

Willamina City Council Agenda

Regular Meeting

Tuesday, April 10, 2018 6:00pm

West Valley Fire District

825 NE Main St, Willamina (recorded meeting)

CALL TO ORDER

ROLL CALL

FLAG SALUTE

AGENDA ADDITIONS, DELETIONS, AND CORRECTIONS

GUEST: A Family Place Relief Nursery – Joi Bailey & Attorney David Haugeberg

PUBLIC INPUT – BUSINESS FROM THE AUDIENCE

Public Input: Presentations not scheduled on the Agenda are limited to three (3) minutes. Longer presentations should be submitted to the City Recorder prior to the meeting. Anyone wishing to comment on an item of the Regular Agenda will need to sign in on the Sign in Form.

CORRESPONDENCE - none

CONSENT AGENDA “(A listing of routine business items, which are adopted with one motion, without discussion. However, any COUNCILOR may request that an item be pulled from the Consent Agenda for discussion and separate action. The item is then considered after the Consent Agenda items have been voted upon).”

1. Check Registers – February 1 to 28, 2018 (information only)
2. Financials February 2018
3. Minutes from the March 13, 2018 City Council Meeting

REGULAR AGENDA

4. City and Willamina Coastal Hills Chamber of Commerce Joint Event

MAYORS REPORT

COUNCIL LIAISON REPORTS

5. Chamber Liaison (Councilor Wooden)
6. Library Liaison (Councilor McKnight)
7. YCOM Board (Councilor Baller)
8. Yamhill County Housing Authority Board Member (Councilor Stritzke)
9. Yamhill County Transit Authority Board Member (Councilor Johnson)

Equal Opportunity Employer TTY Dial 7-1-1 or 1-800-735-2900

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

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INFORMATIONAL REPORTS FROM/CITY OFFICERS

- 10. City Manager
- 11. Sheriff's Report

EVENT CALENDAR- informational

PUBLIC HEARING – none

ADJOURN

Equal Opportunity Employer TTY Dial 7-1-1 or 1-800-735-2900

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CONSENT AGENDA

Report Criteria:
Report type: GL detail
Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
9225										
02/18	02/07/2018	9225	4890	APRIL WOODEN	020118	1	10-13-5310	.00	50.00	50.00
Total 9225:								.00		50.00
9226										
02/18	02/07/2018	9226	430	ARAMARK UNIFORM SERVICES	296992	1	10-66-5140	.00	9.66	9.66
02/18	02/07/2018	9226	430	ARAMARK UNIFORM SERVICES	296992	2	20-11-5140	.00	2.84	2.84
02/18	02/07/2018	9226	430	ARAMARK UNIFORM SERVICES	296992	3	30-11-5140	.00	15.90	15.90
02/18	02/07/2018	9226	430	ARAMARK UNIFORM SERVICES	296992	4	40-11-5140	.00	28.40	28.40
02/18	02/07/2018	9226	430	ARAMARK UNIFORM SERVICES	863286510	1	10-66-5140	.00	9.66	9.66
02/18	02/07/2018	9226	430	ARAMARK UNIFORM SERVICES	863286510	2	20-11-5140	.00	2.84	2.84
02/18	02/07/2018	9226	430	ARAMARK UNIFORM SERVICES	863286510	3	30-11-5140	.00	15.90	15.90
02/18	02/07/2018	9226	430	ARAMARK UNIFORM SERVICES	863286510	4	40-11-5140	.00	28.40	28.40
Total 9226:								.00		113.60
9227										
02/18	02/07/2018	9227	770	BLUE TARP	013118	1	10-72-5140	.00	99.98	99.98
Total 9227:								.00		99.98
9228										
02/18	02/07/2018	9228	5678	Bob Burr	020118	1	10-13-5310	.00	50.00	50.00
Total 9228:								.00		50.00
9229										
02/18	02/07/2018	9229	870	BRETTTHAUER OIL CO.	CL85718	1	30-11-5120	.00	50.38	50.38
Total 9229:								.00		50.38
9230										
02/18	02/07/2018	9230	1380	CARQUEST	4758-160845	1	10-72-5137	.00	24.95	24.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 9230:								.00		24.95
9231										
02/18	02/07/2018	9231	940	CASELLE, INC.	86123	1	10-12-5235	.00	1,200.00	1,200.00
Total 9231:								.00		1,200.00
9232										
02/18	02/07/2018	9232	330	CITY OF AMITY	020118	1	10-13-5342	.00	150.00	150.00
Total 9232:								.00		150.00
9233										
02/18	02/07/2018	9233	1135	CITY OF YAMHILL	307	1	10-14-5211	.00	250.00	250.00
Total 9233:								.00		250.00
9234										
02/18	02/07/2018	9234	5677	Craig Johnson	020118	1	10-13-5310	.00	50.00	50.00
Total 9234:								.00		50.00
9235										
02/18	02/07/2018	9235	1600	DONALD L. RISSEEUW EXCAVA	012718	1	30-11-5530	.00	372.50	372.50
Total 9235:								.00		372.50
9236										
02/18	02/07/2018	9236	1760	FERGUSON ENTERPRISES, IN	0623059	1	30-11-5530	.00	554.97	554.97
02/18	02/07/2018	9236	1760	FERGUSON ENTERPRISES, IN	0624908	1	40-11-5540	.00	712.07	712.07
02/18	02/07/2018	9236	1760	FERGUSON ENTERPRISES, IN	CM098437	1	30-11-5530	.00	554.97-	554.97-
Total 9236:								.00		712.07
9237										
02/18	02/07/2018	9237	2040	HACH	10812271	1	30-11-5530	.00	122.05	122.05
02/18	02/07/2018	9237	2040	HACH	10813199	1	40-11-5540	.00	220.60	220.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 9237:								.00		342.65
9238										
02/18	02/07/2018	9238	4300	HEATHER STRITZKE	020118	1	10-13-5310	.00	50.00	50.00
Total 9238:								.00		50.00
9239										
02/18	02/07/2018	9239	5340	HEIDI'S HELPING HANDS	981	1	10-12-5209	.00	200.00	200.00
Total 9239:								.00		200.00
9240										
02/18	02/07/2018	9240	2260	ILA SKYBERG	020118	1	10-13-5310	.00	100.00	100.00
Total 9240:								.00		100.00
9241										
02/18	02/07/2018	9241	3870	JUSTIN RIGGS	013118	1	30-11-5140	.00	100.00	100.00
Total 9241:								.00		100.00
9242										
02/18	02/07/2018	9242	2660	LEAGUE OF OREGON CITIES	3966	1	10-12-5320	.00	199.00	199.00
Total 9242:								.00		199.00
9243										
02/18	02/07/2018	9243	2670	LOCAL 737 - LABORERS INTL U	020118	1	10-00-2130	.00	190.20	190.20
Total 9243:								.00		190.20
9244										
02/18	02/07/2018	9244	5529	McMinnville Gas Inc.	589984	1	10-72-5415	.00	328.85	328.85
Total 9244:								.00		328.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
9245										
02/18	02/07/2018	9245	5723	National Notary Association	020118	1	10-12-5320	.00	112.00	112.00
Total 9245:								.00		112.00
9246										
02/18	02/07/2018	9246	3060	NW NATURAL	1363282-3 0	1	10-65-5415	.00	172.59	172.59
02/18	02/07/2018	9246	3060	NW NATURAL	1391658-0 0	1	10-67-5415	.00	237.81	237.81
Total 9246:								.00		410.40
9247										
02/18	02/07/2018	9247	5537	Oregon City Planning Directors As	012618	1	10-12-5320	.00	50.00	50.00
Total 9247:								.00		50.00
9248										
02/18	02/07/2018	9248	3160	OREGON DEPARTMENT OF RE	020218	1	10-14-5306	.00	104.00	104.00
Total 9248:								.00		104.00
9249										
02/18	02/07/2018	9249	1700	OREGON GOVERNMENT ETHIC	AIE07626	1	10-12-5320	.00	475.12	475.12
Total 9249:								.00		475.12
9250										
02/18	02/07/2018	9250	3820	RECOLOGY WESTERN OREGO	08434839	1	10-66-5415	.00	26.73	26.73
02/18	02/07/2018	9250	3820	RECOLOGY WESTERN OREGO	08434847	1	10-12-5415	.00	35.11	35.11
02/18	02/07/2018	9250	3820	RECOLOGY WESTERN OREGO	08435158	1	30-11-5415	.00	10.71	10.71
02/18	02/07/2018	9250	3820	RECOLOGY WESTERN OREGO	08435166	1	10-65-5415	.00	18.72	18.72
02/18	02/07/2018	9250	3820	RECOLOGY WESTERN OREGO	08435174	1	10-72-5415	.00	149.60	149.60
Total 9250:								.00		240.87
9251										
02/18	02/07/2018	9251	610	RITA BALLER	020118	1	10-13-5310	.00	50.00	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 9251:								.00		50.00
9252										
02/18	02/07/2018	9252	4110	SHELDON OIL COMPANY	27604	1	10-72-5120	.00	136.39	136.39
02/18	02/07/2018	9252	4110	SHELDON OIL COMPANY	27604	2	40-11-5120	.00	59.48	59.48
02/18	02/07/2018	9252	4110	SHELDON OIL COMPANY	27604	3	10-18-5120	.00	81.23	81.23
02/18	02/07/2018	9252	4110	SHELDON OIL COMPANY	27604	4	20-11-5120	.00	36.16	36.16
Total 9252:								.00		313.26
9253										
02/18	02/07/2018	9253	4160	SKYBERG'S	013118	1	10-12-5137	.00	97.08	97.08
02/18	02/07/2018	9253	4160	SKYBERG'S	013118	2	30-11-5137	.00	20.30	20.30
02/18	02/07/2018	9253	4160	SKYBERG'S	013118	3	30-80-6001	.00	117.57	117.57
02/18	02/07/2018	9253	4160	SKYBERG'S	013118	4	10-72-5137	.00	147.10	147.10
Total 9253:								.00		382.05
9254										
02/18	02/07/2018	9254	4290	STAPLES CREDIT PLAN	013118	1	10-12-5137	.00	150.28	150.28
Total 9254:								.00		150.28
9255										
02/18	02/07/2018	9255	5516	The Bulletin Board	2247	1	10-12-5230	.00	15.00	15.00
Total 9255:								.00		15.00
9256										
02/18	02/07/2018	9256	4540	THERESA MCKNIGHT	020118	1	10-13-5310	.00	50.00	50.00
Total 9256:								.00		50.00
9257										
02/18	02/07/2018	9257	5575	WEST ONE HOMES	020118	1	30-00-2300	.00	42.64	42.64
02/18	02/07/2018	9257	5575	WEST ONE HOMES	020118	2	40-00-2400	.00	59.11	59.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 9257:								.00		101.75
9258										
02/18	02/07/2018	9258	4070	WILLAMINA SELECT MARKET	012818	1	10-12-5137	.00	68.95	68.95
Total 9258:								.00		68.95
9259										
02/18	02/07/2018	9259	5020	XEROX	092161887	1	10-12-5606	.00	165.97	165.97
Total 9259:								.00		165.97
9260										
02/18	02/07/2018	9260	5150	YAMHILL COUNTY SHERIFF'S O	020118	1	10-18-5217	.00	16,376.23	16,376.23
02/18	02/07/2018	9260	5150	YAMHILL COUNTY SHERIFF'S O	020218	1	10-14-5313	.00	32.00	32.00
Total 9260:								.00		16,408.23
9261										
02/18	02/13/2018	9261	1870	FURROW PUMP	2489-IN	1	30-11-5530	.00	662.56	662.56
Total 9261:								.00		662.56
9262										
02/18	02/13/2018	9262	2200	HARBOR FREIGHT TOOLS	831787	1	10-72-5600	.00	101.92	101.92
Total 9262:								.00		101.92
9263										
02/18	02/13/2018	9263	2160	HONEY BUCKET	0550557831	1	10-66-5200	.00	106.00	106.00
02/18	02/13/2018	9263	2160	HONEY BUCKET	0550557832	1	10-66-5200	.00	106.00	106.00
02/18	02/13/2018	9263	2160	HONEY BUCKET	0550557833	1	10-66-5200	.00	106.00	106.00
Total 9263:								.00		318.00
9264										
02/18	02/13/2018	9264	5706	HRA VEBA Trust	030118	1	10-65-5040	.00	150.00	150.00
02/18	02/13/2018	9264	5706	HRA VEBA Trust	030118	2	10-70-5040	.00	450.00	450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/18	02/13/2018	9264	5706	HRA VEBA Trust	030118	3	10-71-5040	.00	375.00	375.00
02/18	02/13/2018	9264	5706	HRA VEBA Trust	030118	4	30-11-5040	.00	150.00	150.00
02/18	02/13/2018	9264	5706	HRA VEBA Trust	030118	5	40-11-5040	.00	75.00	75.00
Total 9264:								.00		1,200.00
9265										
02/18	02/13/2018	9265	5724	Janice Ward	021218	1	30-00-2300	.00	69.87	69.87
Total 9265:								.00		69.87
9266										
02/18	02/13/2018	9266	2520	KATHY TAYLOR CONSULTING	013118	1	10-12-5200	.00	689.20	689.20
Total 9266:								.00		689.20
9267										
02/18	02/13/2018	9267	2690	LOWES	910909	1	30-80-6001	.00	180.44	180.44
Total 9267:								.00		180.44
9268										
02/18	02/13/2018	9268	2900	MID-WILLAMETTE VALLEY COU	1718247	1	10-17-5214	.00	1,927.07	1,927.07
Total 9268:								.00		1,927.07
9269										
02/18	02/13/2018	9269	3590	PGE	012418	1	40-11-5415	.00	4,005.19	4,005.19
02/18	02/13/2018	9269	3590	PGE	012418	2	10-67-5415	.00	108.85	108.85
02/18	02/13/2018	9269	3590	PGE	012418	3	10-12-5415	.00	512.37	512.37
02/18	02/13/2018	9269	3590	PGE	012418	4	30-11-5415	.00	4,723.72	4,723.72
02/18	02/13/2018	9269	3590	PGE	012418	5	10-65-5415	.00	133.55	133.55
02/18	02/13/2018	9269	3590	PGE	012418	6	10-66-5415	.00	150.40	150.40
02/18	02/13/2018	9269	3590	PGE	012418	7	10-72-5415	.00	445.67	445.67
02/18	02/13/2018	9269	3590	PGE	204570 0 02-	1	10-19-5400	.00	1,582.77	1,582.77
Total 9269:								.00		11,662.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
9270										
02/18	02/13/2018	9270	3730	PRIMISYS	9950748	1	10-67-5200	.00	250.00	250.00
02/18	02/13/2018	9270	3730	PRIMISYS	9950748	2	10-67-5200	.00	50.00	50.00
02/18	02/13/2018	9270	3730	PRIMISYS	9950748	3	30-11-5200	.00	350.00	350.00
02/18	02/13/2018	9270	3730	PRIMISYS	9950748	4	10-12-5233	.00	1,430.00	1,430.00
02/18	02/13/2018	9270	3730	PRIMISYS	9950748	5	10-12-5234	.00	400.00	400.00
Total 9270:								.00		2,480.00
9271										
02/18	02/13/2018	9271	5635	SOLUTIONS YES	INV133803	1	10-12-5137	.00	184.18	184.18
02/18	02/13/2018	9271	5635	SOLUTIONS YES	INV133803	2	10-65-5137	.00	23.47	23.47
Total 9271:								.00		207.65
9272										
02/18	02/13/2018	9272	4330	STUCK ELECTRIC CO	10926	1	30-80-6001	.00	682.45	682.45
Total 9272:								.00		682.45
9273										
02/18	02/13/2018	9273	4380	SUPPLYWORKS	427563317	1	10-12-5137	.00	60.57	60.57
02/18	02/13/2018	9273	4380	SUPPLYWORKS	427563317	2	10-66-5137	.00	133.24	133.24
Total 9273:								.00		193.81
9274										
02/18	02/13/2018	9274	4650	UNIT PROCESS COMPANY	220/5500637	1	30-11-5108	.00	156.64	156.64
Total 9274:								.00		156.64
9275										
02/18	02/13/2018	9275	4700	US BANK	020718	1	10-12-5137	.00	500.00	500.00
Total 9275:								.00		500.00
9276										
02/18	02/13/2018	9276	4960	WATERLAB CORP.	73969	1	40-11-5250	.00	1,050.00	1,050.00
02/18	02/13/2018	9276	4960	WATERLAB CORP.	73969	2	30-11-5250	.00	260.00	260.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 9276:								.00		1,310.00
9277										
02/18	02/13/2018	9277	5575	WEST ONE HOMES	020818	1	30-00-2300	.00	39.37	39.37
02/18	02/13/2018	9277	5575	WEST ONE HOMES	020818	2	40-00-2400	.00	54.60	54.60
Total 9277:								.00		93.97
9278										
02/18	02/13/2018	9278	5020	XEROX	91168847	1	10-12-5606	.00	165.97	165.97
Total 9278:								.00		165.97
9279										
02/18	02/13/2018	9279	5030	XYLEM DEWATERING SOLUTIO	400780360	1	40-11-5504	.00	1,080.85	1,080.85
Total 9279:								.00		1,080.85
9280										
02/18	02/28/2018	9280	310	AMAZON	02-10-18	1	10-12-5137	.00	555.26	555.26
02/18	02/28/2018	9280	310	AMAZON	02-10-18	2	10-65-5101	.00	14.96	14.96
02/18	02/28/2018	9280	310	AMAZON	02-10-18	3	10-65-5106	.00	11.38	11.38
02/18	02/28/2018	9280	310	AMAZON	02-10-18	4	10-65-5137	.00	11.95	11.95
02/18	02/28/2018	9280	310	AMAZON	02-10-18	5	10-65-5112	.00	9.99	9.99
02/18	02/28/2018	9280	310	AMAZON	02-10-18	6	10-65-5102	.00	15.96	15.96
Total 9280:								.00		619.50
9281										
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863307423	1	10-66-5140	.00	10.68	10.68
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863307423	2	20-11-5140	.00	3.14	3.14
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863307423	3	30-11-5140	.00	17.58	17.58
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863307423	4	40-11-5140	.00	31.40	31.40
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863317856	1	10-66-5140	.00	9.66	9.66
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863317856	2	20-11-5140	.00	2.84	2.84
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863317856	3	30-11-5140	.00	15.90	15.90
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863317856	4	40-11-5140	.00	28.40	28.40
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863328282	1	10-66-5140	.00	9.66	9.66

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02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863328282	2	20-11-5140	.00	2.84	2.84
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863328282	3	30-11-5140	.00	15.90	15.90
02/18	02/28/2018	9281	430	ARAMARK UNIFORM SERVICES	863328282	4	40-11-5140	.00	28.40	28.40
Total 9281:								.00		176.40
9282										
02/18	02/28/2018	9282	700	BAKER AND TAYLOR BOOKS	4012138407	1	10-65-5100	.00	27.67	27.67
02/18	02/28/2018	9282	700	BAKER AND TAYLOR BOOKS	4012138407	2	10-65-5106	.00	78.33	78.33
Total 9282:								.00		106.00
9283										
02/18	02/28/2018	9283	720	BEERY, ELSNER & HAMMOND	16345	1	10-17-5203	.00	129.00	129.00
Total 9283:								.00		129.00
9284										
02/18	02/28/2018	9284	870	BRETTTHAUER OIL CO.	CL86510	1	10-72-5120	.00	71.45	71.45
02/18	02/28/2018	9284	870	BRETTTHAUER OIL CO.	CL86510	2	30-11-5120	.00	221.70	221.70
Total 9284:								.00		293.15
9285										
02/18	02/28/2018	9285	1380	CARQUEST	4758-161683	1	40-11-5137	.00	31.96	31.96
02/18	02/28/2018	9285	1380	CARQUEST	4758-161955	1	30-11-5504	.00	113.68	113.68
02/18	02/28/2018	9285	1380	CARQUEST	4758-161976	1	30-11-5504	.00	3.37-	3.37-
02/18	02/28/2018	9285	1380	CARQUEST	4758-162121	1	10-72-5137	.00	49.04	49.04
Total 9285:								.00		191.31
9286										
02/18	02/28/2018	9286	1020	CENTURYLINK	021118	1	10-12-5413	.00	370.39	370.39
02/18	02/28/2018	9286	1020	CENTURYLINK	021118	2	10-66-5413	.00	16.74	16.74
02/18	02/28/2018	9286	1020	CENTURYLINK	021118	3	10-65-5413	.00	101.02	101.02
02/18	02/28/2018	9286	1020	CENTURYLINK	021118	4	10-67-5413	.00	68.30	68.30
02/18	02/28/2018	9286	1020	CENTURYLINK	021118	5	20-11-5413	.00	33.47	33.47
02/18	02/28/2018	9286	1020	CENTURYLINK	021118	6	30-11-5413	.00	236.69	236.69
02/18	02/28/2018	9286	1020	CENTURYLINK	021118	7	40-11-5413	.00	278.51	278.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 9286:								.00		1,105.12
9287										
02/18	02/28/2018	9287	1760	FERGUSON ENTERPRISES, IN	625892	1	30-11-5530	.00	618.88	618.88
Total 9287:								.00		618.88
9288										
02/18	02/28/2018	9288	5320	FOREST GROVE AUTO BROKE	22058 -2205	1	40-80-6000	.00	12,500.00	12,500.00
Total 9288:								.00		12,500.00
9289										
02/18	02/28/2018	9289	2540	LAKESIDE INDUSTRIES, INC.	39274	1	20-11-5522	.00	637.42	637.42
Total 9289:								.00		637.42
9290										
02/18	02/28/2018	9290	5725	Michael Miller	022618	1	30-00-2300	.00	6.83	6.83
02/18	02/28/2018	9290	5725	Michael Miller	022618	2	40-00-2400	.00	9.67	9.67
Total 9290:								.00		16.50
9291										
02/18	02/28/2018	9291	5649	OCEA	022318	1	10-18-5137	.00	175.00	175.00
Total 9291:								.00		175.00
9292										
02/18	02/28/2018	9292	2100	RICHARD HAYNES	030118	1	40-11-5200	.00	250.00	250.00
Total 9292:								.00		250.00
9293										
02/18	02/28/2018	9293	4230	SPRINT	569622313-1	1	10-18-5413	.00	46.21	46.21
02/18	02/28/2018	9293	4230	SPRINT	569622313-1	2	10-12-5413	.00	14.54	14.54
02/18	02/28/2018	9293	4230	SPRINT	569622313-1	3	10-66-5413	.00	40.82	40.82
02/18	02/28/2018	9293	4230	SPRINT	569622313-1	4	20-11-5413	.00	3.49	3.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/18	02/28/2018	9293	4230	SPRINT	569622313-1	5	30-11-5413	.00	51.57	51.57
02/18	02/28/2018	9293	4230	SPRINT	569622313-1	6	40-11-5413	.00	50.42	50.42
Total 9293:								.00		207.05
9294										
02/18	02/28/2018	9294	4330	STUCK ELECTRIC CO	10930	1	10-72-5504	.00	875.00	875.00
Total 9294:								.00		875.00
9295										
02/18	02/28/2018	9295	5647	US BANK EQUIPMENT FINANC	350698528	1	10-12-5606	.00	210.94	210.94
02/18	02/28/2018	9295	5647	US BANK EQUIPMENT FINANC	350698528	2	10-65-5606	.00	127.57	127.57
Total 9295:								.00		338.51
9296										
02/18	02/28/2018	9296	4720	USPS	021418	1	10-12-5126	.00	500.00	500.00
Total 9296:								.00		500.00
9297										
02/18	02/28/2018	9297	4740	VALLEY TEL SERVICE INC	412998	1	10-12-5200	.00	34.00	34.00
Total 9297:								.00		34.00
9298										
02/18	02/28/2018	9298	5130	YAMHILL COMMUNICATIONS A	FY18-09-WIL	1	10-18-5302	.00	1,874.58	1,874.58
Total 9298:								.00		1,874.58
Grand Totals:								.00		68,062.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-2000	.00	37,316.54-	37,316.54-
10-00-2130	190.20	.00	190.20
10-12-5126	500.00	.00	500.00
10-12-5137	1,616.32	.00	1,616.32
10-12-5200	723.20	.00	723.20
10-12-5209	200.00	.00	200.00
10-12-5230	15.00	.00	15.00
10-12-5233	1,430.00	.00	1,430.00
10-12-5234	400.00	.00	400.00
10-12-5235	1,200.00	.00	1,200.00
10-12-5320	836.12	.00	836.12
10-12-5413	384.93	.00	384.93
10-12-5415	547.48	.00	547.48
10-12-5606	542.88	.00	542.88
10-13-5310	400.00	.00	400.00
10-13-5342	150.00	.00	150.00
10-14-5211	250.00	.00	250.00
10-14-5306	104.00	.00	104.00
10-14-5313	32.00	.00	32.00
10-17-5203	129.00	.00	129.00
10-17-5214	1,927.07	.00	1,927.07
10-18-5120	81.23	.00	81.23
10-18-5137	175.00	.00	175.00
10-18-5217	16,376.23	.00	16,376.23
10-18-5302	1,874.58	.00	1,874.58
10-18-5413	46.21	.00	46.21
10-19-5400	1,582.77	.00	1,582.77
10-65-5040	150.00	.00	150.00
10-65-5100	27.67	.00	27.67
10-65-5101	14.96	.00	14.96
10-65-5102	15.96	.00	15.96
10-65-5106	89.71	.00	89.71
10-65-5112	9.99	.00	9.99
10-65-5137	35.42	.00	35.42
10-65-5413	101.02	.00	101.02
10-65-5415	324.86	.00	324.86
10-65-5606	127.57	.00	127.57
10-66-5137	133.24	.00	133.24
10-66-5140	49.32	.00	49.32
10-66-5200	318.00	.00	318.00

GL Account	Debit	Credit	Proof
10-66-5413	57.56	.00	57.56
10-66-5415	177.13	.00	177.13
10-67-5200	300.00	.00	300.00
10-67-5413	68.30	.00	68.30
10-67-5415	346.66	.00	346.66
10-70-5040	450.00	.00	450.00
10-71-5040	375.00	.00	375.00
10-72-5120	207.84	.00	207.84
10-72-5137	221.09	.00	221.09
10-72-5140	99.98	.00	99.98
10-72-5415	924.12	.00	924.12
10-72-5504	875.00	.00	875.00
10-72-5600	101.92	.00	101.92
20-00-2000	.00	725.04-	725.04-
20-11-5120	36.16	.00	36.16
20-11-5140	14.50	.00	14.50
20-11-5413	36.96	.00	36.96
20-11-5522	637.42	.00	637.42
30-00-2000	558.34	9,996.70-	9,438.36-
30-00-2300	158.71	.00	158.71
30-11-5040	150.00	.00	150.00
30-11-5108	156.64	.00	156.64
30-11-5120	272.08	.00	272.08
30-11-5137	20.30	.00	20.30
30-11-5140	181.18	.00	181.18
30-11-5200	350.00	.00	350.00
30-11-5250	260.00	.00	260.00
30-11-5413	288.26	.00	288.26
30-11-5415	4,734.43	.00	4,734.43
30-11-5504	113.68	3.37-	110.31
30-11-5530	2,330.96	554.97-	1,775.99
30-80-6001	980.46	.00	980.46
40-00-2000	.00	20,582.46-	20,582.46-
40-00-2400	123.38	.00	123.38
40-11-5040	75.00	.00	75.00
40-11-5120	59.48	.00	59.48
40-11-5137	31.96	.00	31.96
40-11-5140	145.00	.00	145.00
40-11-5200	250.00	.00	250.00
40-11-5250	1,050.00	.00	1,050.00

GL Account	Debit	Credit	Proof
40-11-5413	328.93	.00	328.93
40-11-5415	4,005.19	.00	4,005.19
40-11-5504	1,080.85	.00	1,080.85
40-11-5540	932.67	.00	932.67
40-80-6000	12,500.00	.00	12,500.00
Grand Totals:	<u>69,179.08</u>	<u>69,179.08-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Type = {<->} "Adjustment"

CITY OF WILLAMINA
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2018

COMBINED CASH ACCOUNTS

99-00-1010	US BANK OPERATIONS	132,338.97
99-00-1015	XPRESS DEPOSIT ACCOUNT	5,611.41
99-00-1020	PAYROLL - CHECKING	55,231.13
99-00-1030	INVESTMENTS-LGIP	1,044,044.91
99-00-1035	FIRST FEDERAL CEMETERY ACCOUNT	2,984.60
99-00-1040	PETTY CASH	300.00
		<hr/>
	TOTAL COMBINED CASH	1,240,511.02
99-00-1700	UTILITY CASH CLEARING	7,181.15
99-00-1910	MERCHANT SERVICES CLEARING	(3,562.03)
99-00-1009	CASH ALLOCATED	(1,244,130.14)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	343,145.54
20	ALLOCATION TO STREET FUND	148,425.35
21	ALLOCATION TO STREET SDC FUND	135,000.00
30	ALLOCATION TO WATER FUND	224,904.34
31	ALLOCATION TO WATER SDC FUND	58,689.80
40	ALLOCATION TO WASTEWATER FUND	328,441.53
41	ALLOCATION TO WASTEWATER SDC FUND	5,523.58
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,244,130.14
	ALLOCATION FROM GENERAL FUND - 99-00-1009	(1,244,130.14)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF WILLAMINA
BALANCE SHEET
FEBRUARY 28, 2018

GENERAL FUND

ASSETS

10-00-1009	CASH ALLOCATED	343,145.54	
10-00-1280	TAXES RECEIVABLE	28,722.00	
10-00-1300	INVENTORY	7,301.00	
10-00-1400	LAND	117,841.00	
10-00-1420	LAND IMPROVEMENTS	980,055.00	
10-00-1430	BUILDINGS	296,847.00	
10-00-1440	EQUIPMENT	194,313.00	
10-00-1460	VEHICLES	57,462.00	
10-00-1490	ACCUMULATED DEPRECIATION	(666,727.00)	
10-00-1900	DEFERRED PENSION	41,182.00	
	TOTAL ASSETS		<u>1,400,141.54</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	4,165.98	
10-00-2100	ACCRUED PAYROLL	6,549.50	
10-00-2110	PAYROLL TAX PAYABLE	(52.55)	
10-00-2130	UNION DUES PAYABLE	(57.36)	
10-00-2140	PERS PAYABLE	2,262.75	
10-00-2150	ACCRUED VACATION	23,138.80	
	TOTAL LIABILITIES		36,007.12

FUND EQUITY

10-00-3000	FUND BALANCE	138,251.40	
10-00-3060	RESTRICTED DOWNTOWN LOAN	25,000.00	
10-00-3100	FUND BALANCE CAPITAL LESS DEBT	979,791.00	
	REVENUE OVER EXPENDITURES - YTD	<u>221,092.02</u>	
	BALANCE - CURRENT DATE	<u>1,364,134.42</u>	
	TOTAL FUND EQUITY		<u>1,364,134.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,400,141.54</u>

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	42,423.00	42,423.00	.0
10-10-4001 PROPERTY TAX	2,166.30	349,633.01	345,000.00	(4,633.01)	101.3
10-10-4002 PROPERTY TAX PRIOR	500.30	5,895.55	20,000.00	14,104.45	29.5
10-10-4003 INTEREST ON TAXES	4.26	45.08	.00	(45.08)	.0
10-10-4110 STATE CIGARETTE TAX	.00	1,706.98	2,500.00	793.02	68.3
10-10-4111 STATE REVENUE SHARING	.00	13,330.19	25,000.00	11,669.81	53.3
10-10-4112 STATE LIQUOR TAX	4,417.74	20,529.65	32,000.00	11,470.35	64.2
10-10-4113 STATE MARIJUANA TAX	.00	6,292.48	.00	(6,292.48)	.0
10-10-4501 BUSINESS LICENSES	490.00	595.00	2,000.00	1,405.00	29.8
10-10-4511 LIEN SEARCHES	100.00	1,085.00	600.00	(485.00)	180.8
10-10-4571 OLCC LICENSE FEE	105.00	175.00	200.00	25.00	87.5
10-10-4600 FRANCHISE FEES CENTURYLINK	.00	604.14	12,250.00	11,645.86	4.9
10-10-4601 FRANCHISE FEES NW NATURAL	13,246.69	13,246.69	12,950.00	(296.69)	102.3
10-10-4602 FRANCHISE FEES PGE	.00	.00	59,000.00	59,000.00	.0
10-10-4603 FRANCHISE FEES WAVE BROADBAND	.00	.00	6,000.00	6,000.00	.0
10-10-4604 FRANCHISE FEES WESTERN ORWASTE	293.67	3,443.89	5,000.00	1,556.11	68.9
10-10-4605 FRANCHISE FEES ONLINENW	.00	734.76	5,000.00	4,265.24	14.7
10-10-4701 RENT - CENTER MARKET	200.00	600.00	.00	(600.00)	.0
10-10-4816 DONATIONS	.00	4.00	.00	(4.00)	.0
10-10-4900 INTEREST INCOME	1,468.93	9,376.57	3,500.00	(5,876.57)	267.9
10-10-4901 MISCELLANEOUS INCOME	18.75	506.03	1,000.00	493.97	50.6
10-10-4905 SALE OF CITY ASSETS	2,000.00	121,438.00	.00	(121,438.00)	.0
TOTAL DEPARTMENT 10	25,011.64	549,242.02	574,423.00	25,180.98	95.6
 <u>COURT</u>					
10-14-4507 COURT FINES AND FEES	1,385.00	1,507.00	500.00	(1,007.00)	301.4
10-14-4508 COURT COSTS ASSESSED	.00	.00	500.00	500.00	.0
TOTAL COURT	1,385.00	1,507.00	1,000.00	(507.00)	150.7
 <u>PLANNING</u>					
10-17-4583 PLANNING FEES	.00	6,340.00	35,000.00	28,660.00	18.1
10-17-4584 ENGINEERING FEES PLANNING	.00	.00	10,000.00	10,000.00	.0
TOTAL PLANNING	.00	6,340.00	45,000.00	38,660.00	14.1
 <u>PUBLIC SAFETY</u>					
10-18-4506 CODE ENFORCEMENT FEES	.00	3,520.00	500.00	(3,020.00)	704.0
TOTAL PUBLIC SAFETY	.00	3,520.00	500.00	(3,020.00)	704.0

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET LIGHTS</u>					
10-19-4822 STREET LIGHTS FEE	1,630.54	12,636.39	18,864.00	6,227.61	67.0
10-19-4823 MISC UTILITY RESERVE	714.76	5,573.72	5,400.00	(173.72)	103.2
TOTAL STREET LIGHTS	2,345.30	18,210.11	24,264.00	6,053.89	75.1
<u>SPECIAL</u>					
10-60-4010 EID BUSINESS TAXES	.00	7,979.37	8,000.00	20.63	99.7
10-60-4758 DOWNTOWN LOAN PRINC PAY	.00	.00	2,000.00	2,000.00	.0
TOTAL SPECIAL	.00	7,979.37	10,000.00	2,020.63	79.8
<u>LIBRARY</u>					
10-65-4560 FINES	.00	634.40	750.00	115.60	84.6
10-65-4561 LOST BOOK REIMBURSEMENT	.00	339.06	.00	(339.06)	.0
10-65-4705 CCRLS FORMULA PAYMENT	.00	12,097.00	14,000.00	1,903.00	86.4
10-65-4708 CCRLS LOST BOOK	.00	87.86	500.00	412.14	17.6
10-65-4711 CCRLS NET LENDING	.00	.00	1,000.00	1,000.00	.0
10-65-4714 CCRLS RURAL PATRON	.00	.00	200.00	200.00	.0
10-65-4811 READY TO READ GRANT	.00	1,600.00	1,000.00	(600.00)	160.0
10-65-4816 DONATIONS	.00	48.00	250.00	202.00	19.2
10-65-4901 MISCELLANEOUS INCOME	.00	451.19	.00	(451.19)	.0
TOTAL LIBRARY	.00	15,257.51	17,700.00	2,442.49	86.2
<u>CEMETERY</u>					
10-68-4588 SALE OF INTERNMENT RIGHTS	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	.00	.00	500.00	500.00	.0
<u>DEPARTMENT 81</u>					
10-81-4812 GRANT REV GRANT YOUNG MEMORIAL	.00	1,000.00	.00	(1,000.00)	.0
TOTAL DEPARTMENT 81	.00	1,000.00	.00	(1,000.00)	.0
<u>TRANSFER</u>					
10-90-9130 IN LIEU OF FRANCHISE FEE WATER	.00	15,697.00	18,476.00	2,779.00	85.0
10-90-9140 IN LIEU OF FRANCHISE FEE WW	.00	14,438.00	16,800.00	2,362.00	85.9
10-90-9600 OVERHEAD ALLOCATED	12,591.00	100,728.00	152,292.00	51,564.00	66.1
TOTAL TRANSFER	12,591.00	130,863.00	187,568.00	56,705.00	69.8

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	41,332.94	733,919.01	860,955.00	127,035.99	85.2

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
10-12-5115	231.92	1,152.90	1,800.00	647.10	64.1
10-12-5119	.00	20.00	.00	(20.00)	.0
10-12-5123	.00	432.92	200.00	(232.92)	216.5
10-12-5124	207.26	2,109.88	4,000.00	1,890.12	52.8
10-12-5126	500.00	1,056.16	1,000.00	(56.16)	105.6
10-12-5137	2,624.16	9,285.29	7,000.00	(2,285.29)	132.7
10-12-5200	34.00	34,438.80	40,000.00	5,561.20	86.1
10-12-5201	.00	14,000.00	15,000.00	1,000.00	93.3
10-12-5203	.00	7,200.58	10,000.00	2,799.42	72.0
10-12-5207	.00	21,014.18	35,000.00	13,985.82	60.0
10-12-5209	200.00	1,700.00	3,000.00	1,300.00	56.7
10-12-5230	15.00	3,009.66	5,000.00	1,990.34	60.2
10-12-5233	.00	8,272.50	25,000.00	16,727.50	33.1
10-12-5234	400.00	2,800.00	5,000.00	2,200.00	56.0
10-12-5235	1,200.00	9,600.00	7,000.00	(2,600.00)	137.1
10-12-5320	311.00	5,519.49	6,500.00	980.51	84.9
10-12-5342	20.00	1,084.00	5,000.00	3,916.00	21.7
10-12-5344	.00	.00	3,000.00	3,000.00	.0
10-12-5355	.00	332.50	750.00	417.50	44.3
10-12-5413	384.93	3,068.13	5,500.00	2,431.87	55.8
10-12-5415	714.39	6,724.96	6,000.00	(724.96)	112.1
10-12-5504	.00	2,410.16	10,000.00	7,589.84	24.1
10-12-5600	.00	1,229.08	5,000.00	3,770.92	24.6
10-12-5606	376.91	2,847.04	6,500.00	3,652.96	43.8
TOTAL ADMIN	7,219.57	139,308.23	207,250.00	67,941.77	67.2
<u>COUNCIL</u>					
10-13-5307	.00	1,390.00	5,500.00	4,110.00	25.3
10-13-5310	.00	3,200.00	4,100.00	900.00	78.1
10-13-5342	150.00	4,049.30	2,500.00	(1,549.30)	162.0
10-13-5344	.00	.00	750.00	750.00	.0
10-13-5355	.00	763.47	700.00	(63.47)	109.1
TOTAL COUNCIL	150.00	9,402.77	13,550.00	4,147.23	69.4
<u>COURT</u>					
10-14-5211	250.00	1,750.00	3,600.00	1,850.00	48.6
10-14-5306	.00	1,021.00	500.00	(521.00)	204.2
10-14-5313	.00	368.00	300.00	(68.00)	122.7
10-14-5320	.00	.00	1,000.00	1,000.00	.0
10-14-5342	.00	.00	750.00	750.00	.0
10-14-5344	.00	.00	500.00	500.00	.0
TOTAL COURT	250.00	3,139.00	6,650.00	3,511.00	47.2

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-17-5203	LEGAL - PLANNING	129.00	129.00	.00 (129.00)	.0
10-17-5204	ENGINEERING SERVICES	.00	2,957.50	10,000.00	7,042.50 29.6
10-17-5214	PLANNING SERVICES	1,927.07	23,866.53	35,000.00	11,133.47 68.2
10-17-5342	CONFERENCE/SEMINAR/TRAINING	.00	50.00	.00 (50.00)	.0
	TOTAL PLANNING	2,056.07	27,003.03	45,000.00	17,996.97 60.0
<u>PUBLIC SAFETY</u>					
10-18-5000	SALARY - WAGES	1,598.63	13,907.86	20,000.00	6,092.14 69.5
10-18-5020	PAYROLL TAX	133.50	1,082.64	1,800.00	717.36 60.2
10-18-5040	BENEFITS	5.90	35.68	4,000.00	3,964.32 .9
10-18-5060	PERS	75.93	677.20	3,000.00	2,322.80 22.6
10-18-5090	WORKERS COMP	1.35	10.30	613.00	602.70 1.7
10-18-5120	GAS - OIL	78.74	598.90	1,000.00	401.10 59.9
10-18-5137	SUPPLIES	213.26	342.80	500.00	157.20 68.6
10-18-5217	POLICE SERVICES CONTRACT	.00	131,009.84	198,000.00	66,990.16 66.2
10-18-5302	DUES YCOM	1,874.58	16,946.22	25,000.00	8,053.78 67.8
10-18-5413	TELEPHONE	46.21	368.99	700.00	331.01 52.7
10-18-5504	REPAIRS - MAINTENANCE	.00	577.56	1,750.00	1,172.44 33.0
10-18-5507	EQUIPMENT MAINTENANCE	438.46	438.46	.00 (438.46)	.0
	TOTAL PUBLIC SAFETY	4,466.56	165,996.45	256,363.00	90,366.55 64.8
<u>STREET LIGHTS</u>					
10-19-5400	STREET LIGHTS	1,582.77	10,890.44	19,000.00	8,109.56 57.3
	TOTAL STREET LIGHTS	1,582.77	10,890.44	19,000.00	8,109.56 57.3
<u>SPECIAL</u>					
10-60-5758	DOWNTOWN LOAN	.00	.00	2,000.00	2,000.00 .0
10-60-5900	EID TAX DISBURSEMENT	.00	7,925.49	8,000.00	74.51 99.1
	TOTAL SPECIAL	.00	7,925.49	10,000.00	2,074.51 79.3

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-65-5000 SALARY - WAGES	2,599.50	23,329.40	22,374.00	(955.40)	104.3
10-65-5020 PAYROLL TAX	207.06	1,802.23	1,587.00	(215.23)	113.6
10-65-5040 BENEFITS	1,338.76	11,483.02	11,567.00	83.98	99.3
10-65-5060 PERS	123.49	996.43	1,060.00	63.57	94.0
10-65-5090 WORKERS COMP	2.18	18.59	51.00	32.41	36.5
10-65-5100 BOOKS CHILDREN	18.74	913.65	2,200.00	1,286.35	41.5
10-65-5101 AUDIO VISUAL CHILDREN	(35.38)	250.79	1,100.00	849.21	22.8
10-65-5102 AUDIO VISUAL ADULT	24.84	388.33	1,100.00	711.67	35.3
10-65-5106 BOOKS ADULTS	135.75	1,059.79	2,200.00	1,140.21	48.2
10-65-5107 BOOKS LOST REPLACEMENT	.00	.00	300.00	300.00	.0
10-65-5111 SPECIAL PROGRAM CHILDREN	92.28	339.49	500.00	160.51	67.9
10-65-5112 SPECIAL PROGRAM ADULT	37.47	52.64	300.00	247.36	17.6
10-65-5126 POSTAGE	.00	35.96	.00	(35.96)	.0
10-65-5137 SUPPLIES	(558.16)	1,815.43	1,200.00	(615.43)	151.3
10-65-5200 CONTRACT SERVICES	.00	305.37	200.00	(105.37)	152.7
10-65-5209 CLEANING SERVICES	.00	.00	500.00	500.00	.0
10-65-5233 TECHNOLOGY SERVICES	.00	40.00	1,500.00	1,460.00	2.7
10-65-5320 DUES, LICENSE, PERMITS	.00	234.00	750.00	516.00	31.2
10-65-5321 SUBSCRIPTIONS	.00	191.93	500.00	308.07	38.4
10-65-5342 CONFERENCE/SEMINAR/TRAINING	.00	.00	500.00	500.00	.0
10-65-5344 TRAVEL	.00	.00	200.00	200.00	.0
10-65-5413 TELEPHONE	101.02	772.77	1,300.00	527.23	59.4
10-65-5415 UTILITIES	379.47	2,741.54	3,000.00	258.46	91.4
10-65-5504 REPAIRS - MAINTENANCE	.00	606.10	2,600.00	1,993.90	23.3
10-65-5600 EQUIPMENT	(438.46)	.00	.00	.00	.0
10-65-5606 EQUIPMENT LEASE	127.57	1,020.56	2,500.00	1,479.44	40.8
10-65-5912 GRANT EXPENSE READY TO READ	61.03	1,126.74	1,000.00	(126.74)	112.7
TOTAL LIBRARY	4,217.16	49,524.76	60,089.00	10,564.24	82.4

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-66-5000 SALARY - WAGES	381.26	13,723.18	11,088.00	(2,635.18)	123.8
10-66-5001 PW ALLOCATED PAYROLL	.00	.00	1,073.00	1,073.00	.0
10-66-5020 PAYROLL TAX	.00	1,649.52	2,499.00	849.48	66.0
10-66-5040 BENEFITS	.00	127.97	.00	(127.97)	.0
10-66-5060 PERS	.00	908.77	779.00	(129.77)	116.7
10-66-5090 WORKERS COMP	.00	273.69	1,437.00	1,163.31	19.1
10-66-5120 GAS - OIL	.00	236.16	800.00	563.84	29.5
10-66-5137 SUPPLIES	14.49	636.92	100.00	(536.92)	636.9
10-66-5140 UNIFORMS - TOWELS	39.66	535.43	1,300.00	764.57	41.2
10-66-5200 CONTRACT SERVICES	318.00	2,603.40	6,000.00	3,396.60	43.4
10-66-5413 TELEPHONE	57.56	452.04	700.00	247.96	64.6
10-66-5415 UTILITIES	94.86	1,526.44	4,500.00	2,973.56	33.9
10-66-5504 REPAIRS - MAINTENANCE	.00	605.60	2,500.00	1,894.40	24.2
10-66-5510 LANDSCAPE MAINTENANCE	.00	15.80	1,500.00	1,484.20	1.1
10-66-5512 POND AQUATIC WEED CONTROL	.00	8,263.32	5,500.00	(2,763.32)	150.2
10-66-5600 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-66-9615 PW EXPENSE ALLOCATION	.00	.00	303.00	303.00	.0
TOTAL PARKS	905.83	31,558.24	41,079.00	9,520.76	76.8
<u>MUSEUM</u>					
10-67-5000 SALARY - WAGES	115.00	995.00	5,200.00	4,205.00	19.1
10-67-5020 PAYROLL TAX	9.77	84.51	500.00	415.49	16.9
10-67-5090 WORKERS COMP	.00	.00	50.00	50.00	.0
10-67-5200 CONTRACT SERVICES	50.00	556.55	.00	(556.55)	.0
10-67-5320 DUES, LICENSE, PERMITS	.00	68.00	100.00	32.00	68.0
10-67-5413 TELEPHONE	68.30	532.91	850.00	317.09	62.7
10-67-5415 UTILITIES	399.06	2,294.99	3,000.00	705.01	76.5
10-67-5504 REPAIRS - MAINTENANCE	29.98	255.97	1,000.00	744.03	25.6
10-67-5606 EQUIPMENT LEASE	.00	.00	1,000.00	1,000.00	.0
TOTAL MUSEUM	672.11	4,787.93	11,700.00	6,912.07	40.9
<u>CEMETERY</u>					
10-68-5320 DUES, LICENSE, PERMITS	.00	.00	100.00	100.00	.0
10-68-5510 LANDSCAPE MAINTENANCE	.00	800.00	1,200.00	400.00	66.7
TOTAL CEMETERY	.00	800.00	1,300.00	500.00	61.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL ADMIN</u>					
10-70-5000 SALARY - WAGES	14,860.58	115,456.10	209,000.00	93,543.90	55.2
10-70-5002 ADMIN ALLOCATED PAYROLL	(13,420.00)	(107,360.00)	(184,991.00)	(77,631.00)	(58.0)
10-70-5020 PAYROLL TAX	1,147.17	8,697.39	11,500.00	2,802.61	75.6
10-70-5040 BENEFITS	5,228.21	48,735.30	33,313.00	(15,422.30)	146.3
10-70-5060 PERS	664.61	4,725.91	7,314.00	2,588.09	64.6
10-70-5090 WORKERS COMP	6.72	830.56	400.00	(430.56)	207.6
TOTAL PAYROLL ADMIN	8,487.29	71,085.26	76,536.00	5,450.74	92.9
<u>PAYROLL PUBLIC WORKS</u>					
10-71-5000 SALARY - WAGES	11,269.68	91,469.87	125,000.00	33,530.13	73.2
10-71-5001 PW ALLOCATED PAYROLL	(17,504.00)	(140,030.00)	(214,541.00)	(74,511.00)	(65.3)
10-71-5020 PAYROLL TAX	730.11	5,654.59	16,321.00	10,666.41	34.7
10-71-5040 BENEFITS	3,851.07	31,047.03	53,058.00	22,010.97	58.5
10-71-5060 PERS	758.79	7,126.14	12,970.00	5,843.86	54.9
10-71-5090 WORKERS COMP	6.03	297.54	7,191.00	6,893.46	4.1
TOTAL PAYROLL PUBLIC WORKS	(888.32)	(4,434.83)	(1.00)	4,433.83	(44348
<u>PUBLIC WORKS OPERATIONS</u>					
10-72-5120 GAS - OIL	115.63	2,172.64	3,000.00	827.36	72.4
10-72-5137 SUPPLIES	179.49	3,649.70	15,000.00	11,350.30	24.3
10-72-5140 UNIFORMS - TOWELS	.00	259.97	2,200.00	1,940.03	11.8
10-72-5200 CONTRACT SERVICES	.00	33.75	8,000.00	7,966.25	.4
10-72-5203 LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-72-5207 INSURANCE	.00	11,000.00	11,000.00	.00	100.0
10-72-5233 TECHNOLOGY SERVICES	.00	.00	1,000.00	1,000.00	.0
10-72-5320 DUES, LICENSE, PERMITS	.00	350.00	200.00	(150.00)	175.0
10-72-5342 CONFERENCE/SEMINAR/TRAINING	.00	.00	1,500.00	1,500.00	.0
10-72-5415 UTILITIES	670.42	5,905.43	12,000.00	6,094.57	49.2
10-72-5504 REPAIRS - MAINTENANCE	939.00	3,814.26	1,800.00	(2,014.26)	211.9
10-72-5507 EQUIPMENT MAINTENANCE	.00	475.57	2,500.00	2,024.43	19.0
10-72-5600 EQUIPMENT	101.92	1,631.90	.00	(1,631.90)	.0
10-72-9615 FUND/DEPT ALLOCATIONS	(4,182.00)	(33,453.00)	(60,700.00)	(27,247.00)	(55.1)
TOTAL PUBLIC WORKS OPERATIONS	(2,175.54)	(4,159.78)	.00	4,159.78	.0
<u>CONTINGENCY</u>					
10-99-9900 CONTINGENCY	.00	.00	112,438.00	112,438.00	.0
TOTAL CONTINGENCY	.00	.00	112,438.00	112,438.00	.0

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	26,943.50	512,826.99	860,954.00	348,127.01	59.6
NET REVENUE OVER EXPENDITURES	14,389.44	221,092.02	1.00	(221,091.02)	22109

CITY OF WILLAMINA
 BALANCE SHEET
 FEBRUARY 28, 2018

STREET FUND

<u>ASSETS</u>			
20-00-1009	CASH ALLOCATED	148,425.35	
	TOTAL ASSETS		148,425.35
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-00-2000	ACCOUNTS PAYABLE	103.64	
	TOTAL LIABILITIES		103.64
<u>FUND EQUITY</u>			
20-00-3000	FUND BALANCE	154,704.94	
	REVENUE OVER EXPENDITURES - YTD	(6,383.23)	
	BALANCE - CURRENT DATE	148,321.71	
	TOTAL FUND EQUITY		148,321.71
	TOTAL LIABILITIES AND EQUITY		148,425.35

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	124,574.00	124,574.00	.0
20-10-4115 STATE HIGHWAY REVENUE	10,851.12	75,673.48	110,000.00	34,326.52	68.8
TOTAL DEPARTMENT 10	10,851.12	75,673.48	234,574.00	158,900.52	32.3
TOTAL FUND REVENUE	10,851.12	75,673.48	234,574.00	158,900.52	32.3

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

STREET FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-11-5001 PW ALLOCATED PAYROLL	1,682.00	13,453.00	18,353.00	4,900.00	73.3
20-11-5002 ADMIN ALLOCATED PAYROLL	1,289.00	10,313.00	15,826.00	5,513.00	65.2
20-11-5090 WORKERS COMP	.00	382.50	2,000.00	1,617.50	19.1
20-11-5120 GAS - OIL	94.40	508.22	1,500.00	991.78	33.9
20-11-5137 SUPPLIES	9.24	322.53	200.00	(122.53)	161.3
20-11-5140 UNIFORMS - TOWELS	11.66	142.85	600.00	457.15	23.8
20-11-5204 ENGINEERING SERVICES	.00	72.50	10,000.00	9,927.50	.7
20-11-5413 TELEPHONE	36.96	280.48	500.00	219.52	56.1
20-11-5504 REPAIRS - MAINTENANCE	.00	1,039.72	3,000.00	1,960.28	34.7
20-11-5521 SIDEWALK MAINTENANCE	.00	350.00	10,000.00	9,650.00	3.5
20-11-5522 STREET MAINTENANCE	637.42	41,807.42	40,000.00	(1,807.42)	104.5
20-11-5523 TRAFFIC CONTROL	.00	495.49	2,000.00	1,504.51	24.8
20-11-5600 EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURE	3,760.68	69,167.71	105,479.00	36,311.29	65.6
TRANSFER					
20-90-9610 OVERHEAD ALLOCATION	1,209.00	9,675.00	13,028.00	3,353.00	74.3
20-90-9615 PW EXPENSE ALLOCATION	402.00	3,214.00	5,193.00	1,979.00	61.9
TOTAL TRANSFER	1,611.00	12,889.00	18,221.00	5,332.00	70.7
CONTINGENCY					
20-99-9900 CONTINGENCY	.00	.00	110,874.00	110,874.00	.0
TOTAL CONTINGENCY	.00	.00	110,874.00	110,874.00	.0
TOTAL FUND EXPENDITURES	5,371.68	82,056.71	234,574.00	152,517.29	35.0
NET REVENUE OVER EXPENDITURES	5,479.44	(6,383.23)	.00	6,383.23	.0

CITY OF WILLAMINA
 BALANCE SHEET
 FEBRUARY 28, 2018

STREET SDC FUND

ASSETS

21-00-1009	CASH ALLOCATED	135,000.00	
	TOTAL ASSETS		<u>135,000.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

21-00-3050	FUND BALANCE, RESTRICTED	90,000.00	
21-00-3100	FUND BALANCE, RESTRICTED	21,000.00	
	REVENUE OVER EXPENDITURES - YTD	<u>24,000.00</u>	
	BALANCE - CURRENT DATE	<u>135,000.00</u>	
	TOTAL FUND EQUITY		<u>135,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>135,000.00</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
21-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	111,848.00	111,848.00	.0
21-10-4421 SYSTEM DEVELOPMENT CHARGES	6,000.00	24,000.00	30,000.00	6,000.00	80.0
TOTAL DEPARTMENT 10	6,000.00	24,000.00	141,848.00	117,848.00	16.9
TOTAL FUND REVENUE	6,000.00	24,000.00	141,848.00	117,848.00	16.9

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
21-99-9900 CONTINGENCY	.00	.00	141,848.00	141,848.00	.0
TOTAL CONTINGENCY	.00	.00	141,848.00	141,848.00	.0
TOTAL FUND EXPENDITURES	.00	.00	141,848.00	141,848.00	.0
NET REVENUE OVER EXPENDITURES	6,000.00	24,000.00	.00	(24,000.00)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 FEBRUARY 28, 2018

WATER FUND

ASSETS

30-00-1009	CASH ALLOCATED	224,904.34	
30-00-1251	UTILITY RECEIVABLE	52,055.03	
30-00-1300	INVENTORY	14,602.00	
30-00-1400	LAND	122,465.00	
30-00-1410	SYSTEMS	1,564,436.00	
30-00-1420	LAND IMPROVEMENTS	388.00	
30-00-1430	BUILDINGS	609,457.00	
30-00-1440	EQUIPMENT	129,858.00	
30-00-1460	VEHICLES	37,508.00	
30-00-1490	ACCUMULATED DEPRECIATION	(1,669,250.00)	
	TOTAL ASSETS		<u>1,086,423.37</u>

LIABILITIES AND EQUITY

LIABILITIES

30-00-2000	ACCOUNTS PAYABLE	92.28	
30-00-2100	ACCRUED PAYROLL	922.66	
30-00-2150	ACCRUED VACATION	3,129.63	
30-00-2300	WATER DEPOSITS	32,841.62	
30-00-2820	ACCRUED INTEREST	14,681.00	
30-00-2831	WATER FHA 91-02 SERIES 2001	765,506.24	
30-00-2940	DUE TO FUND 40	185,000.00	
	TOTAL LIABILITIES		<u>1,002,173.43</u>

FUND EQUITY

30-00-3000	FUND BALANCE	(77,541.59)	
30-00-3100	FUND BALANCE CAPITAL LESS DEBT	29,356.00	
	REVENUE OVER EXPENDITURES - YTD	<u>132,435.53</u>	
	BALANCE - CURRENT DATE	<u>84,249.94</u>	
	TOTAL FUND EQUITY		<u>84,249.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,086,423.37</u>

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
30-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	(164,271.00)	(164,271.00)	.0
30-10-4330 WATER REVENUE	50,078.10	442,509.91	615,864.00	173,354.09	71.9
30-10-4332 NEW CONNECTION FEE	2,200.00	6,060.19	4,000.00	(2,060.19)	151.5
30-10-4337 DOUBLE CHECK VALVE	1,000.00	1,462.00	500.00	(962.00)	292.4
30-10-4350 RECOVERY BAD DEBT	.00	691.09	500.00	(191.09)	138.2
30-10-4581 PENALTY AND FEES	250.00	2,400.00	7,000.00	4,600.00	34.3
30-10-4582 NON-SUFFICIENT CHECK FEES	.00	100.00	200.00	100.00	50.0
TOTAL DEPARTMENT 10	53,528.10	453,223.19	463,793.00	10,569.81	97.7
 <u>TRANSFER</u>					
30-90-9232 TRANSFER IN	.00	13,203.00	13,203.00	.00	100.0
30-90-9733 CLOSE DEBT LOAN FROM WW	.00	89,755.72	185,000.00	95,244.28	48.5
TOTAL TRANSFER	.00	102,958.72	198,203.00	95,244.28	52.0
 TOTAL FUND REVENUE	 53,528.10	 556,181.91	 661,996.00	 105,814.09	 84.0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-11-5000 SALARY - WAGES	3,573.06	32,806.53	61,053.00	28,246.47	53.7
30-11-5001 PW ALLOCATED PAYROLL	8,175.00	65,401.00	102,754.00	37,353.00	63.7
30-11-5002 ADMIN ALLOCATED PAYROLL	6,268.00	50,143.00	88,601.00	38,458.00	56.6
30-11-5020 PAYROLL TAX	307.79	2,794.81	4,481.00	1,686.19	62.4
30-11-5040 BENEFITS	828.77	6,397.10	9,494.00	3,096.90	67.4
30-11-5060 PERS	513.26	5,142.92	4,613.00	(529.92)	111.5
30-11-5090 WORKERS COMP	2.42	1,105.83	5,908.00	4,802.17	18.7
30-11-5105 BAD DEBT	135.74	4,033.23	.00	(4,033.23)	.0
30-11-5108 CHEMICALS	156.64	7,255.48	20,000.00	12,744.52	36.3
30-11-5120 GAS - OIL	359.29	1,337.83	3,000.00	1,662.17	44.6
30-11-5123 MERCHANT FEES	214.85	1,654.09	2,200.00	545.91	75.2
30-11-5126 POSTAGE	.00	.00	3,000.00	3,000.00	.0
30-11-5137 SUPPLIES	54.54	2,170.84	2,400.00	229.16	90.5
30-11-5140 UNIFORMS - TOWELS	65.28	1,044.95	2,000.00	955.05	52.3
30-11-5200 CONTRACT SERVICES	.00	2,286.20	5,000.00	2,713.80	45.7
30-11-5204 ENGINEERING SERVICES	.00	1,290.00	10,000.00	8,710.00	12.9
30-11-5230 PRINTING AND PUBLISHING	.00	1,310.31	.00	(1,310.31)	.0
30-11-5250 SYSTEM ANALYSIS	260.00	2,535.00	6,000.00	3,465.00	42.3
30-11-5320 DUES, LICENSE, PERMITS	.00	610.20	1,000.00	389.80	61.0
30-11-5342 CONFERENCE/SEMINAR/TRAINING	.00	95.00	800.00	705.00	11.9
30-11-5344 TRAVEL	.00	.00	1,000.00	1,000.00	.0
30-11-5413 TELEPHONE	288.26	3,577.09	7,000.00	3,422.91	51.1
30-11-5415 UTILITIES	4,415.03	29,413.98	52,000.00	22,586.02	56.6
30-11-5504 REPAIRS - MAINTENANCE	110.31	911.54	5,000.00	4,088.46	18.2
30-11-5530 SUPPLY SYSTEM MAINTENANCE	3,860.80	25,323.63	55,000.00	29,676.37	46.0
30-11-5531 DISTRIBUTION MAINTENANCE	.00	1,226.16	5,200.00	3,973.84	23.6
30-11-5535 NEW CONNECTION EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
30-11-5600 EQUIPMENT	.00	2,504.52	12,000.00	9,495.48	20.9
TOTAL EXPENDITURE	29,589.04	252,371.24	471,504.00	219,132.76	53.5
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30-80-6000 CAPITAL-VEHICLES	.00	.00	5,000.00	5,000.00	.0
30-80-6001 CAPITAL OUTLAY-INTAKE REDESIGN	862.89	40,195.14	60,000.00	19,804.86	67.0
30-80-6002 CAPITAL-GIS MAPPING OF SYSTEM	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 80	862.89	40,195.14	70,000.00	29,804.86	57.4
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30-82-8030 WATER PRINCIPAL	18,377.00	18,377.00	18,376.00	(1.00)	100.0
30-82-8035 WATER INTEREST	34,436.00	34,436.00	34,436.00	.00	100.0
TOTAL DEPARTMENT 82	52,813.00	52,813.00	52,812.00	(1.00)	100.0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFER</u>						
30-90-9001	CLOSE DEBT CASH	.00	.00	54,557.00	54,557.00	.0
30-90-9110	IN LIEU OF FRANCHISE FEE	.00	15,697.00	18,476.00	2,779.00	85.0
30-90-9610	OVERHEAD ALLOCATION	5,881.00	47,046.00	72,940.00	25,894.00	64.5
30-90-9615	PW EXPENSE ALLOCATION	1,953.00	15,624.00	29,072.00	13,448.00	53.7
	TOTAL TRANSFER	7,834.00	78,367.00	175,045.00	96,678.00	44.8
<u>CONTINGENCY</u>						
30-99-9900	CONTINGENCY	.00	.00	(107,365.00)	(107,365.00)	.0
	TOTAL CONTINGENCY	.00	.00	(107,365.00)	(107,365.00)	.0
	TOTAL FUND EXPENDITURES	91,098.93	423,746.38	661,996.00	238,249.62	64.0
	NET REVENUE OVER EXPENDITURES	(37,570.83)	132,435.53	.00	(132,435.53)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 FEBRUARY 28, 2018

WATER SDC FUND

ASSETS

31-00-1009	CASH ALLOCATED	58,689.80	
	TOTAL ASSETS		58,689.80

LIABILITIES AND EQUITY

FUND EQUITY

31-00-3050	FUND BALANCE, RESTRICTED	57,554.72	
	REVENUE OVER EXPENDITURES - YTD	1,135.08	
	BALANCE - CURRENT DATE	58,689.80	
	TOTAL FUND EQUITY		58,689.80
	TOTAL LIABILITIES AND EQUITY		58,689.80

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
31-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	51,338.00	51,338.00	.0
31-10-4431 SYSTEM DEVELOPMENT CHARGES	5,196.00	16,284.00	15,000.00	(1,284.00)	108.6
TOTAL DEPARTMENT 10	5,196.00	16,284.00	66,338.00	50,054.00	24.6
TOTAL FUND REVENUE	5,196.00	16,284.00	66,338.00	50,054.00	24.6

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
31-80-6000 CAPITAL OUTLAY	.00	1,945.92	10,000.00	8,054.08	19.5
TOTAL DEPARTMENT 80	.00	1,945.92	10,000.00	8,054.08	19.5
<u>TRANSFER</u>					
31-90-9750 DEBT SERVICE TRANSFER TO 50	.00	13,203.00	13,203.00	.00	100.0
TOTAL TRANSFER	.00	13,203.00	13,203.00	.00	100.0
<u>CONTINGENCY</u>					
31-99-9900 CONTINGENCY	.00	.00	43,135.00	43,135.00	.0
TOTAL CONTINGENCY	.00	.00	43,135.00	43,135.00	.0
TOTAL FUND EXPENDITURES	.00	15,148.92	66,338.00	51,189.08	22.8
NET REVENUE OVER EXPENDITURES	5,196.00	1,135.08	.00	(1,135.08)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 FEBRUARY 28, 2018

WASTEWATER FUND

ASSETS

40-00-1009	CASH ALLOCATED	328,441.53	
40-00-1251	UTILITY RECEIVABLE	50,647.37	
40-00-1300	INVENTORY	14,602.00	
40-00-1400	LAND	426,426.00	
40-00-1410	SYSTEMS	3,560,287.00	
40-00-1420	LAND IMPROVEMENTS	388.00	
40-00-1430	BUILDINGS	317,679.00	
40-00-1440	EQUIPMENT	297,855.00	
40-00-1460	VEHICLES	63,349.00	
40-00-1490	ACCUMULATED DEPRECIATION	(2,272,840.00)	
40-00-1930	DUE FROM FUND 30	185,000.00	
	TOTAL ASSETS		<u>2,971,834.90</u>

LIABILITIES AND EQUITY

LIABILITIES

40-00-2000	ACCOUNTS PAYABLE	3,313.83	
40-00-2100	ACCRUED PAYROLL	877.74	
40-00-2150	ACCRUED VACATION	1,960.81	
40-00-2400	SEWER DEPOSITS	38,910.87	
40-00-2820	ACCRUED INTEREST	36,352.70	
40-00-2840	WASTEWATER TREATMENT G0300	1,096,584.00	
40-00-2841	WASTEWATER TREATMENT G9900	296,381.00	
	TOTAL LIABILITIES		<u>1,474,380.95</u>

FUND EQUITY

40-00-3000	FUND BALANCE	162,247.33	
40-00-3100	FUND BALANCE CAPITAL LESS DEBT	1,005,894.60	
	REVENUE OVER EXPENDITURES - YTD	<u>329,312.02</u>	
	BALANCE - CURRENT DATE	<u>1,497,453.95</u>	
	TOTAL FUND EQUITY		<u>1,497,453.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,971,834.90</u>

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
40-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	142,821.00	142,821.00	.0
40-10-4340 WASTEWATER REVENUE	51,829.73	412,785.75	560,000.00	147,214.25	73.7
40-10-4342 NEW CONNECTION FEE	700.00	1,500.00	1,000.00	(500.00)	150.0
40-10-4350 RECOVERY BAD DEBT	.00	954.34	1,500.00	545.66	63.6
TOTAL DEPARTMENT 10	52,529.73	415,240.09	705,321.00	290,080.91	58.9
 <u>TRANSFER</u>					
40-90-9242 TRANSFER IN	.00	24,323.00	24,323.00	.00	100.0
40-90-9243 CLOSE DEBT CASH	.00	368,081.65	368,083.00	1.35	100.0
TOTAL TRANSFER	.00	392,404.65	392,406.00	1.35	100.0
 TOTAL FUND REVENUE	 52,529.73	 807,644.74	 1,097,727.00	 290,082.26	 73.6

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WASTEWATER FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-11-5000 SALARY - WAGES	1,708.12	22,400.18	54,733.00	32,332.82	40.9
40-11-5001 PW ALLOCATED PAYROLL	7,647.00	61,176.00	92,361.00	31,185.00	66.2
40-11-5002 ADMIN ALLOCATED PAYROLL	5,863.00	46,904.00	80,564.00	33,660.00	58.2
40-11-5020 PAYROLL TAX	280.52	2,257.30	4,662.00	2,404.70	48.4
40-11-5040 BENEFITS	1,733.36	11,954.21	19,877.00	7,922.79	60.1
40-11-5060 PERS	167.93	3,388.45	3,284.00	(104.45)	103.2
40-11-5090 WORKERS COMP	2.40	813.89	1,981.00	1,167.11	41.1
40-11-5105 BAD DEBT	167.28	3,678.65	.00	(3,678.65)	.0
40-11-5108 CHEMICALS	.00	6,884.40	15,000.00	8,115.60	45.9
40-11-5120 GAS - OIL	.00	499.11	2,000.00	1,500.89	25.0
40-11-5123 MERCHANT FEES	322.27	2,355.18	3,000.00	644.82	78.5
40-11-5126 POSTAGE	.00	.00	500.00	500.00	.0
40-11-5137 SUPPLIES	41.94	1,608.26	2,000.00	391.74	80.4
40-11-5140 UNIFORMS - TOWELS	116.60	1,430.30	3,800.00	2,369.70	37.6
40-11-5200 CONTRACT SERVICES	300.00	1,354.00	1,500.00	146.00	90.3
40-11-5204 ENGINEERING SERVICES	.00	.00	1,500.00	1,500.00	.0
40-11-5230 PRINTING AND PUBLISHING	.00	1,839.17	.00	(1,839.17)	.0
40-11-5250 SYSTEM ANALYSIS	1,050.00	3,790.00	7,000.00	3,210.00	54.1
40-11-5320 DUES, LICENSE, PERMITS	.00	894.00	3,500.00	2,606.00	25.5
40-11-5344 TRAVEL	.00	.00	100.00	100.00	.0
40-11-5413 TELEPHONE	328.93	2,796.39	5,000.00	2,203.61	55.9
40-11-5415 UTILITIES	3,175.90	22,864.36	38,000.00	15,135.64	60.2
40-11-5504 REPAIRS - MAINTENANCE	1,080.85	4,572.19	2,500.00	(2,072.19)	182.9
40-11-5540 TREATMENT SYSTEM MAINTENANCE	77.95	10,100.01	14,000.00	3,899.99	72.1
40-11-5600 EQUIPMENT	.00	5,475.00	6,500.00	1,025.00	84.2
TOTAL EXPENDITURE	24,064.05	219,035.05	363,362.00	144,326.95	60.3
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40-80-6000 CAPITAL OUTLAY	12,500.00	12,500.00	10,000.00	(2,500.00)	125.0
TOTAL DEPARTMENT 80	12,500.00	12,500.00	10,000.00	(2,500.00)	125.0
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40-82-8040 SEWER PRINCIPAL	108,359.00	108,359.00	108,359.00	.00	100.0
40-82-8045 SEWER INTEREST	65,378.67	65,378.67	65,379.00	.33	100.0
TOTAL DEPARTMENT 82	173,737.67	173,737.67	173,738.00	.33	100.0
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TRANSFER					
40-90-9110 IN LIEU OF FRANCHISE FEE	.00	14,438.00	16,800.00	2,362.00	85.9
40-90-9610 OVERHEAD ALLOCATION	5,501.00	44,007.00	66,324.00	22,317.00	66.4
40-90-9611 CLOSE DEBT LOAN TO WATER	.00	.00	185,000.00	185,000.00	.0
40-90-9615 PW EXPENSE ALLOCATION	1,827.00	14,615.00	26,132.00	11,517.00	55.9
TOTAL TRANSFER	7,328.00	73,060.00	294,256.00	221,196.00	24.8

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-99-9900 CONTINGENCY	.00	.00	256,372.00	256,372.00	.0
TOTAL CONTINGENCY	.00	.00	256,372.00	256,372.00	.0
TOTAL FUND EXPENDITURES	217,629.72	478,332.72	1,097,728.00	619,395.28	43.6
NET REVENUE OVER EXPENDITURES	(165,099.99)	329,312.02	(1.00)	(329,313.02)	32931

CITY OF WILLAMINA
 BALANCE SHEET
 FEBRUARY 28, 2018

WASTEWATER SDC FUND

ASSETS

41-00-1009	CASH ALLOCATED	5,523.58	
	TOTAL ASSETS		5,523.58

LIABILITIES AND EQUITY

FUND EQUITY

41-00-3050	FUND BALANCE, RESTRICTED	9,546.58	
	REVENUE OVER EXPENDITURES - YTD	(4,023.00)	
	BALANCE - CURRENT DATE	5,523.58	
	TOTAL FUND EQUITY		5,523.58
	TOTAL LIABILITIES AND EQUITY		5,523.58

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WASTEWATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
41-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	11,346.00	11,346.00	.0
41-10-4441 SYSTEM DEVELOPMENT CHARGES	5,300.00	20,300.00	20,000.00	(300.00)	101.5
TOTAL DEPARTMENT 10	5,300.00	20,300.00	31,346.00	11,046.00	64.8
TOTAL FUND REVENUE	5,300.00	20,300.00	31,346.00	11,046.00	64.8

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WASTEWATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
41-90-9750 DEBT SERVICE TRANSFER TO 50	.00	24,323.00	24,323.00	.00	100.0
TOTAL TRANSFER	.00	24,323.00	24,323.00	.00	100.0
<u>CONTINGENCY</u>					
41-99-9900 CONTINGENCY	.00	.00	7,023.00	7,023.00	.0
TOTAL CONTINGENCY	.00	.00	7,023.00	7,023.00	.0
TOTAL FUND EXPENDITURES	.00	24,323.00	31,346.00	7,023.00	77.6
NET REVENUE OVER EXPENDITURES	5,300.00	(4,023.00)	.00	4,023.00	.0

CITY OF WILLAMINA
BALANCE SHEET
FEBRUARY 28, 2018

DEBT FUND

LIABILITIES AND EQUITY

FUND EQUITY

50-00-3050	FUND BALANCE, RESTRICTED		457,837.37	
	REVENUE OVER EXPENDITURES - YTD	(<u>457,837.37)</u>	
	BALANCE - CURRENT DATE		<u>.00</u>	
	TOTAL FUND EQUITY			<u>.00</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>.00</u></u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

DEBT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
50-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	313,526.00	313,526.00	.0
TOTAL DEPARTMENT 10	.00	.00	313,526.00	313,526.00	.0
TOTAL FUND REVENUE	.00	.00	313,526.00	313,526.00	.0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

DEBT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
50-90-9992 CLOSE DEBT CASH TO WW	.00	457,837.37	313,526.00	(144,311.37)	146.0
TOTAL TRANSFER	.00	457,837.37	313,526.00	(144,311.37)	146.0
TOTAL FUND EXPENDITURES	.00	457,837.37	313,526.00	(144,311.37)	146.0
NET REVENUE OVER EXPENDITURES	.00	(457,837.37)	.00	457,837.37	.0

City Of Willamina
Minutes of the Once A Month Meeting of the City of Willamina City Council
March 13, 2018
6:00 PM

Location of Meeting:

West Valley Fire
825 NE Main ST
Willamina, Oregon 97396

Present at Meeting: Mayor Ila Skyberg

Councilor Craig Johnson
Councilor Heather Stritzke
Councilor Bob Burr
Councilor Rita Baller
Councilor Theresa McKnight
Councilor April Wooden
City Manager Kenna West
Deputy City Recorder Debbie Bernard
Public Works Director Jeff Brown
Guest: (not Limited To)
Sherri Dawkins
Doug Colton
News Register, Paul Daquilante
Confederated Tribes of Grand Ronde Council Member Michael Langley
Confederated Tribes of Grand Ronde Planning Director Rick George

The regular meeting of the City of Willamina City Council was called to order at 6:00 PM on March 13, 2018 at West Valley Fire by Mayor Ila Skyberg. Deputy City Recorder took the roll call and quorum was present. The Flag Salute was recited.

I. Approval of Agenda

The agenda for the meeting was distributed and unanimously approved.

II. Review of Previous Minutes

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

III. Consideration of Open Issues

1. Agenda Addition, Deletions, And Corrections
Mayor Ila Skyberg
There were none.

2. Guest: Confederated Tribes of Grand Ronde Council Member Michael Langley And Confederated Tribes Of Grand Ronde Planning Director Rick George.

Mayor Ila Skyberg

Mr. Langley addressed the City Council and explained why he wants to reach out to the City Council for what he called “partnering”. He said he believes that one community cannot do it alone. He said that his aim is to develop partnerships with surrounding communities and begin a Community Development Plan. Michael added that he has been working with City Manager Kenna West via the Polk County Breakfasts. Also, the tribe will be working towards a strategic plan. Michael brought up the housing problem suffered by both communities. He explained how both communities have mutual interests for example a grocery store, swimming pool, jobs and housing needs that can be met with partnering to solve those issues. Michael invited the City Council to attend one of the Tribal Council meetings to begin the partnering.

Next Mr. George addressed the City Council and thanked them for their welcome. Also, Mr. George shared that he grew up in La Grande, Oregon. He said everything is new to him like in this area, like the rain and the population. His added his wife is on Tribal Council and mentioned that she desired to move back home to Grand Ronde. He referenced the tribe’s restoration date of 1983 and said the tribe had experienced a 60,000 reservation termination.

Rick said the tribes have learned that partnerships are the way to go. He was hired by the Tribe to do Community Development and Economic Development. Rick said that his aim is to grow new businesses, more housing, more services and increase population.

Rick explained that the Tribe will be developing a Strategic Plan that includes the attributes of the Confederated Tribes that go back to 1850. He explained they know the Land, the Salmon Run and the “Nature Economy”. He also mentioned that the Tribe will be investing in Education. Rick closed by inviting the City Council to a Tribal Council meeting to talk partnering.

Mayor Skyberg asked for a recess at 6:15pm to break and have coffee and cookies and visit with our guest.

Mayor Skyberg returned the meeting to session at 6:30pm.

3. Public Input

Mayor Ila Skyberg

Sherry Dawkins representing the Fourth of July Committee addressed the Council and asked for permission to use City Property for the Annual Mud Drags Event.

MOTION: Councilor Wooden moved to approve the Fourth of July Committees request to have the Mud Drags on June 30 held on city property; in addition to holding a Swap Meet on July 20, and 21st. Councilor Baller seconded the motion. Motion carried with Councilors, Johnson, Burr, Stritzke, Baller, McKnight and Wooden. All in Favor.

Doug Colton addressed the Council with a list of items that he said he just wanted know if they had those on their radar. Doug started by asking the City Council to consider a weight limit on city streets. He believes a need has been created by the new growth of new developments. He asked about the possibility of a future dog park. Doug asked the City Council if we had a Motel Tax. Staff responded to that question and said no. Also, he wanted to know if the City had considered a stop sign at Pioneer & Oak. Doug concluded and asked the City Council to “Mull over it”.

4. Correspondence

Mayor Ila Skyberg
No Correspondence.

5. Consent Agenda

Mayor Ila Skyberg
The Mayor asked for a motion.

MOTION: Councilor Burr moved to approve the consent agenda. Councilor McKnight seconded the motion. Motion carried with Councilors, Johnson, Burr, Stritzke, Baller, McKnight and Wooden. All in Favor.

Mayor Skyberg asked City Council President to read the list of items on the Consent Agenda.

Council Baller stated the following:

1. Check Registers – January 1 to 31, 2018 (information only)
 2. Financials January 2018
 3. Minutes from the February 13, 2018 City Council Meeting
6. Consideration of Ordinance No. 670 An Ordinance of The City Of Willamina Amending Title IX, Chapter 91 of The Willamina Municipal Code Relating To Fees And Penalties Associated With The Impoundment of Abandoned or Discarded Vehicles.
City Manager Kenna West

MOTION: Councilor McKnight moved to approve Ordinance No. 670 and that the ordinance to be read for the first reading in full and then by title. Councilor Stritzke seconded the motion. Motion carried with Councilors, Johnson, Burr, Stritzke, Baller, McKnight and Wooden. All in Favor.

The City Manager explained the new Ordinance and gave some background. She said there is a towing fee of \$50.00 and the ordinance is an additional fee of \$50.00 to defray the administrative cost. She said that other cities have a similar fee and it is much higher.

Sherry Dawkins spoke and said that very few people pick up abandoned vehicles from her experience as the owner of Dawkins Towing. Kenna responded and said abandoned

vehicles is just one aspect. She gave the example of the impounded vehicle that was picked up and no fee was placed on it. She said the new fee would defray administrative costs.

7. Mayor Report

Mayor Ila Skyberg
Nothing report.

8. Council Liaison Reports

Mayor Ila Skyberg
Chamber Liaison (Councilor April Wooden)
Councilor Wooden reported that there will be a Toastmasters Open House on June 20th. Also, the City Wide Clean is June 23rd.

YCOM Board (Councilor Rita Baller)

Councilor Baller reported that the Board would be working on budget priorities. An example of that was CIS insurance reporting a 13% rate increase. She also reported the Commissioner Rick Olsen will replace Stan Primozich on the Board.

Yamhill County Housing Authority Board Member (Councilor Stritzke)

Heather said she had nothing to report until their next meeting.

Yamhill County Transit Authority Board Member (Councilor Johnson)

Council Johnson reported the YCTA will soon have 6 to 9 new buses. He added there the board had a demonstration of an electric bus. He was not there at the electric bus demonstration.

9. City Manager Report

City Manager Kenna West

Kenna said that right now is budget season and the budget process will be on time. Kenna shared that the City has a new employee in public works who will complete his certification 1 and certification 11 very soon.

MOTION: Councilor Burr moved to adjourn. Councilor McKnight seconded the motion. Motion carried with Councilors, Johnson, Burr, Stritzke, Baller, McKnight and Wooden. All in Favor.

Agenda and Time of Next Meeting

The meeting was adjourned at 7:10 PM by Mayor Ila Skyberg.

Minutes submitted by: Deputy City Recorder Debbie Bernard _____.

Minutes approved by: Mayor Ila Skyberg _____.

REGULAR AGENDA

**City of Willamina
Staff Report
FOR THE CITY COUNCIL MEETING OF APRIL 10, 2018**

TO: MAYOR AND CITY COUNCIL

FROM: KENNA WEST, CITY MANAGER

**SUBJECT: CITY AND WILLAMINA COASTAL HILLS CHAMBER OF COMMERCE
JOINT EVENT**

ISSUE

Shall City Council approve the City's joint sponsorship with the Willamina Coastal Hills Chamber of Commerce (Chamber) for the annual bark dust sale fundraiser?

RECOMMENDATION:

Approve the City's joint sponsorship with the Chamber for the annual bark dust sale fundraiser.

SUMMARY AND BACKGROUND

The Chamber has requested that the City partner with them in the annual bark dust fundraiser. This will be a coordinated partnership between the Chamber and the City Public Works Department through the City Manager's Office to sell bark dust as a fundraiser for projects which result in the betterment of the entire community. The funds from this sale are used by the Chamber to promote the City of Willamina businesses and better the lives of its citizens, including but not limited to the following events or projects: Annual 4th of July firework event and the annual December Holiday Light Parade which both bring a large number of visitors to the City in addition to building a sense of community within the citizens of the City, the annual "Bridge the Gap" event which provides bicycle safety helmets for the City's youngsters, educates them on bicycle safety, and donates bikes (one for a boy and one for a girl) for the event, as well as other events and projects throughout the year.

The Chamber has obtained the bark dust and will supply the sale venue, and most of the volunteers needed to successfully hold this event. The City will provide one public works employee on Friday, April 20, 2018, and will supply a tractor and dump truck on Friday, April 20, 2018, and Saturday, April 21, 2018.

FACTS AND FINDINGS

1. The proceeds from the annual bark dust sale will be used, among other things, to promote the City of Willamina businesses and better the lives of its citizens. This includes the support or sponsorship of the annual 4th of July Fireworks event, annual December Holiday Light Parade, and "Bridge the Gap" event for the children of the City of Willamina, in addition to other events throughout the year.
2. The Chamber will supply the bark dust that is to be sold. The Chamber will also supply the venue and most of the volunteers for this fundraising effort.

3. The City will provide one public works employee, a tractor, and dump truck on Friday, April 20, 2018, and Saturday, April 21, 2018.
4. The Public Works Department and the City Manager's Office support this project as it will benefit our citizens and bring a large number of visitors to the City of Willamina

Kenna L. West

Kenna L. West, City Manager

Attachments: None



**Yamhill County Sheriff's Office
Crime Summary for WILLAMINA
From 3/1/2018 to 3/31/2018**

City	UCR Description	3/1/2017 to 3/31/2017	3/1/2018 to 3/31/2018	Percentage Change	YTD	Prior Year
WILLAMINA						
Part 1						
	Aggravated Assault	1	0			10
	Arson	0	0		1	1
	Burglary-Business	0	0		1	1
	Burglary-Non-Residence	0	0		1	6
	Burglary-Residence	1	1		1	7
	Larceny	2	4	100.00 %	15	52
	Motor Vehicle Theft-Auto	0	0		1	5
	Rape	0	0		1	
	Part 1 Total	4	5	20.00 %	21	82
Part 2						
	All Other	2	1	-50.00 %	5	14
	Animal Problems	0	0			1
	Disorderly Conduct	1	0		4	14
	Drug Laws	4	1	-75.00 %	4	33
	DUII	1	2	100.00 %	4	10
	Forgery	0	0		1	1
	Fraud	1	0			6
	Liquor Laws	0	0		2	3
	Runaway	0	0		1	3
	Sex Offenses	1	0		1	12
	Simple Assault	4	3	-25.00 %	8	34
	Stolen Property	1	0			3
	Tresspass/Prowler	2	1	-50.00 %	1	15
	Vandalism	1	2	100.00 %	9	24
	Weapons	0	0			3
	Part 2 Total	18	10	-44.44 %	40	176
Part 3						
	All Other	9	7	-22.22 %	29	96
	Total For WILLAMINA	43	35	-18.60 %	125	505



**Yamhill County Sheriff's Office
Crime Summary for WILLAMINA
From 3/1/2018 to 3/31/2018**

City	UCR Description	3/1/2017 to 3/31/2017	3/1/2018 to 3/31/2018	Percentage Change	YTD	Prior Year
WILLAMINA						
	Non-Reportable Offenses	12	13	8.33 %	35	151
	Part 3 Total	21	20	-4.76 %	64	247
	Total For WILLAMINA	43	35	-18.60 %	125	505

2018 Schedule of Events

CITY COUNCIL CALENDAR OF EVENTS

January 2018						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January		
01/01/18 (Mon)	City Hall Closed New Year's Day	holiday
01/15/18 (Mon)	City Hall Closed Martin Luther King Jr. Day	holiday
01/02/18 (Tue)	Planning Commission Meeting	meeting
1/09/18 (Tue)	City Council Regular Meeting	meeting

February 2018						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

February		
02/02/18 (Fri)	Groundhog Day	holiday
02/12/18 (Mon)	Lincoln's Birthday	holiday
02/14/18 (Wed)	Valentines Day	holiday
02/19/18 (Mon)	President's Day - CITY HALL CLOSED	holiday
02/06/18 (Tue)	Planning Commission Meeting-CANCELED	meeting
02/13/14 (Tues)	City Council Meeting	meeting

March 2018						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

March		
03/17/18 (Sat)	St. Patrick's Day	holiday
03/11/18 (Sun)	Daylight Saving (move clocks ahead 1 hour)	holiday
03/06/2018 (Tue)	Planning Commission	meeting
03/13/18 (Tue)	City Council Regular Meeting	meeting
03/15/18 (Thurs)	SEI Statement of Economic Interest Filing Email notice goes out	meeting

April 2018						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

April		
04/01/18 (Sun)	April Fool's Day	holiday
04/22/18 (Sun)	Earth Day	holiday
04/03/18 (Tue)	Planning Commission -CANCELED	meeting
04/10/18 (Tue)	City Council Regular Meeting	meeting
04/15/18 (Sun)	SEI Statement of Economic Interest Filing De	deadline
04/16/18 (Mon)	Cemetery Committee Meeting at the Cemetery	meeting
04/20/18 (Fri)	Barkdust Sale	event
04/21/18 (Sat)	Barkdust Sale	event

May 2018						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

May		
05/28/18 (Mon)	Memorial Day - City Hall Closed	holiday
05/13/18 (Sun)	Mother's Day	holiday
05/01/18(Tues)	Planning Commission	meeting
05/08/18 (Tues)	City Council Regular Meeting	meeting
05/15/18 (Tues)	First Budget Committee Meetig	meeting

June 2018						
Su	M	Tu	W	Th	F	Sa
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

June		
06/14/18 (Thu)	Flag Day	holiday
06/17/18 (Sun)	Father's Day	holiday
06/05/18 (Tue)	Planning Commission	meeting
06/12/18 (Tue)	City Council Regular Meeting	meeting
06/12/18 (Tue)	City Holds Public Hearing on 2018-19 Budget	meeting
06/20/18 (Wed)	Toastmasters Open House	event