

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
10-18-5090	Workers Comp	.00	.00	.00
10-18-5120	Gas - Oil	79.58	150.00	53.05
10-18-5217	Police Services Contract	156,928.70	188,000.00	83.47
10-18-5302	Dues YCOM	15,961.26	21,000.00	76.01
10-18-5413	Telephone	128.38	.00	.00
10-18-5504	Repairs - Maintenance	92.00	250.00	36.80
10-18-6001	Capital Outlay - Vehicle	2,802.40	2,800.00	100.09
Total Public Safety:		188,837.92	226,200.00	83.48
Street Lights				
10-19-4822	Street Lights Fee	.00	.00	.00
10-19-4823	Misc Utility Reserve	.00	.00	.00
10-19-5400	Street Lights	14,883.72	18,000.00	82.69
Total Street Lights:		14,883.72	18,000.00	82.69
Special				
10-60-4010	EID Business Taxes	7,871.98	8,000.00	98.40
10-60-4755	Downtown Loan Interest Pay	4.33	.00	.00
10-60-4758	Downtown Loan Princ Pay	1,236.82	1,250.00	98.95
10-60-4760	DTL Loan Application Fees	.00	.00	.00
10-60-5758	Downtown Loan	.00	.00	.00
10-60-5900	EID Tax Disbursement	7,871.98	8,000.00	98.40
Total Special:		16,985.11	17,250.00	98.46
Library				
10-65-4560	Fines	1,411.56	1,760.00	80.20
10-65-4561	Lost Book Reimbursement	.00	.00	.00
10-65-4705	CCRLS Formula Payment	7,092.00	14,000.00	50.66
10-65-4708	CCRLS Lost Book	1,024.31	295.00	347.22
10-65-4711	CCRLS Net Lending	2,770.50	1,778.00	155.82
10-65-4714	CCRLS Rural Patron	1,251.00	1,648.00	75.91
10-65-4811	Ready To Read Grant	1,000.00	1,020.00	98.04
10-65-4816	Donations	30.00	30.00	100.00
10-65-4901	Miscellaneous Income	397.12	500.00	79.42
10-65-5000	Salary - Wages	49,242.66	58,000.00	84.90
10-65-5020	Payroll Tax	3,529.06	4,000.00	88.23
10-65-5040	Benefits	25,224.42	35,000.00	72.07
10-65-5060	PERS	9,861.93	12,500.00	78.90
10-65-5090	Workers Comp	.00	.00	.00
10-65-5100	Books Children	1,449.00	2,000.00	72.45
10-65-5101	Audio Visual Children	700.43	1,000.00	70.04
10-65-5102	Audio Visual Adult	1,324.60	1,290.00	102.68
10-65-5103	Audio Visual Lost Replacement	195.96	200.00	97.98
10-65-5106	Books Adults	2,459.25	4,000.00	61.48
10-65-5107	Books Lost Replacement	171.67	300.00	57.22
10-65-5111	Special Program Children	142.50	800.00	17.81
10-65-5112	Special Program Adult	.00	200.00	.00
10-65-5126	Postage	.00	.00	.00
10-65-5209	Cleaning Services	1,750.00	2,000.00	87.50
10-65-5320	Dues, License, Permits	722.65	1,000.00	72.27
10-65-5321	Subscriptions	333.80	500.00	66.76
10-65-5342	Conference/Seminar/Training	586.71	500.00	117.34
10-65-5344	Travel	365.13	200.00	182.57

Account Number	Account Title	2015-16	2015-16	Earned
		Current year Actual	Current year Budget	Expended Percent
10-65-5413	Telephone	972.25	1,200.00	81.02
10-65-5415	Utilities	2,052.62	2,500.00	82.10
10-65-5504	Repairs - Maintenance	222.43	1,400.00	15.89
10-65-5600	Equipment	.00	.00	.00
10-65-5606	Equipment Lease	1,830.27	2,469.00	74.13
10-65-5912	Grant Expense Ready to Read	.00	1,000.00	.00
10-65-6000	Capital Outlay	1,000.00	1,000.00	100.00
10-65-6006	Capital Outlay-Library Carpet	.00	.00	.00
Total Library:		119,113.83	154,090.00	77.30

Parks

10-66-4816	Donations	.00	.00	.00
10-66-4817	Tina Miller Park Donations	.00	.00	.00
10-66-5000	Salary - Wages	1,338.73	2,300.00	58.21
10-66-5001	PW Allocated Payroll	192.18	2,880.00	6.67
10-66-5008	Summer Youth Program	.00	.00	.00
10-66-5020	Payroll Tax	102.41	200.00	51.21
10-66-5040	Benefits	.00	.00	.00
10-66-5060	PERS	.00	.00	.00
10-66-5090	Workers Comp	837.99	1,117.00	75.02
10-66-5120	Gas - Oil	190.64	150.00	127.09
10-66-5140	Uniforms - Towels	357.25	600.00	59.54
10-66-5200	Contract Services	1,272.00	2,635.00	48.27
10-66-5342	Conference/Seminar/Training	.00	.00	.00
10-66-5413	Telephone	543.17	700.00	77.60
10-66-5415	Utilities	1,650.50	2,159.00	76.45
10-66-5504	Repairs - Maintenance	1,227.93	1,700.00	72.23
10-66-5505	Tina Miller Park Maintenance	.00	500.00	.00
10-66-5510	Landscape Maintenance	.00	490.00	.00
10-66-5512	Pond Aquatic Weed Control	.00	7,000.00	.00
10-66-5600	Equipment	.00	500.00	.00
10-66-6000	Capital Outlay	.00	.00	.00
10-66-6001	Capital-Pond Walking Trail	.00	.00	.00
10-66-6002	Capital-Pond Finish Concrete	.00	.00	.00
10-66-6003	Capital-Oaken Hills Lighting	.00	.00	.00
10-66-6004	Capital-Oaken Hills Upgrade	.00	.00	.00
10-66-6005	Capital-Oaken Hills Baseball	.00	.00	.00
10-66-6006	Capital-Garden Spot Upgrade	.00	.00	.00
10-66-6007	Capital-TriangleParkIrrigation	.00	.00	.00
10-66-6008	Capital-Miller Water Line	.00	.00	.00
10-66-8016	Kiwanis 2 year loan	.00	.00	.00
10-66-9150	PW Expense Allocation	.00	.00	.00
10-66-9615	PW Expense Allocation	.00	460.00	.00
Total Parks:		7,712.80	23,391.00	32.97

Museum

10-67-4816	Donations	.00	.00	.00
10-67-5000	Salary - Wages	.00	.00	.00
10-67-5020	Payroll Tax	.00	.00	.00
10-67-5090	Workers Comp	.00	.00	.00
10-67-5310	Stipend	500.00	500.00	100.00
10-67-5320	Dues, License, Permits	68.00	100.00	68.00
10-67-5413	Telephone	686.68	742.00	92.54
10-67-5415	Utilities	2,126.14	2,100.00	101.24

Account Number	Account Title	2015-16	2015-16	Earned
		Current year Actual	Current year Budget	Expended Percent
10-67-5504	Repairs - Maintenance	363.18	1,000.00	36.32
10-67-5606	Equipment Lease	1,021.27	1,531.00	66.71
10-67-6000	Capital Outlay - Paint Museum	.00	12,000.00	.00
Total Museum:		4,765.27	17,973.00	26.51
Cemetery				
10-68-4588	Sale of Internment Rights	.00	500.00	.00
10-68-4900	Interest Income	.00	500.00	.00
10-68-5200	Contract Services	.00	.00	.00
10-68-5320	Dues, License, Permits	.00	100.00	.00
10-68-5510	Landscape Maintenance	600.00	2,400.00	25.00
10-68-5513	Portable Restroom	.00	200.00	.00
Total Cemetery:		600.00	3,700.00	16.22
Payroll Admin				
10-70-5000	Salary - Wages	107,929.84	74,000.00	145.85
10-70-5002	Admin Allocated Payroll	72,540.35	65,934.00	110.02
10-70-5020	Payroll Tax	8,029.79	5,400.00	148.70
10-70-5040	Benefits	17,651.05	16,200.00	108.96
10-70-5060	PERS	7,719.15	9,500.00	81.25
10-70-5090	Workers Comp	487.41	648.00	75.22
10-70-9610	Overhead Allocation	.00	.00	.00
Total Payroll Admin:		214,357.59	171,682.00	124.86
Payroll Public Works				
10-71-5000	Salary - Wages	85,679.03	152,000.00	56.37
10-71-5001	PW Allocated Payroll	85,582.85	245,473.00	34.86
10-71-5002	Admin Allocated Payroll	8,414.69	7,189.00	117.05
10-71-5020	Payroll Tax	6,152.34	11,200.00	54.93
10-71-5040	Benefits	33,501.94	37,400.00	89.58
10-71-5060	PERS	17,519.50	22,500.00	77.86
10-71-5090	Workers Comp	536.76	716.00	74.97
10-71-9610	Overhead Allocation	.00	15,184.00	.00
Total Payroll Public Works:		237,387.11	491,662.00	48.28
Public Works Operations				
10-72-5002	Admin Allocated Payroll	.00	1,149.00	.00
10-72-5120	Gas - Oil	954.80	800.00	119.35
10-72-5137	Supplies	11,362.50	15,000.00	75.75
10-72-5140	Uniforms - Towels	2,979.77	1,200.00	248.31
10-72-5200	Contract Services	5,468.62	8,100.00	67.51
10-72-5203	Legal Services	666.50	1,000.00	66.65
10-72-5207	Insurance	2,720.33	4,100.00	66.35
10-72-5233	Technology Services	2,221.50	.00	.00
10-72-5320	Dues, License, Permits	85.00	200.00	42.50
10-72-5342	Conference/Seminar/Training	866.16	1,500.00	57.74
10-72-5344	Travel	.00	.00	.00
10-72-5415	Utilities	2,864.56	2,300.00	124.55
10-72-5504	Repairs - Maintenance	1,146.62	800.00	143.33
10-72-5507	Equipment Maintenance	603.72	650.00	92.88
10-72-9610	Overhead Allocation	.00	2,426.00	.00
10-72-9615	Fund/Dept Allocations	.00	39,225.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
Total Public Works Operations:		31,940.08	78,450.00	40.71
Capital				
10-80-6000	Capital Outlay-Caselle	477.50	32,000.00	1.49
10-80-6001	Capital Outlay -Virtual Server	22,092.45	22,000.00	100.42
10-80-6002	Capital Outlay-City Hall Roof	9,450.00	10,000.00	94.50
10-80-6003	Capital Outlay -City HallPaint	.00	.00	.00
10-80-6004	Capital Outlay - iCampus	.00	.00	.00
10-80-6005	Capital Outlay-CityHall Carpet	.00	2,400.00	.00
10-80-6006	Capital Outlay-Library Carpet	.00	7,000.00	.00
10-80-6007	Capital Outlay-Insulate	.00	.00	.00
10-80-6008	Capital Outlay-Replace Siding	.00	.00	.00
10-80-6009	Capital Outlay-Replace Windows	.00	.00	.00
Total Capital:		32,019.95	73,400.00	43.62
Grants				
10-81-4812	Grant Rev Green GrowthDeptStor	.00	.00	.00
10-81-4813	Grant Rev Green Growth WVCC	1,700.00	.00	.00
10-81-4814	YC Small City Allotment	.00	1,700.00	.00
10-81-4815	Grant Exp Green Growth Facade	.00	.00	.00
10-81-5912	Grant Exp Green GrowthDeptStor	694.20	5,000.00	13.88
10-81-5913	Grant Exp Green Growth WVCC	5,000.00	5,000.00	100.00
10-81-5914	Grant Exp YC SCA Dept Store	.00	1,700.00	.00
10-81-5915	Grant Exp Green Growth Facade	.00	5,000.00	.00
Total Grants:		7,394.20	18,400.00	40.19
Transfer				
10-90-9130	In Lieu of Franchise Fee Water	.00	13,800.00	.00
10-90-9140	In Lieu of Franchise Fee WW	.00	17,100.00	.00
10-90-9230	Transfer In from Water	.00	28,800.00	.00
10-90-9240	Transfer In from Sewer	.00	28,800.00	.00
10-90-9500	Transfer Out	.00	.00	.00
10-90-9600	Overhead Allocated	.00	146,414.00	.00
10-90-9610	Overhead Charge	.00	7,153.00	.00
10-90-9750	Transfer In-Interfund Loan 50	.00	35,000.00	.00
Total Transfer:		.00	277,067.00	.00
Contingency				
10-99-9900	Contingency	.00	4,607.00	.00
Total Contingency:		.00	4,607.00	.00
GENERAL FUND Revenue Total:		730,250.16	855,379.00	85.37
GENERAL FUND Expenditure Total:		1,052,848.98	1,478,193.00	71.23
Net Total GENERAL FUND:		322,598.82-	622,814.00-	51.80

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
STREET FUND				
Revenue				
20-10-4000	Beginning Fund Balance Budget	.00	48,542.00	.00
20-10-4115	State Highway Revenue	100,934.22	124,000.00	81.40
20-10-4900	Interest Income	.00	.00	.00
20-10-4901	Miscellaneous Income	.00	.00	.00
Total Revenue:		100,934.22	172,542.00	58.50
Expenditure				
20-11-5001	PW Allocated Payroll	13,472.82	34,476.00	39.08
20-11-5002	Admin Allocated Payroll	10,119.37	8,185.00	123.63
20-11-5008	Summer Youth Program	.00	1,800.00	.00
20-11-5020	Payroll Tax	.00	200.00	.00
20-11-5090	Workers Comp	766.71	1,022.00	75.02
20-11-5120	Gas - Oil	851.82	2,000.00	42.59
20-11-5140	Uniforms - Towels	105.09	165.00	63.69
20-11-5204	Engineering Services	16,591.25	22,106.00	75.05
20-11-5342	Conference/Seminar/Training	.00	.00	.00
20-11-5344	Travel	.00	30.00	.00
20-11-5413	Telephone	382.87	500.00	76.57
20-11-5415	Utilities	295.75	3,000.00	9.86
20-11-5504	Repairs - Maintenance	1,173.05	200.00	586.53
20-11-5521	Sidewalk Maintenance	.00	6,500.00	.00
20-11-5522	Street Maintenance	17,365.59	18,000.00	96.48
20-11-5523	Traffic Control	.00	.00	.00
20-11-5600	Equipment	.00	1,500.00	.00
Total Expenditure:		61,124.32	99,684.00	61.32
Capital				
20-80-6000	Capital Outlay	.00	1,000.00	.00
20-80-6001	Capital-Sidewalk Striping	.00	.00	.00
Total Capital:		.00	1,000.00	.00
Grants				
20-81-4850	Grant Small Cities Allotment	47,138.44	50,000.00	94.28
20-81-4851	Grant ODOT E Main Sidewalk	.00	229,000.00	.00
20-81-5909	Grant Exp SmallCities Allotmnt	41,895.94	50,000.00	83.79
20-81-5915	Grant Exp ODOT E Main Sidewalk	18,653.75	229,000.00	8.15
Total Grants:		107,688.13	558,000.00	19.30
Transfer				
20-90-9000	Transfer Out	.00	.00	.00
20-90-9610	Overhead Allocation	.00	17,288.00	.00
20-90-9615	PW Expense Allocation	.00	5,509.00	.00
Total Transfer:		.00	22,797.00	.00
Contingency				
20-99-9900	Contingency	.00	49,061.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
	Total Contingency:	.00	49,061.00	.00
	STREET FUND Revenue Total:	148,072.66	451,542.00	32.79
	STREET FUND Expenditure Total:	121,674.01	451,542.00	26.95
	Net Total STREET FUND:	26,398.65	.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
STREET SDC FUND				
Revenue				
21-10-4000	Beginning Fund Balance Budget	.00	60,000.00	.00
21-10-4421	System Development Charges	18,000.00	21,420.00	84.03
21-10-4900	Interest Income	.00	.00	.00
Total Revenue:		18,000.00	81,420.00	22.11
Contingency				
21-99-9900	Contingency	.00	81,420.00	.00
Total Contingency:		.00	81,420.00	.00
STREET SDC FUND Revenue Total:		18,000.00	81,420.00	22.11
STREET SDC FUND Expenditure Total:		.00	81,420.00	.00
Net Total STREET SDC FUND:		18,000.00	.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
WATER FUND				
Revenue				
30-10-4000	Beginning Fund Balance Budget	.00	46,693.00	.00
30-10-4330	Water Revenue	380,797.22	450,000.00	84.62
30-10-4332	New Connection Fee	3,000.00	4,000.00	75.00
30-10-4337	Double Check Valve	462.00	550.00	84.00
30-10-4350	Recovery Bad Debt	311.73	250.00	124.69
30-10-4581	Penalty And Fees	5,378.99	6,000.00	89.65
30-10-4582	Non-sufficient Check Fees	175.00	200.00	87.50
30-10-4900	Interest Income	.00	.00	.00
30-10-4901	Miscellaneous Income	.00	.00	.00
Total Revenue:		390,124.94	507,693.00	76.84
Expenditure				
30-11-5000	Salary - Wages	36,350.15	44,900.00	80.96
30-11-5001	PW Allocated Payroll	35,299.84	106,210.00	33.24
30-11-5002	Admin Allocated Payroll	26,506.24	25,216.00	105.12
30-11-5020	Payroll Tax	2,725.47	3,400.00	80.16
30-11-5040	Benefits	6,429.74	7,000.00	91.85
30-11-5060	PERS	8,496.81	11,000.00	77.24
30-11-5090	Workers Comp	2,141.19	2,855.00	75.00
30-11-5105	Bad Debt	524.44	.00	.00
30-11-5108	Chemicals	18,072.67	20,000.00	90.36
30-11-5120	Gas - Oil	1,940.08	3,000.00	64.67
30-11-5123	Merchant Fees	1,222.54	1,500.00	81.50
30-11-5126	Postage	1,445.74	2,000.00	72.29
30-11-5137	Supplies	1,577.24	2,000.00	78.86
30-11-5140	Uniforms - Towels	638.21	988.00	64.60
30-11-5200	Contract Services	7,253.09	10,045.00	72.21
30-11-5204	Engineering Services	446.25	5,000.00	8.93
30-11-5230	Printing and Publishing	24.50	.00	.00
30-11-5250	System Analysis	2,395.00	3,256.00	73.56
30-11-5320	Dues, License, Permits	3,204.66	1,605.00	199.67
30-11-5342	Conference/Seminar/Training	75.00	500.00	15.00
30-11-5344	Travel	304.98	530.00	57.54
30-11-5355	Miscellaneous Expense	.00	2,012.00	.00
30-11-5413	Telephone	7,117.49	11,915.00	59.74
30-11-5415	Utilities	34,204.26	44,024.00	77.69
30-11-5504	Repairs - Maintenance	4,441.02	5,000.00	88.82
30-11-5530	Supply System Maintenance	39,439.03	50,000.00	78.88
30-11-5531	Distribution Maintenance	2,704.40	5,000.00	54.09
30-11-5600	Equipment	6,784.32	12,000.00	56.54
30-11-5606	Equipment Lease	.00	.00	.00
Total Expenditure:		251,764.36	380,956.00	66.09
Capital				
30-80-6000	Capital-Meter Replacement	7,900.00	7,900.00	100.00
30-80-6001	Capital Outlay-Intake Redesign	.00	.00	.00
30-80-6002	Capital-GIS Mapping of System	.00	.00	.00
Total Capital:		7,900.00	7,900.00	100.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
Grants				
30-81-4800	CDBG Grants	12,718.00	.00	.00
30-81-5916	CDBG Grant Expenditure	.00	.00	.00
Total Grants:		12,718.00	.00	.00
Transfer				
30-90-9000	Transfer Out	.00	.00	.00
30-90-9110	In Lieu of Franchise Fee	.00	13,800.00	.00
30-90-9510	Transfer out to General	.00	28,800.00	.00
30-90-9610	Overhead Allocation	.00	53,260.00	.00
30-90-9615	PW Expense Allocation	.00	16,972.00	.00
30-90-9731	Transfer In Interfund Loan 50	.00	.00	.00
30-90-9750	Debt Service Transfer to 50	.00	49,968.00	.00
30-90-9751	Transfer In-Interfund Loan 50	.00	50,000.00	.00
Total Transfer:		.00	212,800.00	.00
Contingency				
30-99-9900	Contingency	.00	87,349.00-	.00
Total Contingency:		.00	87,349.00-	.00
WATER FUND Revenue Total:		402,842.94	557,693.00	72.23
WATER FUND Expenditure Total:		259,664.36	464,307.00	55.93
Net Total WATER FUND:		143,178.58	93,386.00	153.32

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
WATER SDC FUND				
Revenue				
31-10-4000	Beginning Fund Balance Budget	.00	59,414.00	.00
31-10-4431	System Development Charges	9,000.00	14,830.00	60.69
31-10-4900	Interest Income	.00	.00	.00
Total Revenue:		9,000.00	74,244.00	12.12
Transfer				
31-90-9750	Debt Service Transfer to 50	.00	16,656.00	.00
Total Transfer:		.00	16,656.00	.00
Contingency				
31-99-9900	Contingency	.00	57,588.00	.00
Total Contingency:		.00	57,588.00	.00
WATER SDC FUND Revenue Total:		9,000.00	74,244.00	12.12
WATER SDC FUND Expenditure Total:		.00	74,244.00	.00
Net Total WATER SDC FUND:		9,000.00	.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
WASTEWATER FUND				
Revenue				
40-10-4000	Beginning Fund Balance Budget	.00	140,876.00	.00
40-10-4340	Wastewater Revenue	487,966.42	560,000.00	87.14
40-10-4342	New Connection Fee	900.00	1,000.00	90.00
40-10-4350	Recovery Bad Debt	345.27	250.00	138.11
40-10-4900	Interest Income	.00	.00	.00
40-10-4901	Miscellaneous Income	.00	.00	.00
Total Revenue:		489,211.69	702,126.00	69.68
Expenditure				
40-11-5000	Salary - Wages	43,313.99	52,600.00	82.35
40-11-5001	PW Allocated Payroll	36,618.01	101,907.00	35.93
40-11-5002	Admin Allocated Payroll	27,500.05	24,195.00	113.66
40-11-5020	Payroll Tax	3,197.96	4,000.00	79.95
40-11-5040	Benefits	13,572.10	15,000.00	90.48
40-11-5060	PERS	7,455.52	9,700.00	76.86
40-11-5090	Workers Comp	1,597.80	2,130.00	75.01
40-11-5105	Bad Debt	191.05	.00	.00
40-11-5108	Chemicals	6,791.27	9,000.00	75.46
40-11-5120	Gas - Oil	1,886.88	2,500.00	75.48
40-11-5123	Merchant Fees	1,585.36	2,000.00	79.27
40-11-5126	Postage	1,150.25	1,700.00	67.66
40-11-5137	Supplies	1,116.73	1,500.00	74.45
40-11-5140	Uniforms - Towels	1,100.46	1,825.00	60.30
40-11-5200	Contract Services	1,388.18	4.00	34,704.50
40-11-5201	Professional Services	.00	.00	.00
40-11-5204	Engineering Services	3,180.00	1,500.00	212.00
40-11-5230	Printing and Publishing	.00	.00	.00
40-11-5250	System Analysis	7,557.50	7,000.00	107.96
40-11-5320	Dues, License, Permits	712.00	504.00	141.27
40-11-5325	Sewer Meter Deposit Refunds	.00	.00	.00
40-11-5342	Conference/Seminar/Training	450.00	500.00	90.00
40-11-5344	Travel	.00	131.00	.00
40-11-5355	Miscellaneous Expense	.00	.00	.00
40-11-5413	Telephone	4,114.87	5,200.00	79.13
40-11-5415	Utilities	21,676.98	26,000.00	83.37
40-11-5504	Repairs - Maintenance	2,752.72	2,601.00	105.83
40-11-5540	Treatment System Maintenance	8,702.71	11,860.00	73.38
40-11-5541	Collection Maintenance	.00	.00	.00
40-11-5600	Equipment	.00	6,500.00	.00
Total Expenditure:		197,612.39	289,857.00	68.18
Capital				
40-80-6000	Capital Outlay	.00	.00	.00
Total Capital:		.00	.00	.00
Transfer				
40-90-9000	Transfer Out	.00	.00	.00
40-90-9110	In Lieu of Franchise Fee	.00	17,100.00	.00
40-90-9510	Transfer out to General	.00	28,800.00	.00
40-90-9610	Overhead Allocation	.00	51,103.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
40-90-9615	PW Expense Allocation	.00	16,284.00	.00
40-90-9750	Debt Service Transfer to 50	.00	147,095.00	.00
Total Transfer:		.00	260,382.00	.00
Contingency				
40-99-9900	Contingency	.00	151,888.00	.00
Total Contingency:		.00	151,888.00	.00
WASTEWATER FUND Revenue Total:		489,211.69	702,126.00	69.68
WASTEWATER FUND Expenditure Total:		197,612.39	702,127.00	28.14
Net Total WASTEWATER FUND:		291,599.30	1.00-	29,159,930.00-

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
WASTEWATER SDC FUND				
Revenue				
41-10-4000	Beginning Fund Balance Budget	.00	15,000.00	.00
41-10-4441	System Development Charges	15,000.00	18,921.00	79.28
41-10-4900	Interest Income	.00	.00	.00
Total Revenue:		15,000.00	33,921.00	44.22
Transfer				
41-90-9000	Transfer Out	.00	.00	.00
41-90-9750	Debt Service Transfer to 50	.00	23,946.00	.00
Total Transfer:		.00	23,946.00	.00
Contingency				
41-99-9900	Contingency	.00	9,975.00	.00
Total Contingency:		.00	9,975.00	.00
WASTEWATER SDC FUND Revenue Total:		15,000.00	33,921.00	44.22
WASTEWATER SDC FUND Expenditure Total:		.00	33,921.00	.00
Net Total WASTEWATER SDC FUND:		15,000.00	.00	.00

Account Number	Account Title	2015-16 Current year Actual	2015-16 Current year Budget	Earned Expended Percent
DEBT FUND				
Revenue				
50-10-4000	Beginning Fund Balance Budget	.00	498,526.00	.00
50-10-4900	Interest Income	.00	.00	.00
Total Revenue:		.00	498,526.00	.00
Debt Service				
50-82-8030	Water Debt Service Princ	5,600.25	27,752.00	20.18
50-82-8035	Water Debt Service Interest	1,305.75	38,872.00	3.36
50-82-8040	WW Debt Service Principal	96,834.00	96,834.00	100.00
50-82-8045	WW Debt Service Interest	74,206.35	74,207.00	100.00
Total Debt Service:		177,946.35	237,665.00	74.87
Transfer				
50-90-9000	Transfer Out	.00	.00	.00
50-90-9010	Transfer Out-Interfund Loan 10	.00	35,000.00	.00
50-90-9030	Transfer Out Interfund Loan 30	.00	50,000.00	.00
50-90-9730	Debt Service Transfer from 30	.00	49,968.00	.00
50-90-9731	Debt Service Transfer from 31	.00	16,656.00	.00
50-90-9740	Debt Service Transfer from 40	.00	147,095.00	.00
50-90-9741	Debt Service Transfer from 41	.00	23,946.00	.00
Total Transfer:		.00	322,665.00	.00
Contingency				
50-99-9900	Contingency	.00	413,526.00	.00
Total Contingency:		.00	413,526.00	.00
DEBT FUND Revenue Total:		.00	736,191.00	.00
DEBT FUND Expenditure Total:		177,946.35	736,191.00	24.17
Net Total DEBT FUND:		177,946.35-	.00	.00
Net Grand Totals:		2,631.36	529,429.00-	.50-

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Department Titles
- Total by Department
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks



Read: Important

Oregon law requires that every applicant for a liquor license obtain a written recommendation from the governing body of the county if the place of business of the applicant is outside the incorporated city, or from the city council if the place of business of the applicant is within an incorporated city. **You must take the attached application forms to the appropriate governing body.** After the endorsement process is completed, a representative from the city or county will contact you to pick up the application. You may deliver the application to the OLCC office or retain it until it is requested by the license investigator.

Oregon Liquor Control Commission
200 Hawthorne Avenue SE, Suite B-210, Salem, OR. 97301
Questions, Call (503) 378-4871

OREGON LIQUOR CONTROL COMMISSION
LIMITED LIABILITY COMPANY QUESTIONNAIRE



Please Print or Type

LLC Name: B D BADLA Year Filed: 4-18-12

Trade Name (dba): BEST STOP MARKET

Business Location Address: 313 E. MAIN ST

City: willamina OR ZIP Code: 97396

List Members of LLC:

- 1. GURMIT KAUR
(managing member)
- 2. _____
(members)
- 3. _____
- 4. _____
- 5. _____
- 6. _____

Percentage of Membership Interest:

100%

(Note: If any LLC member is another legal entity, that entity must also complete an LLC, Limited Partnership or Corporation Questionnaire. If the LLC has officers, please list them on a separate sheet of paper with their titles.)

Server Education Designee: _____ DOB: _____

I understand that if my answers are not true and complete, the OLCC may deny my license application.

Signature: MEE TO OWNER Date: 5/19/16
(name) (title)



OREGON LIQUOR CONTROL COMMISSION

INDIVIDUAL HISTORY

1. Trade Name BD BADLA / Best stop Market 2. City WILLMINA

3. Name KAUR Gurmit
(Last) (First) (Middle)

4. Other names used (maiden, other) _____

5. *SSN 473-69-5083 6. Place of Birth INDIA 7. DOB 02/18/1946 8. Sex MO ~~FO~~
(State or Country) (mm) (dd) (yyyy)

*SOCIAL SECURITY NUMBER DISCLOSURE: As part of your application for an initial or renewal license, Federal and State laws require you to provide your Social Security Number (SSN) to the Oregon Liquor Control Commission (OLCC) for child support enforcement purposes (42 USC § 666(a)(13) & ORS 25.785). If you are an applicant or licensee and fail to provide your SSN, the OLCC may refuse to process your application. Your SSN will be used only for child support enforcement purposes unless you sign below.

Based on our authority under ORS 471.311 and OAR 845-005-0312(6), we are requesting your voluntary consent to use your SSN for the following administrative purposes only to match your license application to your Alcohol Server Education records (where applicable), and to ensure your identity for criminal records checks. OLCC will not deny you any rights, benefits or privileges otherwise provided by law if you do not consent to use of your SSN for these administrative purposes (5 USC § 552(a)). If you consent to these uses, please sign here:
Applicant Signature: _____

9. Driver License or State ID # A298926 10. State OR

11. Residence Address 740 SE Meadows Loop Sheridan OR 97378
(number and street) (city) (state) (zip code)

12. Mailing Address (if different) _____
(number and street) (city) (state) (zip code)

13. Contact Phone 503-307-4085 14. E-Mail address (optional) _____

15. Do you have a spouse or domestic partner? Yes No
If yes, list his/her full name: _____

OSP/DMV

16. If yes to #15, will this person work at or be involved in the operation or management of the business?
 Yes No
Search Completed
MAY 24 2016

17. List all states, other than Oregon, where you have lived during the past ten years:
INITIALS: MB

18. In the past 12 years, have you been **convicted** ("convicted" includes paying a fine) in Oregon or any other state of driving a car with a suspended driver's license or driving a car with no insurance?
 Yes No Unsure If yes, list the date(s), or approximate dates, and type(s) of convictions.
If unsure, explain. You may include the information on a separate sheet.

19. In the past 12 years, have you been **convicted** ("convicted" includes paying a fine) in Oregon or any other state of a misdemeanor or a felony? Yes No Unsure
If yes, list the date(s), or approximate dates, and type(s) of convictions. If unsure, explain. You may include the information on a separate sheet.

20. Trade Name BDBA A Best stop Market 21.0, willamina

22. Do you have any arrests or citations that have not been resolved? Yes No Unsure
If yes or unsure, explain here or include the information on a separate sheet.

23. Have you ever been in a drug or alcohol **diversion program** in Oregon or any other state? (A diversion program is where you are required, usually by the court or another government agency, to complete certain requirements in place of being convicted of a drug or alcohol-related offense.) Yes No Unsure
If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

24. Do you, or any legal entity that you are a part of, **currently hold** or **have previously held** a liquor license in Oregon or another US state? (Note: a service permit is not a liquor license.) Yes No Unsure
If yes, list the name(s) of the business, the city (or cities) and state (or states) where located, and the date(s) of the license(s). If unsure, explain. You may include the information on a separate sheet.

25. Have you, or any legal entity that you are a part of, ever had an application for a license, permit, or certificate **denied or cancelled** by the OLCC or any other governmental agency in the US?
 Yes No Unsure If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

Questions 26 and 27 apply if you, or any legal entity that you are part of, are applying for a Full On-Premises, Limited On-Premises, Off-Premises, or Brewery-Public House license. If you are not applying for one of those licenses, mark "N/A" on Questions 26 & 27.

26. Do you have any ownership interest in any other business that makes, wholesales, or distributes alcohol? N/A Yes No Unsure If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

27. Does, or will, a maker, wholesaler, or distributor of alcohol have any ownership interest in your business?
 N/A Yes No Unsure If yes or unsure, explain:

Question 28 applies if you, or any legal entity that you are part of, are applying for a Brewery, Brewery-Public House, Distillery, Grower Sales Privilege, Warehouse, Wholesale Malt Beverage & Wine, or Winery license. If you are not applying for one of those licenses, mark "N/A" on Question 28.

28. Do you, or any legal entity that you are part of, have any ownership interest in any other business that sells alcohol at retail in Oregon? N/A Yes No Unsure If yes or unsure, explain:

You must sign your own form (you can't have your attorney or a person with power of attorney sign your form)
I affirm that my answers are true and complete. I understand the OLCC will use the above information to check my records, including but not limited to, criminal history. I understand that if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: MEE TO Date 5/19/16



OREGON LIQUOR CONTROL COMMISSION
INDIVIDUAL HISTORY

1. Trade Name Best Stop Market 2. City Willamina
3. Name Dilbas Basra Dilbas R
(Last) (First) (Middle)
4. Other names used (maiden, other) Singh
5. *SSN 543 - 61 - 251 6. Place of Birth INDIA 7. DOB 02 / 24 / 1968 8. Sex M F O

*SOCIAL SECURITY NUMBER DISCLOSURE: As part of your application for an initial or renewal license, Federal and State laws require you to provide your Social Security Number (SSN) to the Oregon Liquor Control Commission (OLCC) for child support enforcement purposes (42 USC § 666(a)(13) & ORS 25.785). If you are an applicant or licensee and fail to provide your SSN, the OLCC may refuse to process your application. Your SSN will be used only for child support enforcement purposes unless you sign below.
Based on our authority under ORS 471.311 and OAR 845-005-0312(6), we are requesting your voluntary consent to use your SSN for the following administrative purposes only: to match your license application to your Alcohol Server Education records (where applicable), and to ensure your identity for criminal records checks. OLCC will not deny you any rights, benefits or privileges otherwise provided by law if you do not consent to use of your SSN for these administrative purposes (5 USC § 552(a) If you consent to these uses, please sign here:
Applicant Signature: _____

9. Driver License or State ID # 7626871 10. State OR
11. Residence Address 740 SE Meadows Loop SHERIDAN OR 97378
(number and street) (city) (state) (zip code)
12. Mailing Address (if different) _____
(number and street) (city) (state) (zip code)
13. Contact Phone 503 307 4085 14. E-Mail address (optional) _____
15. Do you have a spouse or domestic partner? Yes No
If yes, list his/her full name: LAURA BASRA

OSP/DMV
Search Completed

MAY 24 2016

16. If yes to #15, will this person work at or be involved in the operation or management of the business?
 Yes No
17. List all states, other than Oregon, where you have lived during the past ten years:
OREGON INITIALS: DLB
18. In the past 12 years, have you been **convicted** ("convicted" includes paying a fine) in Oregon or any other state of driving a car with a suspended driver's license or driving a car with no insurance?
 Yes No Unsure If yes, list the date(s), or approximate dates, and type(s) of convictions.
If unsure, explain. You may include the information on a separate sheet.
Driving

19. In the past 12 years, have you been **convicted** ("convicted" includes paying a fine) in Oregon or any other state of a misdemeanor or a felony? Yes No Unsure
If yes, list the date(s), or approximate dates, and type(s) of convictions. If unsure, explain. You may include the information on a separate sheet

20. Trade Name Best Buy Market 21. City Willamina

22. Do you have any arrests or citations that have not been resolved? Yes No Unsure
If yes or unsure, explain here or include the information on a separate sheet.

23. Have you ever been in a drug or alcohol **diversion program** in Oregon or any other state? (A diversion program is where you are required, usually by the court or another government agency, to complete certain requirements in place of being convicted of a drug or alcohol-related offense.) Yes No Unsure
If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

24. Do you, or any legal entity that you are a part of, **currently hold** or **have previously held** a liquor license in Oregon or another US state? (Note: a service permit is not a liquor license.) Yes No Unsure
If yes, list the name(s) of the business, the city (or cities) and state (or states) where located, and the date(s) of the license(s). If unsure, explain. You may include the information on a separate sheet.

25. Have you, or any legal entity that you are a part of, ever had an application for a license, permit, or certificate **denied or cancelled** by the OLCC or any other governmental agency in the US?
 Yes No Unsure If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

Questions 26 and 27 apply if you, or any legal entity that you are part of, are applying for a Full On-Premises, Limited On-Premises, Off-Premises, or Brewery-Public House license. If you are not applying for one of those licenses, mark "N/A" on Questions 26 & 27.

26. Do you have any ownership interest in any other business that makes, wholesales, or distributes alcohol? N/A Yes No Unsure If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

27. Does, or will, a maker, wholesaler, or distributor of alcohol have any ownership interest in your business?
 N/A Yes No Unsure If yes or unsure, explain.

Question 28 applies if you, or any legal entity that you are part of, are applying for a Brewery, Brewery-Public House, Distillery, Grower Sales Privilege, Warehouse, Wholesale Malt Beverage & Wine, or Winery license. If you are not applying for one of those licenses, mark "N/A" on Question 28.

28. Do you, or any legal entity that you are part of, have any ownership interest in any other business that sells alcohol at retail in Oregon? N/A Yes No Unsure If yes or unsure, explain.

You must sign your own form (you can't have your attorney or a person with power of attorney sign your form).

I affirm that my answers are true and complete. I understand the OLCC will use the above information to check my records, including but not limited to, criminal history. I understand that if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature [Signature] Date 5-20-16



OREGON LIQUOR CONTROL COMMISSION
BUSINESS INFORMATION

Please Print or Type

Applicant Name: GURMIT KAUR Phone: 503-307-4085

Trade Name (dba): BEST STOP MARKET

Business Location Address: 313 E MAIN ST

City: WILLAMINA OR ZIP Code: 97396

DAYS AND HOURS OF OPERATION

Business Hours:

Sunday 6 AM to 6 AM
Monday 11 to 11
Tuesday 11 to 11
Wednesday 11 to 11
Thursday 11 to 11
Friday 11 to 11
Saturday 11 to 11

Outdoor Area Hours:

Sunday to
Monday to
Tuesday N/A to
Wednesday to
Thursday to
Friday to
Saturday to

The outdoor area is used for:

- Food service Hours: to
Alcohol service Hours: to
Enclosed, how

The exterior area is adequately viewed and/or supervised by Service Permittees.

(Investigator's Initials)

Seasonal Variations: Yes No If yes, explain:

ENTERTAINMENT

Check all that apply:

- Live Music
Recorded Music
DJ Music
Dancing
Nude Entertainers
Karaoke N/A
Coin-operated Games
Video Lottery Machines
Social Gaming
Pool Tables
Other:

DAYS & HOURS OF LIVE OR DJ MUSIC

Sunday N/A to
Monday to
Tuesday to
Wednesday to
Thursday to
Friday to
Saturday to

SEATING COUNT

Restaurant: Outdoor: N/A
Lounge: Other (explain):
Banquet: Total Seating:

OLCC USE ONLY
Investigator Verified Seating: (Y) (N)
Investigator Initials: MH
Date: 5/24/16

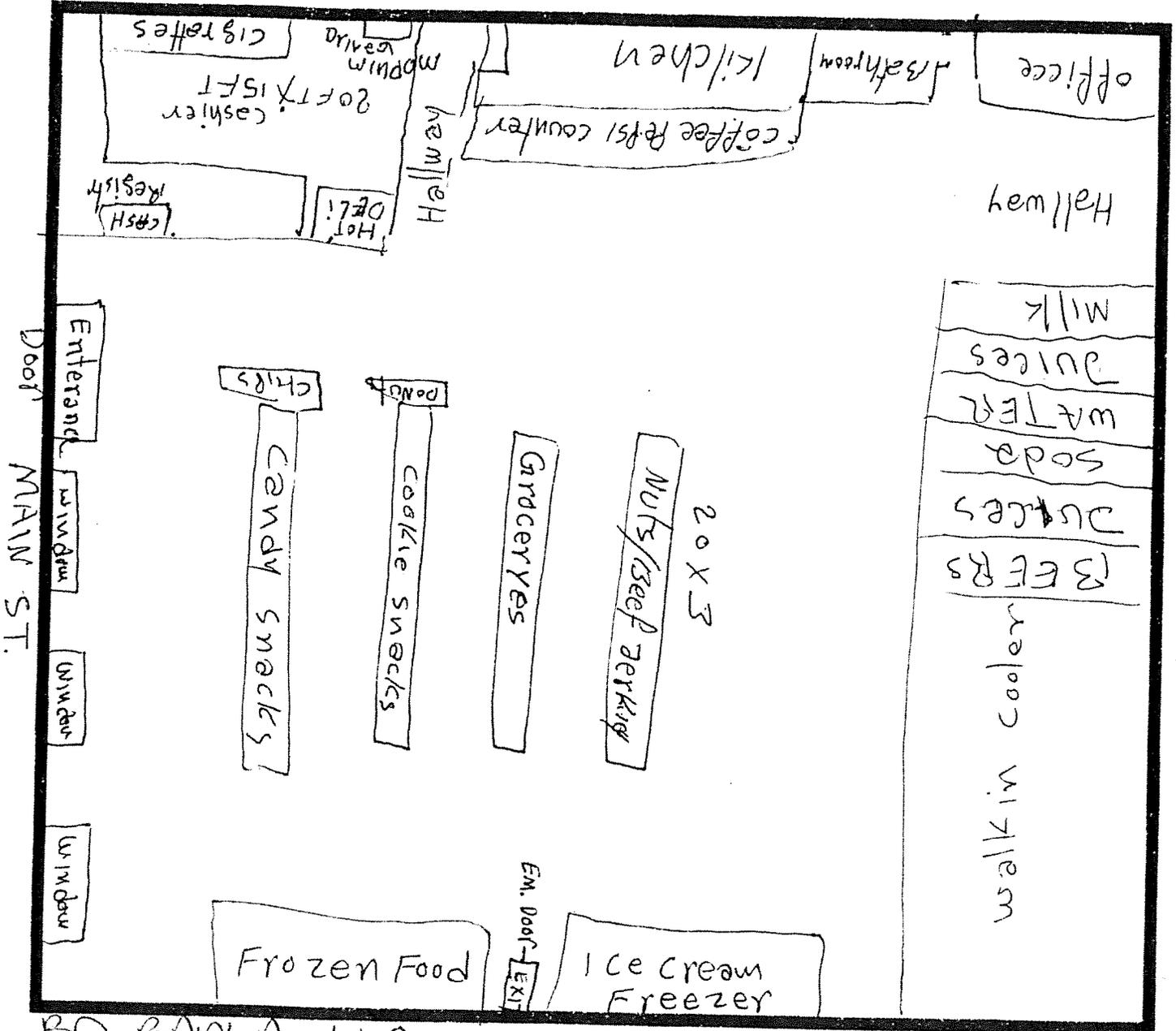
I understand if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: MEETO Date: 5/19/16



OREGON LIQUOR CONTROL COMMISSION FLOOR PLAN

- Your floor plan must be submitted on this form.
- Use a separate Floor Plan Form for each level or floor of the building.
- The floor plan(s) must show the specific areas of your premises (e.g. dining area, bar, lounge, dance floor, video lottery room, kitchen, restrooms, outside patio and sidewalk cafe areas.)
- Include all tables and chairs (see example on back of this form). Include dimensions for each table if you are applying for a Full On-Premises Sales license.



BD BAOLA LLC
Applicant Name
Best Stop Market
Trade Name (dba): Best Stop Market
Willamina 97396
City and ZIP Code

.....OLCC USE ONLY.....
MINOR POSTING ASSIGNMENT(S)
N/A
Date: 5-24-16 Initials: kt

1-800-452-OLCC (6522)
www.oregon.gov/olcc

(rev. 09/12)



ACCOUNTING AND ADVISORY SERVICES

Independent Accountant's Report on Applying Agreed-Upon Procedures

To the City Council of the City of Willamina:

We have performed the procedures enumerated below, which were agreed to by the City Council of the City of Willamina, solely to assist you in evaluating the procedures used to recreate the government wide statement of net position and fund balance sheets for the year ended June 30, 2015 (the "balance sheets"). The City of Willamina is responsible for the balance sheets. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures and associated findings are as follows:

1. We obtained the work performed by the City's outside consultant to prepare the balance sheets as of June 30, 2015. We met with the outside consultant to review her methodology and work. The methodology used by the outside consultant to recreate the assets, liabilities and net position as of June 30, 2015 appeared reasonable.
2. We obtained the bank statements and bank reconciliations as of June 30, 2015. Cash balances on the general ledger appear to be properly stated.
3. We obtained the property tax statements from Polk and Yamhill counties and determined that the property tax receivable amounts as of June 30, 2015 are properly stated. The deferred property tax liability on the fund balance sheets is properly stated.
4. We obtained the fixed asset detail schedule from the outside consultant and recalculated the accumulated depreciation as of June 30, 2015.
5. We obtained the schedule of accrued compensated absences from the outside consultant, the balance appears to be properly stated as of June 30, 2015.
6. We obtained the schedule of long-term debt from the outside consultant and compared the year end balances from the general ledger to statements and repayment schedules from the lenders. The outstanding balances appear to be properly stated at June 30, 2015.
7. We obtained the Schedule of Pension Amounts under GASB 68 from the Oregon Public Employees Retirement System (PERS). This schedule indicated the City does not have an outstanding liability under PERS; therefore, no liability has been recorded at June 30, 2015.
8. We obtained the schedule of allocations to the various funds prepared by the outside consultant. The asset, liability and net asset/fund balances appear to be properly allocated to the various funds as of June 30, 2015.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or a review, the objective of which would be the expression of an opinion or conclusion, respectively, on the accompanying balance sheets of the City of Willamina.

Richard Winkel, CPA

PO Box 91637
Portland, OR 97291

tel: (503) 332-6750
fax: (888) 739-8185
email: rwinkel@winkelcpa.com

Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the City Council and management of the City of Willamina and is not intended to be and should not be used by anyone other than these specified parties.

Richard Winkel, CPA

May 16, 2016

City of Willamina
Government Wide Statement of Net Position
June 30, 2015

	10 General	20 Street	21 Street SDC	30 Water	31 Water SDC	40 Sewer	41 Sewer SDC	50 Debt	Total
Cash	23,135	50,061	60,000	3,387	59,414	86,489	15,000	398,526	696,012
Property taxes receivable	29,479	-	-	-	-	-	-	-	29,479
Receivables	-	-	-	83,562	-	86,270	-	-	169,832
Inventory	8,213	-	-	16,426	-	16,426	-	-	41,065
Capital assets, net	1,024,655	-	-	940,011	-	2,686,589	-	-	4,651,255
Due from funds	25,000	-	-	-	-	-	-	100,000	125,000
Total assets	1,110,482	50,061	60,000	1,043,386	59,414	2,875,773	15,000	498,526	5,712,642
Accrued expenses	(6,340)	(1,519)	-	(6,376)	-	(6,313)	-	-	(20,548)
Customer deposits	-	-	-	(27,265)	-	(25,570)	-	-	(52,835)
Long term debt	(3,150)	-	-	(851,728)	-	(1,592,372)	-	-	(2,447,250)
Due to funds	-	-	-	(125,000)	-	-	-	-	(125,000)
Total liabilities	(9,490)	(1,519)	-	(1,010,370)	-	(1,624,255)	-	-	(2,645,634)
Net position:									
Invested in PPE, net of debt	(1,024,655)	-	-	(88,283)	-	(1,094,217)	-	-	(2,207,155)
Restricted for capital projects	-	-	(60,000)	-	(59,414)	-	(15,000)	-	(134,414)
Restricted for debt	(25,000)	-	-	-	-	-	-	(498,526)	(523,526)
Unrestricted	(51,337)	(48,542)	-	55,266	-	(157,302)	-	-	(201,914)
Total net position	(1,100,992)	(48,542)	(60,000)	(33,016)	(59,414)	(1,251,519)	(15,000)	(498,526)	(3,067,009)

City of Willamina
Government Wide Statement of Net Position
June 30, 2015

	Governmental Activities	Business-Type Activities	Totals
Cash	133,196	562,816	696,012
Property taxes receivable	29,479	-	29,479
Receivables	-	169,832	169,832
Inventory	8,213	32,852	41,065
Capital assets, net	1,024,655	3,626,600	4,651,255
Due from other funds	25,000	100,000	125,000
Total assets	1,220,543	4,492,100	5,712,643
Accrued expenses	7,859	12,689	20,548
Customer deposits	-	52,835	52,835
Long term debt	3,150	2,444,100	2,447,250
Due to other funds	-	125,000	125,000
Total liabilities	11,009	2,634,624	2,645,633
Net assets:			
Invested in PPE, net of debt	1,024,655	1,182,500	2,207,155
Restricted for capital projects	60,000	74,414	134,414
Restricted for debt	25,000	498,526	523,526
Unrestricted	99,879	102,036	201,915
Total net assets	1,209,534	1,857,476	3,067,010

City of Willamina
Fund Balance sheet - Governmental Funds
June 30, 2015

	10 General	20 Street	21 Street SDC	Total Governmental Funds
Cash	23,135	50,061	60,000	531,722
Property taxes receivable	29,479	-	-	29,479
Receivables	-	-	-	-
Inventory	8,213	-	-	8,213
Capital assets, net	-	-	-	-
Due from other funds	25,000	-	-	125,000
Total assets	85,827	50,061	60,000	694,414
Accrued compensated absences	-	-	-	-
Deferred property taxes	22,364	-	-	22,364
Customer deposits	-	-	-	-
Long term debt	3,150	-	-	3,150
Due to other funds	-	-	-	-
Total liabilities	25,514	-	-	25,514
Fund balance:				
Invested in PPE, net of debt	-	-	-	-
Restricted for capital projects	-	-	60,000	60,000
Restricted for debt	25,000	-	-	25,000
Unassigned	35,313	50,061	-	583,900
Total fund balance	60,313	50,061	60,000	668,900

Reconciliation to government wide statement of net position:

Fund balance	668,900
Capital assets	1,024,655
Accrued PTO	(7,859)
Deferred property taxes	22,364
Government wide net position	1,708,060

City of Willamina
Fund Balance sheet - Proprietary Funds
June 30, 2015

	30 Water	31 Water SDC	40 Sewer	41 Sewer SDC	50 Debt	Total Business-Type Activities
Cash	3,387	59,414	86,489	15,000	398,526	562,816
Property taxes receivable	-	-	-	-	-	-
Receivables	83,562	-	86,270	-	-	169,832
Inventory	16,426	-	16,426	-	-	32,852
Capital assets, net	940,011	-	2,686,589	-	-	3,626,600
Due from other funds	-	-	-	-	100,000	100,000
Total assets	1,043,386	59,414	2,875,774	15,000	498,526	4,492,100
Accrued compensated absences	6,376	-	6,313	-	-	12,689
Deferred property taxes	-	-	-	-	-	-
Customer deposits	27,265	-	25,570	-	-	52,835
Long term debt	851,728	-	1,592,372	-	-	2,444,100
Due to other funds	125,000	-	-	-	-	125,000
Total liabilities	1,010,369	-	1,624,255	-	-	2,634,624
Fund balance:						
Invested in PPE, net of debt	88,283	-	1,094,217	-	-	1,182,500
Restricted for capital projects	-	59,414	-	15,000	-	74,414
Restricted for debt	-	-	-	-	498,526	498,526
Unrestricted	(55,266)	-	157,302	-	-	102,036
Total net assets	33,017	59,414	1,251,519	15,000	498,526	1,857,476

PUBLIC HEARING #1

PUBLIC HEARING SCRIPT

PUBLIC HEARING ON PROPOSED USES OF STATE REVENUE

SHARING FUNDS IN FY 2016/17 BUDGET

Good Evening –

This is the time and place scheduled for a public hearing for the purpose of obtaining public comment on the proposed uses of State Revenue Sharing funds in the FY 2016/17 Budget which begins on July 1, 2016. These funds are proposed to be used to assist with the cost of Street Lighting. The estimated amount to be received is \$18,000.

GENERAL TESTIMONY – Now is the time for any comments from any persons in the audience regarding the proposed uses of these funds.

QUESTIONS OR COMMENTS FROM COUNCIL – Now is the time for any questions or comments from Council regarding the proposed uses of these funds.

CLOSE THE PUBLIC HEARING.

LATER IN THE AGENDA, COUNCIL WILL ADOPT A RESOLUTION REGARDING STATE REVENUE SHARING FUNDS.

PUBLIC HEARING #2

PUBLIC HEARING SCRIPT

PROPOSED WATER & SEWER RATE INCREASES

Good Evening –

This is the time and place scheduled for a public hearing for the purpose of obtaining public comment on proposed water and sewer rate increases. Water rates are proposed to increase by 10% and sewer rates decrease by 3%, effective with the June 16-July 15, 2016 billing cycle.

TESTIMONY FROM PROPONENTS – Now is the time for any persons in support of the proposed increases to speak.

TESTIMONY FROM OPPONENTS – Now is the time for any persons in opposition of the proposed increases to speak.

GENERAL TESTIMONY – Now is the time for any general comments from any persons in the audience regarding the proposed increases.

CLOSE THE PUBLIC HEARING.

A RESOLUTION TO CONSIDER ADOPTION OF THE INCREASES IS INCLUDED LATER IN THE AGENDA.

PUBLIC HEARING #3

PUBLIC HEARING SCRIPT

PROPOSED 0.50% RATE INCREASE FOR RECOLOGY WESTERN OREGON EFFECTIVE JULY 1, 2016

Good Evening –

This is the time and place scheduled for a public hearing for the purpose of obtaining citizen input and comment on a proposed 0.50% increase in solid waste collection fees for Recology Western Oregon which will become effective July 1, 2016.

TESTIMONY FROM PROPONENTS – Now is the time for any persons in support of the proposed increase to speak.

TESTIMONY FROM OPPONENTS – Now is the time for any persons in opposition of the proposed increase to speak.

GENERAL TESTIMONY – Now is the time for any general comments from any persons in the audience regarding the proposed increase.

CLOSE THE PUBLIC HEARING.

A RESOLUTION TO APPROVE THE PROPOSED INCREASE WILL BE ADOPTED LATER IN THE MEETING.

PUBLIC HEARING #4

PUBLIC HEARING SCRIPT

PROPOSED UTILITY FEE

Good Evening –

This is the time and place scheduled for a public hearing for the purpose of obtaining public comment on proposed \$2.50 Utility Fee to each utility customer. Effective with the June 16-July 15, 2016 billing cycle.

TESTIMONY FROM PROPONENTS – Now is the time for any persons in support of the proposed increases to speak.

TESTIMONY FROM OPPONENTS – Now is the time for any persons in opposition of the proposed increases to speak.

GENERAL TESTIMONY – Now is the time for any general comments from any persons in the audience regarding the proposed increases.

CLOSE THE PUBLIC HEARING.

A RESOLUTION TO CONSIDER ADOPTION OF THE INCREASES IS INCLUDED LATER IN THE AGENDA.

City of Willamina
Staff report

Date Thursday June 9th, 2016
From Ross Schultz
Willamina City Manager

Subject State Revenue Sharing – 2016/ 17 Budget

Background

Annually, the State provides some monies to each City in Oregon in accordance with ORS 221.770 based on population that is their share of taxes received from sale of Liquor. This hearing is being held in accordance with that statute to allow Citizens input on possible distributions of these funds.

Financials

Our State Revenue Share is estimated for 2016/17 as \$24,480. This money has been included as a source to the General Fund and used with other sources to balance the General Fund. It is not earmarked for any specific item.

Council Options

1. Hold the hearing, and enact a Resolution 15-16-012 accepting State Revenue Sharing Funds or decline the State Revenue Sharing funds.

Staff Recommendation

Hold the hearing in accordance with ORS 221.770 and enact Resolution 15-16-2017.



Mayor Ila Skyberg

Council Members:

Council President, Rita Baller
Bob Burr
Theresa McKnight
Heather Stritzke
Katie Vinson

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

RESOLUTION NUMBER #15-16-013

ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of Willamina, Oregon hereby adopts the budget for fiscal year in the total of **\$2,944,156** now on file at the Willamina City Hall 411 NE C Street, Willamina, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016 and for the purposes shown below are hereby appropriated:

General Fund		Budget Year 2016/2017	
Personal Services		129,355	
Materials and Services		505,409	
Capital Outlay		850	
Contingencies		133,746	
Total		769,360	
Streets Fund			
Personal Services		42,333	
Materials and Services		44,142	
Capital Outlay		2,000	
Transfers		16,758	
Contingency		67,828	
Total		173,061	
Streets SDC Fund			
Contingencies		103,268	
Total		103,268	
Water Fund			
Personal Services		239,362	
Materials and Services		180,384	
Capital Outlay		19,000	
Transfers		122,845	
Contingencies		-119,293	
Total		442,298	
Water SDC Fund			
Transfers		13,203	
Contingencies		59,512	
Total		72,715	

Waste Water Fund	
Personal Services	242,733
Materials and Services	81,774
Capital Outlay	1,000
Transfers	229,432
Contingencies	157,850
Total	712,789
Waste Water SDC Fund	
Transfers	24,157
Contingencies	5,117
Total	29,274
Debt Service Fund	
Debt Service	276,657
Contingencies	364,734
Total	641,391
Total	\$2,944,156

IMPOSING THE TAX

BE IT RESOLVED that the City Council of the City of Willamina hereby imposes the taxes provided for in the adopted budget at the rate of 4.2039 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property

CATEGORIZING THE TAX

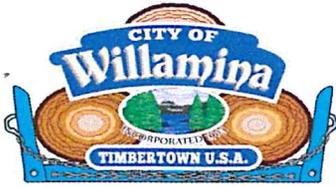
	General Government Limitation	Excluded from Limitation
General Fund	4.2039/\$1,000	
Category Total	4.2039/\$1,000	
Total Levy	4.2039/\$1,000	

PASSED and ADOPTED by the City Council of the City of Willamina this 9 day of June, 2016.

Attest:

Debbie Bernard, City Recorder
Debbie Bernard, City Recorder

Ila Skyberg, Mayor
Ila Skyberg, Mayor



Mayor Ila Skyberg

Council Members:

*Council President, Rita Baller
Bob Burr
Heather Stritzke
Katie Vinson
Theresa McKnight*

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

RESOLUTION NUMBER 15.16-12

A Resolution Declaring the City's Election to Receive State Revenues

Section 1. THAT pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2016-2017.

Section 2. THAT this resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Willamina this 9th day of June, 2016.



Ila Skyberg, Mayor

ATTEST:



Debbie Bernard, City Recorder

I certify that a public hearing was held before the Budget Committee on May 11, 2016, and a public hearing before the City Council was held on May 26, 2015, giving citizens an opportunity to comment on use of State Revenue Sharing.
Debbie Bernard, City Recorder

{00438186; 1} An Equal Opportunity Employer

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

www.willaminaoregon.gov

Staff Report

DATE: June 9, 2016

FROM: Debbie Bernard, City Recorder

SUBJECT: APPROVED BUDGET - UTILITY RATE INCREASE

Background

1. The City currently has two enterprise funds in its budget – Fund 30 (Water) and Fund 40 (Sewer). An enterprise fund, as defined in the Local Budgeting Manual published by the Oregon Department of Revenue is a fund that is established to finance and account for acquiring, operating, and maintaining facilities and services, which are primarily self-supporting from user charges and fees.

2. In addition to the on-going expenses for providing these services, both funds carry substantial debt. The current debt for the Water Fund consists of two loans from USDA Rural Development with an estimated balance of \$831,590, and annual payments of approximately \$104,104. The city will pay off the oldest outstanding loan on July 1, 2016 for \$51,000. (Payoff as of May 31, 2016). The current debt for the Sewer Fund consists of two loans from the Oregon Infrastructure Financing Authority with an estimated balance of \$1,495,538, and annual payments of approximately \$172,553. These are 40-year loans. See details below:

3.

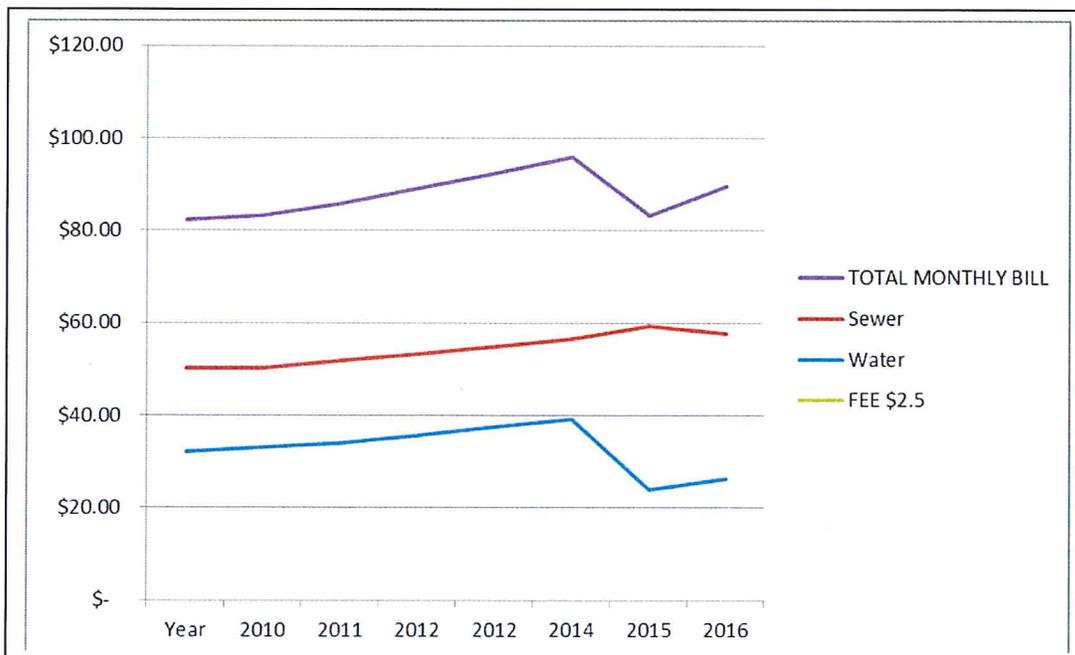
Purpose	Rate	Date	Balance 6/30/2016	Balance 6/30/2017
WW Treatment Imprv	4.34%	11/17/2003	1,163,202.00	1,096,584.00
WW Treatment Imprv Phase 1	5.16%	12/1/1999	332,336.00	296,381.00
Water (FHA)	5.00%	11/25/1980	48,849.96	PAID IN FULL as of July 1 -
Water (FHA)	4.50%	2/1/2002	782,741.00	765,248.84
			Water	
			Sewer	
			Debt Service	276,657.48

As some of you know, the Water Fund 30 shows a negative ending fund balance for 2015-16 Fiscal years. The deficit is budgeted to increase in FY 2017. This deficit balance is caused by several factors as described in the budget message as lack of completed audits, change to consumption billing, interfund loans not recorded until June 2015 and rates not keeping up with inflation.

4. Last year, the City Council approved a **change of rate structure** to charge based on meter size and commodity rate which was an increase from \$1.10 commodity rate to \$2.87 per 100 cubic ft. **without** an allowable amount of water and an increase in sewer rates at 5% (2% of the 5% sewer increase was dedicated to building a debt reserve for the sewer fund) and rates began with the June-July 15, 2015 billing. This year proposed rate changes will go into effect with the June-July 15, 2016 billing.

Note: the chart below does not include charges for consumption.

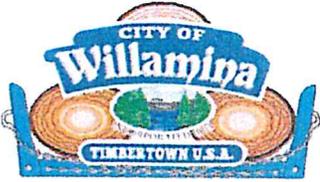
Year	Water	Sewer	WTR	SWR	FEE	commodity rate	TOTAL MONTHLY BILL
2010	\$ 32.15	\$ 50.23	3.9%	0.0%		1.04	\$ 82.38
2011	\$ 33.11	\$ 50.23	3.0%	3.0%		1.07	\$ 83.34
2012	\$ 34.10	\$ 51.74	3.0%	3.0%		1.07	\$ 85.84
2012	\$ 35.65	\$ 53.35	3.0%	3.0%		1.07	\$ 89.00
2014	\$ 37.45	\$ 54.95	5.0%	3.0%		1.07	\$ 92.40
2015	\$ 39.30	\$ 56.65	5.0%	3.0%		1.10	\$ 95.95
2016	\$ 23.93	\$ 59.43	-39.0%	5.0%		2.87	\$ 83.36
2017	\$ 26.32	\$ 57.65	10.0%	-3.0%	\$2.5	3.16	\$ 89.63



5. The current Water Master Plan recommends 16% increase on water rates. Staff is recommending 10%. Also recommended is sewer rates be decreased by 3%. The water rate increase will add \$45,000 to water revenue. The decrease to sewer revenue will be (\$16, 800) netting a total \$28,200 increased revenue.
6. Also, recommended is a 15% surcharge for extraterritorial customers. This will still leave us with budget shortfalls in the water fund. We will simply have to reduce the expenditures to meet estimated revenues. These rates would become effective with the payment due on August 15, 2016.
7. Staff fully understands the impact of these increases on our customers; however, small, incremental increases to get to the point where the system can be operated and maintained effectively, repay debts, and plan for future needs are easier to absorb than a large increase every few years. Deferred maintenance issues will continue to be a problem because each year the cost of operations increases and problems continue to worsen as the systems age.

Recommendation

Staff recommends that City Council approve a proposed 10% increase in water rates and a reduce sewer rate of 3% netting an increase of 7%, in addition to an extraterritorial utility surcharge of 15% effective with the June 16-July 15, 2016 billing cycle. **(Note: after the Public Hearing on June 9, 2016)**



Mayor Ila Skyberg

Council Members:

Council President, Rita Baller

Bob Barr

Heather Stritzke

Katie Vinson

Theresa McKnight

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

RESOLUTION NUMBER 15.16-12

A Resolution Declaring the City's Election to Receive State Revenues

Section 1. THAT pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2016-2017.

Section 2. THAT this resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Willamina this 9th day of June, 2016.



Ila Skyberg, Mayor

ATTEST:



Debbie Bernard, City Recorder

I certify that a public hearing was held before the Budget Committee on May 11, 2016, and a public hearing before the City Council was held on May 26, 2015, giving citizens an opportunity to comment on use of State Revenue Sharing.

Debbie Bernard, City Recorder

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Mayor Ila Skyberg

Council Members:
Council President, Rita Baller
Bob Burr
Theresa McKnight
Heather Stritzke
Katie Vinson

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

RESOLUTION NUMBER #15-16-013

ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of Willamina, Oregon hereby adopts the budget for fiscal year in the total of **\$2,944,156** now on file at the Willamina City Hall 411 NE C Street, Willamina, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016 and for the purposes shown below are hereby appropriated:

General Fund	Budget Year 2016/2017
Personal Services	129,355
Materials and Services	505,409
Capital Outlay	850
Contingencies	133,746
Total	769,360
Streets Fund	
Personal Services	42,333
Materials and Services	44,142
Capital Outlay	2,000
Transfers	16,758
Contingency	67,828
Total	173,061
Streets SDC Fund	
Contingencies	103,268
Total	103,268
Water Fund	
Personal Services	239,362
Materials and Services	180,384
Capital Outlay	19,000
Transfers	122,845
Contingencies	-119,293
Total	442,298
Water SDC Fund	
Transfers	13,203
Contingencies	59,512
Total	72,715

Waste Water Fund	
Personal Services	242,733
Materials and Services	81,774
Capital Outlay	1,000
Transfers	229,432
Contingencies	157,850
Total	712,789
Waste Water SDC Fund	
Transfers	24,157
Contingencies	5,117
Total	29,274
Debt Service Fund	
Debt Service	276,657
Contingencies	364,734
Total	641,391
Total	\$2,944,156

IMPOSING THE TAX

BE IT RESOLVED that the City Council of the City of Willamina hereby imposes the taxes provided for in the adopted budget at the rate of 4.2039 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property

CATEGORIZING THE TAX

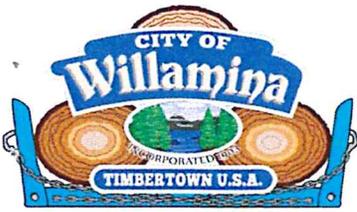
	General Government Limitation	Excluded from Limitation
General Fund	4.2039/\$1,000	
Category Total	4.2039/\$1,000	
Total Levy	4.2039/\$1,000	

PASSED and ADOPTED by the City Council of the City of Willamina this **9** day of June, **2016**.

Attest:

Debbie Bernard, City Recorder
 Debbie Bernard, City Recorder

Ila Skyberg, Mayor
 Ila Skyberg, Mayor



Mayor Ila Skyberg

Council Members:

- Council President, Rita Baller
- Bob Burr
- Heather Stritzke
- Katie Vinson
- Theresa McKnight

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

RESOLUTION NUMBER 15.16-017

Annual Certification for State Shared Revenue 2016-17(221.760)

Whereas, ORS 221.760 provides as follows:

Section 1. The officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services:

- (1) Police protection
 - (2) Fire protection
 - (3) Street construction, maintenance, and lighting
 - (4) Sanitary sewer
 - (5) Storm sewers
 - (6) Planning, zoning, and subdivision control
 - (7) One or more utility services
- and

Whereas, city officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

Be it resolved, that the City of **WILLAMINA** hereby certifies that it provides the following four or more municipal services enumerated in Section 1, ORS 221.760:

- ✓ Police protection _____
- Fire protection _____
- ✓ Street construction, maintenance, & lighting _____
- _____
- ✓ Sanitary sewer _____
- Storm Sewers _____
- ✓ Planning, zoning, and subdivision control _____

One or more utility services not checked off on left: _____ _____
--

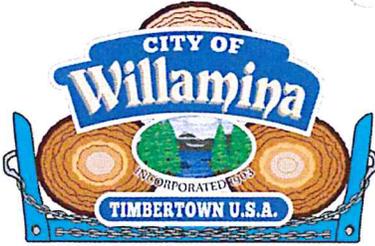


PASSED AND ADOPTED by the City Council of the City of Willamina this **9th** day of **June, 2016**.


 Ila Skyberg, Mayor

ATTEST:

 Debbie Bernard, City Recorder



Mayor Ila Skyberg

Council Members:

Council President, Rita Baller
Robert Burr
Heather Stritzke
Katie Vinson
Theresa McKnight

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

RESOLUTION NUMBER 15.16-014

Increasing Rates for the Use and Sales of Water & Decreasing Sewer Rates

WHEREAS, Ordinance 529-A states that rates and fees for the use and sale of water and sewer services in the City of Willamina shall be prescribed by resolution; and

WHEREAS, the last rate increase was adoption by Resolution #14-15-008 on May 14, 2015.

WHEREAS, costs related to loans for water and sewer system improvements, and increased costs for maintenance of the city's water and sewer systems make it necessary to increase both water and sewer rates;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WILLAMINA:

SECTION 1. That the City Council hereby approves a change of rates to water by increase the base charge by 10% from \$23.93 to \$26.32 and the commodity rate by 10% from \$2.87 to \$3.16. Also approving the decrease of the sewer rate charge by 3% from \$59.43 to \$57.65; in addition to an extraterritorial utility surcharge of 15% which are proposed to begin with the June 16-July 15, 2016 billing. Attached, as Exhibit "A", said rates to be effective with the June 16-July 15, 2016 billing; and

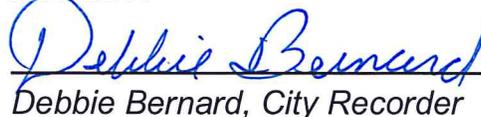
SECTION 2. That Exhibit A to Resolution 14-15-008 is hereby repealed in its entirety; and

SECTION 3. That this resolution shall become effective immediately upon adoption.

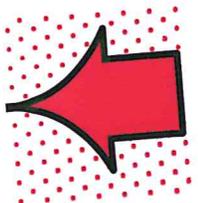
PASSED AND ADOPTED by the City Council of the City of Willamina this 9th day of June 2016.


Ila Skyberg, Mayor

ATTEST:


Debbie Bernard, City Recorder

F/RESOLUTIONS/2015-2016/15.16-014



An Equal Opportunity Employer

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

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EXHIBIT A, RESOLUTION NUMBER 15.16-014

WATER

Existing Water Rates 2015/2016					New Water Rates 2016/2017			Extraterritorial Surcharge (Outside City Limits)	New Rates: Meter Size Breakdown	
Rate Number	Description	2015/2016		2016/2017		15%	Meter Size		Base Rate by Size	
		Base Amount	Consumption Rate/100 cu ft.	Base Amount	Consumption Rate/100 cu ft.				Size	Rate
103	Vacation Rate	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95	5/8	\$	26.32	
105	Apt > 4 Units	\$ 95.75	\$ 2.87	\$ 105.33	\$ 3.16	\$ 15.80	3/4	\$	26.32	
106	Duplex	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95	1	\$	42.12	
107	3-Plex	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95	1 1/2	\$	52.65	
108	4-Plex or Mult Units	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95	2	\$	105.29	
109	Business	\$ 47.86	\$ 2.87	\$ 52.65	\$ 3.16	\$ 7.90	6	\$	526.46	
110	Rays Grocery	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95	8	\$	1,579.38	
111	Car Wash	\$ 47.86	\$ 2.87	\$ 52.65	\$ 3.16	\$ 7.90	10	\$	2,105.84	
112	Group Home	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95	12	\$	2,948.18	
113	Laundry	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95	F-3/4	\$	26.32	
114	Willamina Lumber	\$ 2,167.98	\$ 0.86	\$ 2,384.78	\$ 0.95	\$ 357.72	I-2	\$	596.20	
115	Meter - 2 Inch	\$ 95.72	\$ 2.87	\$ 105.29	\$ 3.16	\$ 15.79	I-3/4	\$	47.70	
116	House Cabin	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95	I-8	\$	2,384.78	
117	3/4 Base Rate"	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95				
118	Cafe Resteraunt	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95				
119	Business - 1	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95				
120	Cafe Restaurant	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95				
121	Cafe Resteraunt (T4)	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95				
122	Cafe Restaurant (T6)	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95				
123	Single Family (W1)	\$ 23.93	\$ 2.87	\$ 26.32	\$ 3.16	\$ 3.95				
322	Highschool New	\$ 478.60	\$ 2.87	\$ 526.46	\$ 3.16	\$ 78.97				

Consumption /100 cu ft	Rate
3.16	\$ 3.16
0.95	\$ 0.95

SEWER

Existing Sewer Rates 2015/2016				New Sewer Rates 2016/2017		
Rate Number	Description	2015/2016		2016/2017	Extraterritorial Surcharge (Outside City Limits)	15%
		Base Amount				
300	Single Family (S1)	\$ 59.43	\$ -	\$ 57.65	\$ 8.65	
301	Apartment / Duplex (SA)	\$ 59.43	\$ -	\$ 57.65	\$ 8.65	
302	Business - Sewer (SB)	\$ 59.43	\$ -	\$ 57.65	\$ 8.65	
303	Church - Sewer (SC)	\$ 59.43	\$ -	\$ 57.65	\$ 8.65	
304	Car Wash - Sewer (SCW)	\$ 113.10	\$ -	\$ 109.71	\$ 16.46	
305	Grocery Store (SF)	\$ 144.06	\$ -	\$ 139.74	\$ 20.96	
308	Group Home (SGH)	\$ 59.43	\$ -	\$ 57.65	\$ 8.65	
309	Vacation Rate (SH)	\$ 18.64	\$ -	\$ 18.08	\$ 2.71	
310	Laundry - Sewer (SL)	\$ 296.78	\$ -	\$ 287.88	\$ 43.18	
312	Willamina Lumber (SLW)	\$ 718.20	\$ -	\$ 696.65	\$ 104.50	
313	House / Cabins (SPS)	\$ 171.15	\$ -	\$ 166.02	\$ 24.90	
314	Senior Rate (SS)	\$ 59.43	\$ -	\$ 57.65	\$ 8.65	
315	Cafe / Resteraunt (ST1)	\$ 142.43	\$ -	\$ 138.16	\$ 20.72	
317	Cafe / Resteraunt (ST3)	\$ 189.95	\$ -	\$ 184.25	\$ 27.64	
318	Cafe / Resteraunt (ST4)	\$ 90.25	\$ -	\$ 87.54	\$ 13.13	
320	ST6	\$ 59.43	\$ -	\$ 57.65	\$ 8.65	

City of Willamina
Staff report

Date Thursday June 9th, 2016
From Debbie Bernard
Willamina City Recorder

Subject Western Oregon Waste Rate Increase – 2016/ 17 Budget

Background:

1. Attached for City Council' is the annual submission from the City's solid waste franchisee, Recology Western Oregon (formerly Western Oregon Waste). This is the first background information provided to the Council on these rate increases, which will become effective July 1, 2016. Their Companies Financial Report is attached for your information.
2. The timing of these annual increases puts everyone in a crunch to complete the process in time to start new rates as of July 1, 2016; however, unless the franchise holder requests a rate increase above the CPI-U, the Council may have little authority to deny any requested increase.
3. Section 9, subsection (c)(2) of the Franchise Agreement requires holding a public hearing on the proposed rates.
4. As shown in the attached table, the rate increase does not exceed the annual change in the CPI-U (West B/C) for April 2016.
5. Discussions have occurred in the past about updating the franchise agreement, but that has happened.

Financials

1. We typically receive about \$4500-\$4800 a year from this franchise.

Council Options

1. Approve the Rate Increase.
2. Not approve the Rate Increase until further review.

Staff Recommendation:

The Recommendation to City Council is to approve the rate increase after the public hearing for June 09, 2016, at 6:00 pm, on the Recology Western Oregon Proposed Annual Rate Increase for FY 2016/17.

Attachments



Mayor Ila Skyberg

Council Members:

Rita Baller, Council President
Bob Burr
Heather Stritzke
Katie Vinson
Theresa McKnight

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

RESOLUTION NUMBER 15.16-015

**A RESOLUTION APPROVING PROPOSED 2016/17 RATE SCHEDULE FOR
RECOLOGY WESTERN OREGON (FORMERLY WESTERN OREGON WASTE)**

WHEREAS, Recology Western Oregon (hereinafter called "Recology") is the franchise holder for the provision of solid waste collection services in the City of Willamina; and

WHEREAS, Ordinance #551 sets out the terms and conditions of the franchise; and

WHEREAS, Section 9, Rates, of that Ordinance provides a process for rate changes upon the request of the provider; and

WHEREAS, Recology has submitted a proposed rate increase in accordance with the requirements of Section 9 of the Ordinance; and

WHEREAS, a public hearing on the proposed rates was held on June 09, 2016, and due consideration has been given to all relevant factors;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WILLAMINA that the proposed rate schedule for solid waste collection services by Recology Western Oregon, attached hereto as Exhibit A and by this reference made a part hereof, is approved and shall be effective July 9, 2016.

Passed and adopted by the Willamina City Council this **9th** day of **June 2016**.


Ila Skyberg, Mayor

ATTEST:


Debbie Bernard, City Recorder

Attachment – Exhibit A

F/RESOLUTIONS/2015-2016/15.16-015

Resolution #15.16-15



Mayor Ila Skyberg
Council Members:
Council President, Rita Baller
Bob Burr
Heather Stritzke
Katie Vinson
Theresa McKnight

**WORKERS' COMPENSATION VOLUNTEER
RESOLUTION FOR COVERAGE YEAR 2016-2017**

RESOLUTION NUMBER 15.16-016

Effective Date: 7-1.2016

A resolution extending workers' compensation coverage to volunteers of City of Willamina, in which City of Willamina elects the following:

Pursuant to ORS 656.031, workers' compensation coverage will be provided to the classes of volunteers listed in this resolution, noted on CIS payroll schedule, and verified at audit:

1. Public Safety Volunteers

Applicable _____ Non-applicable x

An assumed monthly wage of \$800 will be used for public safety volunteers in the following volunteer positions (check all that apply):

- Police reserve
- Search and rescue
- Firefighter
- Emergency medical personnel
- Ambulance drivers

2. Volunteer boards, commissions, and councils for the performance of administrative duties.

Applicable x Non-applicable _____

An Equal Opportunity Employer

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

willaminaoregon.gov

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

An aggregate assumed annual wage of \$2,500 will be used per each volunteer board, commission, or council for the performance of administrative duties. The covered bodies are (list each body):

- a. City of Willamina City Council
- b. City of Willamina Library Board
- c. City of Willamina Finance Committee
- d. City of Willamina Public Works Committee
- e. Planning Commission
- f. Budget Committee

3. Manual labor by elected officials.

Applicable Non-applicable

An assumed monthly wage of \$800 per month will be used for public officials for the performance of non-administrative duties other than those covered in paragraph 2 above

List duties

- Watering flower baskets.
- Painting at City Hall

4. Non-public safety volunteers

Applicable Non-applicable

All non-public safety volunteers listed below will track their hours and Oregon minimum wage will serve as assumed wage for both premium and benefits calculations. CIS will assign the appropriate classification code according to the type of volunteer work being performed. (List specific non-public safety volunteers below)

- Parks and recreation
Senior center
- Public works
- Library
- Other

5. Public Events

An Equal Opportunity Employer

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Applicable x Non-applicable

Volunteers at the following public events will be covered under workers' compensation coverage using verified hourly Oregon minimum wage as basis for premium and/or benefit calculation: (List specific events)

- a. Fourth of July Event
- b. City Wide Clean Up Event
- c. City County Dinner Event

6. Community Service Volunteers/Inmates

Applicable Non-applicable x

Pursuant to ORS 656.041, workers' compensation coverage will be provided to community service volunteers commuting their sentences by performing work authorized by Yamhill County Sherriff.

Oregon minimum wage tracked hourly will be used for both premium and benefit calculations, verifiable by providing a copy of the roster and/or sentencing agreement from the court.

7. Other Volunteers

Volunteer exposures not addressed here will have workers' compensation coverage if, prior to the onset of the work provided that The City of Willamina:

- a. Provides at least two weeks' advance written notice to CIS underwriting requesting the coverage
- b. CIS approves the coverage and date of coverage
- c. CIS provides written confirmation of coverage

The City of Willamina agrees to maintain verifiable rosters for all volunteers including volunteer name, date of service, and hours of service and make them available at the time of a claim or audit to verify coverage.

ADOPTED by the City Council of the City of Willamina this 9th day of June, 2016

PASSED AND ADOPTED BY THE CITY COUNCIL OF WILLAMINA this

 09th day of June 2016

Attest:

An Equal Opportunity Employer

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

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Ila Skyberg
Ila Skyberg, Mayor

Debbie Bernard
Debbie Bernard, City Recorder



Now, therefore, be it resolved by

The City of Willamina provide workers' compensation coverage as indicated above.

An Equal Opportunity Employer

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CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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CAN & CART SERVICES - CURBSIDE

CURBSIDE: WITHIN 4 FEET OF THE CURB OR ROAD, AND AWAY FROM ALL CARS, MAIL BOXES, OR OTHER ITEMS.

32 GALLON CAN SERVICE (CUSTOMER PROVIDES CAN)

MONTHLY RATES

CNGWC	32G CAN-CURB	\$ 14.10	0.50%	\$ 0.07	\$ 14.17
CNGEC	32G CAN EOW-CURB	\$ 9.16	0.50%	\$ 0.04	\$ 9.20
CNGMC	32G CAN OAM-CURB	\$ 4.95	0.50%	\$ 0.02	\$ 4.97
OCCC	CAN ON CALL CURB	\$ 4.95	0.50%	\$ 0.02	\$ 4.97

32 GALLON CART SERVICE

MONTHLY RATES

32GWC	32G CART-CURB	\$ 13.36	0.50%	\$ 0.06	\$ 13.42
32GEC	32G CART EOW-CURBSIDE	\$ 8.68	0.50%	\$ 0.04	\$ 8.72
32GMC	32G CART MONTHLY-CURB	\$ 4.67	0.50%	\$ 0.02	\$ 4.69
OC3C	32 GAL CART ON CALL CURB	\$ 4.67	0.50%	\$ 0.02	\$ 4.69

90 GALLON CART SERVICE

MONTHLY RATES

90GWC	90G CART-CURB	\$ 22.27	0.50%	\$ 0.11	\$ 22.38
90GEC	90G CART EOW-CURB	\$ 14.47	0.50%	\$ 0.07	\$ 14.54
90GMC	90G CART OAM-CURB	\$ 7.79	0.50%	\$ 0.03	\$ 7.82
OC9C	90 GAL CART ON CALL CURB	\$ 7.79	0.50%	\$ 0.03	\$ 7.82

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOC	90G CART WILL CALL-CURB	\$ 2.70	0.00%	\$ -	\$ 2.70
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SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECT (C/S = Curbside))

RATE PER EACH

SP32C	SPEC P/U 32G CART C/S	\$ 4.67	0.50%	\$ 0.02	\$ 4.69
SP90C	SPEC P/U 90G CART C/S	\$ 7.79	0.50%	\$ 0.03	\$ 7.82

CAN & CART SERVICES - NON-CURBSIDE (SIDEYARD)

NON-CURBSIDE: VISIBLE FROM THE STREET, OUTSIDE OF GARAGES AND FENCED AREAS.

32 GALLON CAN SERVICE (CUSTOMER PROVIDES CAN)

MONTHLY RATES

CNGWS	32G CAN-SIDE	\$ 14.85	0.50%	\$ 0.07	\$ 14.92
CNGES	32G CAN EOW-SIDE	\$ 9.66	0.50%	\$ 0.04	\$ 9.70
CNGMS	32G CAN OAM-SIDE	\$ 5.20	0.50%	\$ 0.02	\$ 5.22
OCCS	CAN ON CALL SIDE	\$ 5.20	0.50%	\$ 0.02	\$ 5.22

32 GALLON CART SERVICE

MONTHLY RATES

32GWS	32G CART-SIDE	\$ 20.80	0.50%	\$ 0.10	\$ 20.90
32GES	32G CART EOW-SIDEYARD	\$ 13.51	0.50%	\$ 0.06	\$ 13.57
32GMS	32G CART MONTHLY-SIDE	\$ 7.27	0.50%	\$ 0.03	\$ 7.30
OC3S	32 GAL CART ON CALL SIDE	\$ 7.27	0.50%	\$ 0.03	\$ 7.30

90 GALLON CART SERVICE

MONTHLY RATES

90GWS	90G CART-SIDE	\$ 34.15	0.50%	\$ 0.17	\$ 34.32
90GES	90G CART EOW-SIDE	\$ 22.20	0.50%	\$ 0.11	\$ 22.31
90GMS	90G CART OAM-SIDE	\$ 11.96	0.50%	\$ 0.05	\$ 12.01
OC9S	90 GAL CART ON CALL SIDE	\$ 11.96	0.50%	\$ 0.05	\$ 12.01

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOS	90G CART WILL CALL-SIDE	\$ 2.70	0.00%	\$ -	\$ 2.70
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SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECT (NON C/S = Non-Curbside))

RATE PER EACH

SP32S	SPEC P/U 32G CART NON C/S	\$ 7.27	0.50%	\$ 0.03	\$ 7.30
SP90S	SPEC P/U 90G CART NON C/S	\$ 11.96	0.50%	\$ 0.05	\$ 12.01

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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OTHER SERVICES & FEES

EXTRAS - PER UNIT CHARGES (APPROX. 32 GALLONS PER UNIT) RATE PER EACH

XBAG	EXTRA BAG(S)	\$ 3.52	0.50%	\$ 0.01	\$ 3.53
XBOX	EXTRA BOX	\$ 3.52	0.50%	\$ 0.01	\$ 3.53
XCAN	EXTRA CAN(S)	\$ 3.52	0.50%	\$ 0.01	\$ 3.53
XMISC	EXTRA MISC	\$ 3.52	0.50%	\$ 0.01	\$ 3.53
X32	EXTRA 32G CART(S)	\$ 3.52	0.50%	\$ 0.01	\$ 3.53
X90	EXTRA 90G CART(S)	\$ 5.57	0.50%	\$ 0.02	\$ 5.59

BULKY ITEM COLLECTION (SVC CHARGE + CHARGE PER ITEM)

RATES LISTED ARE FOR COLLECTION AT CURB. ADDITIONAL CHARGES MAY APPLY FOR RETRIEVAL. **RATE PER EACH**

APF	REFRIGERATOR/FREEZER	\$ 29.29	0.00%	\$ -	\$ 29.29
APL	APPLIANCE	\$ 11.72	0.00%	\$ -	\$ 11.72
FURN	FURNITURE CHARGE	\$ 17.57	0.00%	\$ -	\$ 17.57
TREE	EXTRA CHRISTMAS TREE	\$ 7.04	0.50%	\$ 0.03	\$ 7.07
IRSC	IN ROUTE SERVICE CHARGE	\$ 18.41	0.50%	\$ 0.09	\$ 18.50
SC	SERVICE CHARGE	\$ 96.97	0.50%	\$ 0.48	\$ 97.45

RELATED FEES RATE PER EACH

CRIR	CART REDELIVERY IN ROUTE	\$ 10.00	0.00%	\$ -	\$ 10.00
CROR	CART REDELIVER OUT OF ROUTE	\$ 20.00	0.00%	\$ -	\$ 20.00
CORDF	CONTAINER RE-DELIVERY FEE	\$ 96.97	0.50%	\$ 0.48	\$ 97.45

Note: Re-Delivery fees apply for resume service after suspend.

RATE PER EACH

CCF	CART CLEANING FEE	\$ 10.00	0.00%	\$ -	\$ 10.00
CRF	CART REPLACEMENT FEE	\$ 65.00	0.00%	\$ -	\$ 65.00

Note: Replacement fee is used for loss/damage beyond normal wear and tear.

RATE PER EACH

WLI	WIND LATCH INSTALLATION	\$ 15.00	0.00%	\$ -	\$ 15.00
RF	REINSTATEMENT FEE	\$ 15.00	0.00%	\$ -	\$ 15.00
NSFCF	RETURNED CHECK FEE	\$ 25.00	0.00%	\$ -	\$ 25.00

FRONT-LOAD CONTAINER SERVICE

1 YARD CONTAINERS MONTHLY RATES

1GW	1YD TRASH	\$ 106.74	0.50%	\$ 0.53	\$ 107.27
1GE	1YD TRASH EOW	\$ 64.97	0.50%	\$ 0.32	\$ 65.29
1GM	1YD TRASH MONTHLY	\$ 42.49	0.50%	\$ 0.21	\$ 42.70
1OC	ON CALL-1YD TRASH	\$ 21.22	0.50%	\$ 0.10	\$ 21.32
1XP	EXTRA PICK UP-1YD TRASH	\$ 21.21	0.50%	\$ 0.10	\$ 21.31

1.5 YARD CONTAINERS MONTHLY RATES

1HGW	1.5YD TRASH	\$ 133.57	0.50%	\$ 0.66	\$ 134.23
1HGE	1.5YD TRASH EOW	\$ 78.39	0.50%	\$ 0.39	\$ 78.78
1HGM	1.5YD TRASH MONTHLY	\$ 48.69	0.50%	\$ 0.24	\$ 48.93
1HOC	ON CALL-1.5YD TRASH	\$ 28.04	0.50%	\$ 0.14	\$ 28.18
1HXP	EXTRA PICK UP-1.5YD TRASH	\$ 28.04	0.50%	\$ 0.14	\$ 28.18

2 YARD CONTAINERS MONTHLY RATES

2GW	2YD TRASH	\$ 160.41	0.50%	\$ 0.80	\$ 161.21
2GE	2YD TRASH EOW	\$ 91.82	0.50%	\$ 0.45	\$ 92.27
2GM	2YD TRASH MONTHLY	\$ 54.89	0.50%	\$ 0.27	\$ 55.16
2OC	ON CALL-2YD TRASH	\$ 34.85	0.50%	\$ 0.17	\$ 35.02
2XP	EXTRA PICK UP-2YD TRASH	\$ 34.85	0.50%	\$ 0.17	\$ 35.02

**RECOLOGY WESTERN OREGON
WIL CITY OF WILLAMINA**

**SUMMARY RATE SHEET
EFF. DATE: 7/1/2016**

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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3 YARD CONTAINERS

MONTHLY RATES

3GW	3YD TRASH	\$ 214.10	0.50%	\$ 1.07	\$ 215.17
3GE	3YD TRASH EOW	\$ 118.65	0.50%	\$ 0.59	\$ 119.24
3GM	3YD TRASH MONTHLY	\$ 67.30	0.50%	\$ 0.33	\$ 67.63
3OC	ON CALL-3YD TRASH	\$ 48.50	0.50%	\$ 0.24	\$ 48.74
3XP	EXTRA PICK UP-3YD TRASH	\$ 48.50	0.50%	\$ 0.24	\$ 48.74

4 YARD CONTAINERS

MONTHLY RATES

4GW	4YD TRASH	\$ 267.79	0.50%	\$ 1.33	\$ 269.12
4GE	4YD TRASH EOW	\$ 145.51	0.50%	\$ 0.72	\$ 146.23
4GM	4YD TRASH MONTHLY	\$ 79.69	0.50%	\$ 0.39	\$ 80.08
4OC	ON CALL-4YD TRASH	\$ 62.13	0.50%	\$ 0.31	\$ 62.44
4XP	EXTRA PICK UP-4YD TRASH	\$ 62.13	0.50%	\$ 0.31	\$ 62.44

5 YARD CONTAINERS

MONTHLY RATES

5GW	5YD TRASH	\$ 321.48	0.50%	\$ 1.60	\$ 323.08
5GE	5YD TRASH EOW	\$ 172.34	0.50%	\$ 0.86	\$ 173.20
5GM	5YD TRASH MONTHLY	\$ 92.09	0.50%	\$ 0.46	\$ 92.55
5OC	ON CALL-5YD TRASH	\$ 75.78	0.50%	\$ 0.37	\$ 76.15
5XP	EXTRA PICK UP-5YD TRASH	\$ 75.77	0.50%	\$ 0.37	\$ 76.14

6 YARD CONTAINERS

MONTHLY RATES

6GW	6YD TRASH	\$ 375.18	0.50%	\$ 1.87	\$ 377.05
6GE	6YD TRASH EOW	\$ 199.18	0.50%	\$ 0.99	\$ 200.17
6GM	6YD TRASH MONTHLY	\$ 104.48	0.50%	\$ 0.52	\$ 105.00
6OC	ON CALL-6YD TRASH	\$ 89.41	0.50%	\$ 0.44	\$ 89.85
6XP	EXTRA PICK UP-6YD TRASH	\$ 89.40	0.50%	\$ 0.44	\$ 89.84

8 YARD CONTAINERS

MONTHLY RATES

8GW	8YD TRASH	\$ 444.09	0.50%	\$ 2.22	\$ 446.31
8GE	8YD TRASH EOW	\$ 233.65	0.50%	\$ 1.16	\$ 234.81
8GM	8YD TRASH MONTHLY	\$ 120.40	0.50%	\$ 0.60	\$ 121.00
8OC	ON CALL-8YD TRASH	\$ 106.92	0.50%	\$ 0.53	\$ 107.45
8XP	EXTRA PICK UP-8YD TRASH	\$ 106.92	0.50%	\$ 0.53	\$ 107.45

CONTAINER MONTHLY RENT (CHARGED TO WILL-CALL CUSTOMERS, SAME FOR ALL SIZES)

RNT1	1YD RENT - TRASH	\$ 20.00	0.00%	\$ -	\$ 20.00
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FRONT-LOAD COMPACTOR RATE FACTORS - For all compacted material, including pre-compacted waste.

Compactor Rating	4 : 1	3 : 1	2 : 1
Factor applied to container rate of same size	1.5	1.3	1.12

DEBRIS BOX SERVICES

SET HAUL FEES (BASED ON AVERAGE TRUCK TIMES)

RATE PER HAUL

DEL	DELIVERY CHARGE	\$ 96.97	0.50%	\$ 0.48	\$ 97.45
10HG	10 YD TRASH BOX HAUL	\$ 165.30	0.50%	\$ 0.82	\$ 166.12
20HG	20 YD TRASH BOX HAUL	\$ 165.30	0.50%	\$ 0.82	\$ 166.12
30HG	30 YD TRASH BOX HAUL	\$ 165.30	0.50%	\$ 0.82	\$ 166.12
47HG	47 YD TRASH BOX HAUL	\$ 165.30	0.50%	\$ 0.82	\$ 166.12
40CG	COMPACTOR HAUL FEE (ALL SIZES)	\$ 165.30	20.00%	\$ 33.06	\$ 198.36

RECOLOGY WESTERN OREGON
WIL CITY OF WILLAMINA

SUMMARY RATE SHEET
EFF. DATE: 7/1/2016

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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DEBRIS BOX DISPOSAL FEES (\$\$/TON)

RATE PER UNIT

DFDM	DISPOSAL FEE - DEMOLITION (\$/TON)	\$ 38.21	5.00%	\$ 1.91	\$ 40.12
DFG	DISPOSAL FEE - GARBAGE (\$/TON)	\$ 38.21	5.00%	\$ 1.91	\$ 40.12
DFYD	DISPOSAL FEE - YARD DEBRIS (\$/YARD)	\$ 7.95	0.00%	\$ -	\$ 7.95

Note: Recycling ton fees will be equal to or less than trash fees, based on current market pricing.

RELATED FEES

RATE PER DAY

RENTD	DAILY RENTAL FEE	\$ 8.14	0.50%	\$ 0.04	\$ 8.18
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Note: Daily Rent applies after 48 hours, excluding evenings and weekends.

RATE PER MONTH

RENTM	MONTHLY RENTAL FEE	\$ 114.96	0.50%	\$ 0.57	\$ 115.53
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Note: Monthly rent applies for customers who keep a box for a year or longer.

RATE PER HOUR

TIME	TRUCK TIME FEE	\$ 110.19	0.50%	\$ 0.55	\$ 110.74
1T1E	1 TRUCK - 1 EMPLOYEE	\$ 110.19	0.50%	\$ 0.55	\$ 110.74
1T2E	1 TRUCK - 2 EMPLOYEES	\$ 165.30	0.50%	\$ 0.82	\$ 166.12

Note: Hourly Truck Time is used for hauls to destinations outside our normal operating areas.

TEMPORARY RENTAL CONTAINERS

RATE PER EACH

3YRGD	DELV 3 YD RENTAL FOR TRASH	\$ 24.37	0.50%	\$ 0.12	\$ 24.49
3YRGP	SERVICE 3 YD RENTAL FOR TRASH	\$ 67.89	0.50%	\$ 0.33	\$ 68.22
3YRXD	ADDL DAY - 3YD RENT CONTAINER	\$ 2.00	0.00%	\$ -	\$ 2.00

Note: Temporary = not longer than 30 days, with 45 days between projects. Rent included for first 7 days.

BULKY ITEMS - DEBRIS BOX

STANDARD FEES APPLY FOR THESE ITEMS IF DECLARED & SEPARATED ACCORDING TO INSTRUCTIONS.

ADDITIONAL FEES MAY APPLY FOR ITEMS FOUND IN LOADS.

RATE PER EACH

TOFFR	TIRE CHARGE NO RIM	\$ 4.69	0.00%	\$ -	\$ 4.69
TONR	TIRE CHARGE ON RIM	\$ 9.37	0.00%	\$ -	\$ 9.37
APPL	APPLIANCE	\$ 11.72	0.00%	\$ -	\$ 11.72
APF	REFRIGERATOR/FREEZER	\$ 29.29	0.00%	\$ -	\$ 29.29

MEDICAL WASTE COLLECTION SERVICES

RATE PER EACH

M4HSC	4.7 QT SHARPS CONTAINER	\$ 27.27	2.50%	\$ 0.68	\$ 27.95
M10SC	10 QT SHARPS CONTAINER	\$ 30.08	2.50%	\$ 0.75	\$ 30.83
M23SC	23 QT SHARPS CONTAINER	\$ 49.52	2.50%	\$ 1.23	\$ 50.75
9CDBC	9GAL CONFIDENTIAL DOCUMENT BOX	\$ 35.50	2.50%	\$ 0.88	\$ 36.38
M21BX	21 GAL MEDICAL WASTE BOX	\$ 40.33	2.50%	\$ 1.00	\$ 41.33
M48BX	48 GAL MEDICAL WASTE BOX	\$ 46.10	2.50%	\$ 1.15	\$ 47.25
M8GBP	RX MED WASTE TUB	\$ 93.22	2.50%	\$ 2.33	\$ 95.55

Note: Additional fees may apply for overweight tubs. Improperly prepared materials cannot be collected.

Finance Charges (0.75% monthly, 9% annually) will be assessed on any past due amount (excluding amounts in dispute over billing or service issues).

Billing Terms: Commercial Accounts are billed on a monthly basis.

Residential accounts are billed once every three months, in advance.

Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index, April 2016
 [1982-84=100, unless otherwise noted]

Area	Pricing Schedule ¹	Percent change to Apr. 2016 from:			Percent change to Mar. 2016 from:		
		Apr. 2015	Feb. 2016	Mar. 2016	Mar. 2015	Jan. 2016	Feb. 2016
U.S. city average.....	M	1.1	0.9	0.5	0.9	0.5	0.4
Region and area size²							
Northeast urban.....	M	1.0	0.8	0.6	0.6	0.4	0.2
Size A - More than 1,500,000.....	M	1.1	0.8	0.6	0.6	0.5	0.2
Size B/C - 50,000 to 1,500,000 ³	M	0.8	0.8	0.6	0.4	0.4	0.2
Midwest urban.....	M	0.8	1.1	0.4	0.5	0.6	0.6
Size A - More than 1,500,000.....	M	0.8	1.0	0.5	0.5	0.3	0.5
Size B/C - 50,000 to 1,500,000 ³	M	0.7	1.1	0.4	0.3	0.8	0.8
Size D - Nonmetropolitan (less than 50,000).....	M	1.2	1.4	0.2	1.0	1.3	1.2
South urban.....	M	0.9	1.0	0.4	0.7	0.7	0.6
Size A - More than 1,500,000.....	M	1.3	0.9	0.4	1.0	0.6	0.5
Size B/C - 50,000 to 1,500,000 ³	M	0.7	1.1	0.4	0.6	0.7	0.7
Size D - Nonmetropolitan (less than 50,000).....	M	0.3	1.0	0.5	-0.1	0.4	0.5
West urban.....	M	1.8	0.7	0.5	1.5	0.3	0.2
Size A - More than 1,500,000.....	M	2.2	0.7	0.4	2.0	0.4	0.3
Size B/C - 50,000 to 1,500,000 ³	M	0.5	0.7	0.6	0.3	0.2	0.1
Size classes							
A ⁴	M	1.4	0.8	0.5	1.1	0.4	0.4
B/C ³	M	0.7	1.0	0.5	0.4	0.6	0.5
D.....	M	1.1	1.1	0.4	0.9	0.6	0.6
Selected local areas⁵							
Chicago-Gary-Kenosha, IL-IN-WI.....	M	0.7	0.8	0.6	0.2	-0.1	0.1
Los Angeles-Riverside-Orange County, CA.....	M	2.0	0.5	0.2	1.7	0.3	0.3
New York-Northern N.J.-Long Island, NY-NJ-CT-PA. ..	M	1.0	0.7	0.4	0.7	0.4	0.2
Boston-Brockton-Nashua, MA-NH-ME-CT.....	1				0.6	0.5	
Cleveland-Akron, OH.....	1				-0.2	0.5	
Dallas-Fort Worth, TX.....	1				0.6	0.8	
Washington-Baltimore, DC-MD-VA-WV ⁶	1				1.0	0.6	
Atlanta, GA.....	2	1.9	1.0				
Detroit-Ann Arbor-Flint, MI.....	2	1.1	1.4				
Houston-Galveston-Brazoria, TX.....	2	1.4	0.5				
Miami-Fort Lauderdale, FL.....	2	1.4	0.7				
Philadelphia-Wilmington-Atlantic City, PA-NJ-DE-MD...	2	0.6	0.9				
San Francisco-Oakland-San Jose, CA.....	2	2.7	0.7				
Seattle-Tacoma-Bremerton, WA.....	2	2.5	1.1				

¹ Foods, fuels, and several other items are priced every month in all areas. Most other goods and services are priced as indicated: M - Every month. 1 - January, March, May, July, September, and November. 2 - February, April, June, August, October, and December.

² Regions defined as the four Census regions.

³ Indexes on a December 1996=100 base.

⁴ Indexes on a December 1986=100 base.

⁵ In addition, the following metropolitan areas are published semiannually and appear in Tables 34 and 39 of the January and July issues of the CPI Detailed Report: Anchorage, AK; Cincinnati-Hamilton, OH-KY-IN; Denver-Boulder-Greeley, CO; Honolulu, HI; Kansas City, MO-KS; Milwaukee-Racine, WI; Minneapolis-St. Paul, MN-WI; Phoenix-Mesa, AZ; Pittsburgh, PA; Portland-Salem, OR-WA; St. Louis, MO-IL; San Diego, CA; Tampa-St. Petersburg-Clearwater, FL.

⁶ Indexes on a November 1996=100 base.

NOTE: Local area indexes are byproducts of the national CPI program. Each local index has a smaller sample size than the national index and is, therefore, subject to substantially more sampling and other measurement error. As a result, local area indexes show greater volatility than the national index, although their long-term trends are similar. Therefore, the Bureau of Labor Statistics strongly urges users to consider adopting the national average CPI for use in their escalator clauses.

NOTE: Index applies to a month as a whole, not to any specific date.

Recology Western Oregon - Valley Inc.
(A Wholly Owned Subsidiary of Recology Inc.)

Financial Statements

December 31, 2015
(With Independent Accountant's Review Report)

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INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Board of Directors of
Recology Western Oregon - Valley Inc.
McMinnville, Oregon

We have reviewed the accompanying financial statements of Recology Western Oregon - Valley Inc., which comprise the balance sheet as of December 31, 2015 and the related statements of earnings and stockholder's investment and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in the Schedule of Expenses is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. We have reviewed the information and, based on our review, we are not aware of any material modifications that should be made to the information in order for it to be in accordance with accounting principles generally accepted in the United States of America. We have not audited the information and, accordingly, do not express an opinion on such information.

Armanino^{LLP}
San Ramon, California

March 18, 2016

RECOLOGY WESTERN OREGON - VALLEY INC.

(A Wholly Owned Subsidiary of Recology Inc.)

Balance Sheet

December 31, 2015

Assets

Current assets:

Accounts receivable, net of allowance for doubtful accounts of \$20,480	\$ 1,150,819
Prepaid expenses	56,503
Due from Parent	343,033
Total current assets	<u>1,550,355</u>

Property and equipment:

Machinery and equipment	2,440,952
Less accumulated depreciation	<u>(2,365,506)</u>
Property and equipment, net	<u>75,446</u>
Total assets	<u>\$ 1,625,801</u>

Liabilities and Stockholder's Investment

Current liabilities:

Accounts payable	\$ 44,348
Accrued liabilities	574,237
Deferred revenues	<u>838,663</u>
Total current liabilities	<u>1,457,248</u>

Stockholder's investment, net	<u>168,553</u>
Total liabilities and stockholder's investment	<u>\$ 1,625,801</u>

See accompanying notes to financial statements and independent accountant's review report.

