, License, Permits	(2,880)	(3,520)	(4,500)		(4,500)	(4,000)		
40-11-5342 Conference/Seminar/Training		-	(500)	(2,500)	(3,000)	(3,000)		
40-11-5344 Travel	(100)	-	(500)		(500)	(500)		
40-11-5413 Telephone	(4,056)	(3,677)	(4,000)		(4,000)	(4,000)		
40-11-5415 Utilities	(32,850)	(31,900)	(34,000)		(34,000)	(35,000)		
40-11-5504 Repairs - Maintenance	(9,760)	(8,960)	(20,000)		(20,000)	(15,000)		
40-11-5540 Treatment System Maintenance	(23,153)	(11,202)	(10,000)		(10,000)	(6,000)		
40-11-5541 Collection Mainttenance		-	(10,000)	3,000	(7,000)			
40-11-5600 Equipment	(5,475)	(4,686)	(10,000)	3,300	(6,700)	(15,000)		
40-90-9615 PW Expense Allocation	(16,323)	(16,265)	(17,415)	(5,711)	(23,126)	(20,838)		
6 Capital Outlay	**(6,500)**	**(38,533)**	**(41,000)**		**(41,000)**	**(12,000)**		
40-80- Capital	**(6,500)**	**(38,533)**	**(41,000)**		**(41,000)**	**(12,000)**		
40-80-6000 Capital Outlay	(6,500)	(38,533)	(41,000)		(41,000)	(12,000)		
7 Debt Service	**(172,339)**	**(169,658)**	**(175,502)**		**(175,502)**			
40-82- Debt	**(172,339)**	**(169,658)**	**(175,502)**		**(175,502)**			
40-82-8040 Debt Principal	(108,359)	(109,193)	(120,081)		(120,081)			
40-82-8045 Debt Interest	(63,980)	(60,465)	(55,421)		(55,421)			
8 Transfer Out	**(67,379)**	**(76,695)**	**(81,596)**		**(81,596)**	**(90,151)**		
40-90- Transfer	**(67,379)**	**(76,695)**	**(81,596)**		**(81,596)**	**(90,151)**		
40-90-9110 In Lieu of Franchise Fee	(18,765)	(19,490)	(19,722)		(19,722)	(32,785)		
40-90-9531 Transfer to WasterWater SDC								
40-90-9610 Overhead Allocation	(48,614)	(57,205)	(61,874)		(61,874)	(57,366)		
40-98- Prior Period		**-**	**-**		**-**			
40-99-9914 Prior Period Expense Loan to Water		-	-		-			
9 Contingency		**-**	**(645,135)**	**(9,189)**	**(654,324)**	**(849,918)**		
40-99- Fund Balance		**-**	**(645,135)**	**(9,189)**	**(654,324)**	**(849,918)**		
40-99-9900 Contingency		-	(645,135)	(9,189)	(654,324)	(849,918)		

Proposed Budget FY2020-2021	FY18 Actual	FY19 Actual	FY 20 Adopted	FY20 Amendment	FY 20 Amended	FY 21 Proposed	FY 21 Approved	FY21 Adopted
41 Wastewater SDC	**16,677**	**(6,460)**	**-**		**-**	**-**		
1 Resource	**41,000**	**27,500**	**49,399**		**49,399**	**29,829**		
1 Fund Balance			**29,399**		**29,399**	**19,829**		
41-10- Beginning Fund Bal			**29,399**		**29,399**	**19,829**		
41-10-4000 Beginning Fund Balance Budget			29,399		29,399	19,829		
1 Revenue	**41,000**	**27,500**	**20,000**		**20,000**	**10,000**		
41-10- Resources	**41,000**	**27,500**	**20,000**		**20,000**	**10,000**		
41-10-4441 System Development Charges	41,000	27,500	20,000		20,000	10,000		
8 Transfer In								
41-10- Resources								
41-90-9751 Transfer in from Wastewater								
2 Requirement	**(24,323)**	**(33,960)**	**(49,399)**		**(49,399)**	**(29,829)**		
6 Capital Outlay		**(10,208)**	**(5,000)**		**(5,000)**			
41-10- Capital		**(10,208)**	**(5,000)**		**(5,000)**			
41-80-6000 Capital Outlay		(10,208)	(5,000)		(5,000)			
8 Transfer Out	**(24,323)**	**(23,752)**	**(24,570)**		**(24,570)**	**(24,570)**		
41-90- Transfer	**(24,323)**	**(23,752)**	**(24,570)**		**(24,570)**	**(24,570)**		
41-90-9750 Debt Service Transfer	(24,323)	(23,752)	(24,570)		(24,570)	(24,570)		
9 Contingency		**-**	**(19,829)**		**(19,829)**	**(5,259)**		
41-99- Fund Balance		**-**	**(19,829)**		**(19,829)**	**(5,259)**		
41-99-9900 Contingency		-	(19,829)		(19,829)	(5,259)		
50 Debt	**(457,837)**	**-**	**-**		**-**	**-**		
1 Resource		**-**	**-**		**-**	**-**		
1 Fund Balance			-		-	-		
50-10- Beginning Fund Bal			**-**		**-**	**-**		
50-10-4000 Beginning Fund Balance Budget			-		-	-		
1 Revenue		-	-		-			
50-90- Transfer		**-**	**-**		**-**			
50-90-9730 Debt Service		-	-		-			
50-90-9731 Debt Service		-	-		-			
50-90-9740 Debt Service		-	-		-			
50-90-9741 Debt Service		-	-		-			
2 Requirement	**(457,837)**	**-**	**-**		**-**			
7 Debt Service		-	-		-			
50-82- Debt Service		**-**	**-**		**-**			
50-82-8030 Water Debt Service Princ		-	-		-			
50-82-8035 Water Debt Service Interest		-	-		-			
50-82-8040 WW Debt Service Principal		-	-		-			
50-82-8045 WW Debt Service Interest		-	-		-			
8 Transfer Out	**(457,837)**	-	-		-			
50-90- Transfer	**(457,837)**	**-**	**-**		**-**			
50-90-9030 Transfer	(457,837)	-	-		-			
		-			**-**			
Grand Total	**392,814**	**364,258**	**0**	**-**	**0**	**-**		

Transfers		Sum of FY 21 Proposed
10 General		**199,140**
8 Transfer In		**199,140**
10-90-9130	In Lieu of Franchise Fee	36,136
10-90-9140	In Lieu of Franchise Fee	32,785
10-90-9610	Overhead Allocation	130,219
10-90-9630	Transfer In-Interfund Loan 30	
10-99-9914	Prior Period Expense	
20 Streets		**(9,624)**
8 Transfer Out		**(9,624)**
20-90-9610	Overhead Allocation	(9,624)
30 Water		**(146,162)**
8 Transfer In		**13,203**
30-90-9231	Debt Service Transfer	13,203
30-90-9732	Close Debt Fund Loan from WW	
8 Transfer Out		**(159,365)**
30-90-9040	Interfund Loan	(60,000)
30-90-9110	In Lieu of Franchise Fee	(36,136)
30-90-9610	Overhead Allocation	(63,229)
30-99-9914	Prior Period Expense	
31 Water SDC		**(13,203)**
8 Transfer Out		**(13,203)**
31-90-9750	Debt Service Transfer	(13,203)
40 Wastewater		**(5,581)**
8 Transfer In		**84,570**
40-90-9241	Debt Service Transfer	24,570
40-90-9530	interfund Loan	60,000
40-90-9610	Close Debt Fund Cash	
8 Transfer Out		**(90,151)**
40-90-9110	In Lieu of Franchise Fee	(32,785)

Capital Projects		Sum of FY 21 Proposed
10 General		**(1,000)**
10-80-6001	Capital Outlay - Website	
10-80-6003	Capital Outlay - City Hall Siding	
10-80-6010	Capital Outlay	(1,000)
20 Streets		
20-80-6000	Capital	
21 Street SDC		**(5,000)**
21-80-6000	Capital Outlay	(5,000)
30 Water		**(475,262)**
30-11-5605	Hydrant Replacement	(4,200)
30-80-6000	Capital Outlay	
30-80-6001	Capital Outlay Intake	(471,062)
30-80-6002	Capital-GIS Mapping of System	
31 Water SDC		
31-80-6000	Capital Outlay	
40 Wastewater		**(12,000)**
40-80-6000	Capital Outlay	(12,000)
41 Wastewater SDC		
41-80-6000	Capital Outlay	
Grand Total		**(493,262)**

City of Willamina
Budget 2021-20

Appropriation	Sum of FY 21 Proposed
10 General	**(1,292,560)**
2 Administration	(253,438)
3 City Services	(315,158)
4 Public Safety	(410,925)
6 Capital Outlay	(1,000)
9 Contingency	(307,539)
9 Reserves	(4,500)
20 Streets	**(220,749)**
2 Street Operations	(114,494)
6 Capital Outlay	
7 Grant	
8 Transfer Out	(9,624)
9 Contingency	(96,631)
21 Street SDC	**(205,000)**
6 Capital Outlay	(5,000)
9 Contingency	(200,000)
30 Water	**(1,394,721)**
2 Water Operations	(538,856)
6 Capital Outlay	(475,262)
7 Debt Service	(60,994)
8 Transfer Out	(159,365)
9 Contingency	(160,244)
31 Water SDC	**(77,576)**
6 Capital Outlay	
8 Transfer Out	(13,203)
9 Contingency	(64,373)
40 Wastewater	**(1,394,594)**
2 Wastewater Operation	(442,525)
6 Capital Outlay	(12,000)
7 Debt Service	
8 Transfer Out	(90,151)
9 Contingency	(849,918)
41 Wastewater SDC	**(29,829)**
6 Capital Outlay	
8 Transfer Out	(24,570)
9 Contingency	(5,259)
Grand Total	**(4,615,029)**

City of Willamina
Budget 2021-20

2020-21 Personal Service	Salary	Taxes	Benefits	PERS	Work Comp	Total	To Allocate
Admin PR	166,000	15,000	56,000	9,000	600	**246,600**	246,600
Library	48,000	3,400	21,000	1,800	100	**74,300**	
Museum	-	-	-	-	-	**-**	
Public Safety	29,000	2,200	15,000	1,350	100	**47,650**	
Parks	33,500	3,200	15,000	2,200	2,400	**56,300**	
PW PR	211,000	12,000	55,000	15,000	2,300	**295,300**	295,300
Sewer	50,000	3,200	18,600	2,500	2,200	**76,500**	
Water	68,000	4,800	10,500	8,000	3,200	**94,500**	-
Grand Total	**605,500**	**43,800**	**191,100**	**39,850**	**10,900**	**891,150**	541,900

Employees	FTE	Count
10-18 Public Safety		
Code Enforcement Officer	0.8	1
10-65 Library		
Senior Librarian	0.8	1
Staff (new)	-	
Volunteer Coordinator	0.4	1
10-67 Museum		
Staff (new)	-	
Staff (new)	-	
10-66 Parks		
Utility Operator 1	1.0	1
10-70 Admin PR		
City Manager	1.0	1
Accountant	1.0	1
10-71 PW PR		
Office Admin 1 (Utility Billing	1.0	1
Office Coorinator 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	11.0	12

City of Willamina
Budget 2021-20

In Lieu of Franchise Fee

	Revenue	Rate	Fee
General			36,136
General			32,785
Water	722,725	5%	(36,136)
Wastewater	655,700	5%	(32,785)

Enter Values

Values to Budget

Allocations

	Available Revenue		10-12, 10-13 Admin Allocation	10-70 Admin PR Allocation		10-71 PW Payroll	10-72 PW Shared Expense	Total
General , City only 10-10	599,300	29%	52,431	70,789	1%	2,953	484	
Street	110,000	5%	9,624	12,993	7%	21,824	3,577	
Water 30-10	722,725	35%	63,229	85,368	49%	143,387	23,501	
Wastewater	655,700	31%	57,366	77,451	43%	127,136	20,838	
All Funds	2,087,725	100%	182,650	246,600	100%	295,300	48,400	772,950
PW Only	1,488,425		130,219	175,811		295,300	48,400	
						with parks m	with parks	

Administration	10-12	175,650
Council	10-13	7,000
		182,650

30-90-9040 Interfund Loan	(60,000)
40-90-9530 interfund Loan	60,000

City of Willamina
Budget 2021-20

Budget Allocations		Sum of FY 21 Proposed
Admin PR		**-**
10-70-5002	Admin Allocated Payro	175,812
20-11-5002	Admin Allocated Payro	(12,993)
30-11-5002	Admin Allocated Payro	(85,368)
40-11-5002	Admin Allocated Payro	(77,451)
Debt Service		**-**
30-90-9231	Debt Service Transfer	13,203
31-90-9750	Debt Service Transfer	(13,203)
40-90-9241	Debt Service Transfer	24,570
41-90-9750	Debt Service Transfer	(24,570)
In Lieu of Franchise		**-**
10-90-9130	In Lieu of Franchise Fee	36,136
10-90-9140	In Lieu of Franchise Fee	32,785
30-90-9110	In Lieu of Franchise Fee	(36,136)
40-90-9110	In Lieu of Franchise Fee	(32,785)
Overhead		**-**
20-90-9610	Overhead Allocation	(9,624)
30-90-9610	Overhead Allocation	(63,229)
40-90-9610	Overhead Allocation	(57,366)
10-90-9610	Overhead Allocation	130,219
PW Expense		**-**
10-66-9615	PW Expense Allocation	(484)
10-72-9615	PW Expense Allocation	48,400
20-90-9615	PW Expense Allocation	(3,577)
30-90-9615	PW Expense Allocation	(23,501)
40-90-9615	PW Expense Allocation	(20,838)
PW Payroll		**-**
10-66-5001	PW Allocated Payroll	(2,953)
10-71-5001	PW Allocated Payroll	295,300
20-11-5001	PW Allocated Payroll	(21,824)
30-11-5001	PW Allocated Payroll	(143,387)
40-11-5001	PW Allocated Payroll	(127,136)
Grand Total		**-**

APPENDEX

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00 "EXHIBIT A"

Public Notice
City of Willamina Budget Committee Meetings

The Budget Committee of the City of Willamina, Yamhill County, Polk County, State of Oregon, will conduct the following public meetings to discuss the budget for the Fiscal Year July 1, 2020 to June 30, 2021. All meetings will be held at West Valley Fire Station, 825 NE Main Street, Willamina Oregon. Meetings dates are June 10, 2020 at 6:00 pm and June 17, 2020 at 6:00 pm.

Wednesday, June 10, 2020 - The purpose of the meeting is to receive comments from the public on the budget and to discuss possible uses of State Revenue Sharing Funds. The public meeting is where deliberations of the Budget Committee will take place. Any person may appear at this meeting, or via phone/web and discuss the proposed programs and uses of State Revenue Sharing Funds with the Budget Committee. A copy of the budget document may be inspected or obtained

phone/web,

Dial-in number (US): (425) 436-6378

Access code: 146402#

Online meeting ID: westk

Join the online meeting: https://join.freeconferencecall.com/westk

The Budget Committee Meeting previously noticed for May 27, 2020 virtual meeting on Freeconference.com is canceled.

If you have any questions, you may contact Deputy City Recorder Debbie Bernard 503-

News-Register

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PO Box 727

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STATE OF OREGON } ss.
County of Yamhill

I, Roxanne Crafton
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 Notice Budget Committee Meeting- - May 22\, 2020**
Subscribed and sworn before me this **5/26/2020 .**

Roxanne Crafton

Connie Janene Crafton

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

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CONNIE JANENE CRAFTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 990349
MY COMMISSION EXPIRES AUGUST 12, 2023

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00 "EXHIBIT A"

NOTICE OF BUDGET COMMITTEE MEETING

To support the Governor's recommendations for social distancing, the public meeting of the Budget Committee of the City of Willamina, Yamhill, Polk Counties, State of Oregon, to discuss the budget for fiscal year July 1, 2020 to June 30, 2021 will be held via Freeconferencecall.com.
Dial-in number (US): (425) 436-6378
Access code: 146402#
Online meeting ID: westk
Join the online meeting: https://join.freeconferencecall.com/westk
The meeting will take place on Wednesday, May 20, 2020 at 6:00 pm. The purpose of the meeting is to hear the budget message, to receive comments from the public on the budget, and to discuss possible uses of State Revenue Sharing Funds. This is a public meeting where deliberation of the Budget Committee will take place. Members of the public may send a comment or public testimony to the Deputy City Recorder at bernardd@ci.willamina.or.us or mail public comment or testimony to the City of Willamina, Attn: Budget Committee, 825 NE Main St. Willamina, OR 97396. Please label the subject line as "Public Comment" or "Testimony" and include the topic.
A copy of the budget document may be inspected at www.willaminaoregon.gov
or obtained by calling the City of Willamina, 503-876-2242, on or after May 15, 2020 between the hours of (8:00 am and 5:00 pm) Monday-Friday. All interested persons are encouraged to participate.
Wednesday, May 27, 2020 has been set aside for continued deliberations if necessary. A copy of the budget may be inspected or obtained on or after May 20, 2020, at www.willaminaoregon.gov. Requests for hard copies of the budget may be requested by calling Willamina City Hall at (503) 876-2242 or emailing your request to bernardd@ci.willamina.or.us. A copy of the budget will be available on the City's website at www.willaminaoregon.gov.

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STATE OF OREGON } ss.
County of Yamhill

I, Peggy Talmadge
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 Notice May 20, 2020 Budget Committee Meeting- - April 24, 2020**
Subscribed and sworn before me this 4/28/2020 .

Peggy L. Talmadge

Connie Janene Crafton
Notary Public for Oregon
My Commission Expires 08/12/2023

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CONNIE JANENE CRAFTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 990349
MY COMMISSION EXPIRES AUGUST 12, 2023