



FY
2017/2018

Willamina City Budget ADOPTED

Robert J. Sivick
Budget Officer
FY 2017/2018

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MEMORANDUM

TO: Members of the City of Willamina Budget Committee
FROM: Robert J. Sivick, Willamina City Manager and Budget Officer
DATE: April 23, 2017
RE: 2017-18 Fiscal Year City of Willamina Budget Message

INTRODUCTION

My role (and yours as well) is to propose an annual budget to the Willamina City Council (Council), the governing body of the City of Willamina (City). It is the exclusive right and duty of the Council to formally adopt a budget and doing so is the most important action it will take in any year. The budget is not just a spread sheet of numbers but the City's fiscal blueprint setting forth its priorities for the coming year.

This budget message is my first, last, and only as Willamina City Manager. I was appointed City Manager last Summer with the task of addressing and resolving numerous problems faced by the City stemming from years, even decades of poor leadership and management. This budget will only address the City's fiscal and infrastructure problems. It does not and cannot address any operational issues as those problems will be addressed by my successor, the City's elected leadership, and ultimately its electorate.

PERSONNEL

This budget does not propose a reduction in City personnel. The City is well below the national average for the number of employees relative to population, particularly as it also operates a municipal water and wastewater utility. Consequently, the City's limited staff struggles to provide necessary services to the public. Accordingly, any cost savings from reducing staff would be far outweighed by a draconian decrease in service.

REVENUE

AD VALOREM TAX

Most discussions of public budgeting focuses on seeking cost savings by decreasing spending. However, having adequate revenue to fund necessary and discretionary

activities is also important. Oregon law limits the sources and amount of revenue available to municipalities. Consequently, revenue for the general fund is largely restricted to *ad valorem*, commonly known as property taxes. Fees are the other main source of revenue to the City.

With regard to property taxes, there are only three ways to increase revenue:

1. Increase the mill levy or tax rate for real property. As mentioned previously, Oregon law limits cities to a permanent rate limitation which can only be altered by an act of the legislature.
2. Increased revenue resulting from higher valuations. The Oregon Constitution restricts increases to a "maximum assessed value" generally no more than three percent annually. The exception is the addition of "improvements" to real estate, in most instances the construction of buildings. Additionally, the determination of value is a County governmental function.
3. Increase the amount of and/or the value of real property subject to taxation by the City of Willamina. This can best be accomplished by:
 - A. Annexing real estate, particularly improved real estate abutting the City limits within the urban growth boundary.
 - B. Being receptive to the construction of new commercial or residential structures within the City limits or potentially annexable areas.

FEES

A common misconception of fees is they are designed to penalize persons for particular activities. In fact, fees are designed to insure persons who create unique governmental expenses pay for most or all that expense so it is not subsidized by the common taxpayer. Examples are fees related to permits which pays for staff time or charges for real estate development which necessitates additional expense for building or maintaining infrastructure.

As part of this budget process, City staff examined the

City's fee schedule and proposed increases in fees based on the following criteria:

1. Whether the amount of the fee kept up with the rate of inflation since the time it was set or last raised and
2. Whether the amount of the fee accurately reflected the cost to the City for the time and expense incurred in undertaking activities covered by the fee.

GRANTS

City staff pursues grants as a matter of course but is hampered by the City's poor financial track record. The City has one year of exhibiting good fiscal management and discipline and needs to continue for an additional one or perhaps two more years before it will be awarded or even eligible to apply for sizeable grants. Additionally, most of these grants require matching funds and as Willamina is cash strapped that also serves to put several grants out of reach.

One strong area is the City staff's success in seeking and receiving assistance in terms of time and expertise from a variety of public and private organizations. Since last September the City received assistance in economic development and planning from the following:

1. Office of the Governor - Regional Solutions
2. Oregon Department of Land Conservation and Development
3. United States Environmental Protection Agency Building Blocks for Sustainable Communities Program
4. Oregon Chapter of the American Planning Association
5. Portland State University College of Urban & Public Affairs

Past success in receiving assistance does not guarantee continued assistance. Because these organizations devoted great resources to the City it is imperative the City follow through on recommended actions. If the City fails to do so such assistance will likely cease and be redirected to more cooperative and deserving communities.

FUNDS

GENERAL FUND

The General Fund remains cash strapped particularly with regard to low cash reserves. That will remain the case for the near future necessitating a continuation of austerity measures such as operating the Library largely with volunteer labor. Three things can improve the City's General Fund situation:

1. The Oregon legislature loosening laws allowing municipalities access to additional revenue;
2. Expansion of the City's tax base; and
3. A sensible labor contract allowing the City to better manage overtime and call back pay.

The first item is outside the City's control but City staff continues to pursue relief for taxpayers with regard to items two and three.

UTILITY ENTERPRISE FUNDS

There is no reason these funds should ever run a deficit or have insufficient capital for long term capital improvements as the City enjoys a monopoly in providing particular necessary utility services. However, years of mismanagement have left the water fund in debt to the general fund along with poorly maintained infrastructure. The present Administration began the process of reform by tightening collection procedure for delinquent water bills. Despite great pressure, the Administration stayed the course and as predicted, the problem resolved itself as delinquencies declined dramatically.

Long term water and sewer rate increases are being proposed to the governing body. If approved, said increases will eventually restore the utilities' fiscal health in sufficient time to enable the City to borrow funds on favorable terms for capital improvements.

DEBT SERVICE FUND

The City continues to make timely debt payments as part of its fiscal rehabilitation program. That policy will not and must not change.

CAPITAL IMPROVEMENTS

The City desperately needs to borrow funds to undertake capital improvements to its street, water, and sewer infrastructure. As

discussed earlier, it must maintain fiscal discipline for one or two more years before doing so.

The Administration is cognizant of the lack of confidence Willaminites have in their municipal government due in part to the deterioration of City infrastructure. The Administration will propose small scale capital improvements such as rebuilding one or two residential streets. This action will not only improve the morale of City taxpayers but will cast the City's management in a favorable light when the City seeks to borrow substantial funds to finance large, long term capital improvements.

CONCLUSION

I was hired last Summer to address numerous problems in Willamina municipal government, foremost being its critical financial state. Although circumstances prevent me from completing that work, I laid the foundation and standards for sound operational and fiscal management of the City. If my successor and more importantly, the City's elected leadership, stays the course, Willamina can emerge from its generation long decline fiscally sound. Most importantly, Willamina can become a community that attracts and retains educated, energetic, and forward thinking residents. In departing, I bid you best wishes and good luck.

2017-18 Budget Calendar (1) Calendar
Wednesday, April 19, 2017 – Monday, June 26, 2017

April 2017							May 2017							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
						1			1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13	
9	10	11	12	13	14	15	14	15	16	17	18	19	20	
16	17	18	19	20	21	22	21	22	23	24	25	26	27	
23	24	25	26	27	28	29	28	29	30	31				
30														

June 2017						
Su	Mo	Tu	We	Th	Fr	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	

- ▲ [Publish First "Notice of Budget Committee Meeting" in the New Register](#) Wed, Apr 19
 Publish First "Notice of Budget Committee Meeting" in the New Register
- ▲ [Publish second "Notice of Budget Committee Meeting" in News Register](#) Wed, Apr 19
 Publish second "Notice of Budget Committee Meeting" in News Register

Second notice in the same publication is allowed by statute
- ▲ [Proposed Budget Complete - STAFF](#) Thu, Apr 27 10:00 AM – 11:30 AM
 Proposed Budget Complete - STAFF
- ▲ [Proposed Budget presented \(Noticed\) Advertise Budget Hearing](#) Thu, May 11
 West Valley Fire Station Meeting with the Budget Committee to review the Proposed Budget

As of 4/19/2017
 The Thu May 11 meeting will not work
 So it is change to
Wed May 10th 6:00 PM – 8:30 PM

Document and make changes.

a. Proposed Budget Distributed & Budget Message Given

b. Public Hearing on State Revenue Sharing

▲ [Subsequent Meeting\(s\): if needed](#) Tue, May 16 6:00PM- 8:30PM
 West Valley Fire Station
 This would be the second meeting if needed with the Budget Committee.



▲ [Publish "Notice of Budget Hearing" in News-Register](#) Tue, May 23
 Publish "Notice of Budget Hearing" in News-Register

▲ [Hold Public Hearing on Budget and State Revenue Sharing Funds at Regular Council Meeting on Wednesday, at West Valley Fire at 6:00pm](#) Tue, Jun 13 6:00PM – 8:30PM
 Hold Public Hearing on Budget and State Revenue Sharing Funds at Regular Council Meeting on Wednesday, at West Valley Fire at 6:00pm- Adopt the Budget

▲ [File All LB forms with Yamhill and Polk county](#) Mon, Jun 26
 File All LB forms with Yamhill and Polk county



WILLAMINA, OREGON



QUICK FACTS

Population (2015)	2,045
Labor Force	834
Median Household Income	\$39,375
Median Home Value	\$128,600
High School Graduates	81.8%
Bachelor's Degree or Higher	11.0%
Total Housing Units	735

DISTANCES TO CITY

McMinnville	18 miles
Monmouth	25 miles
Salem	29 miles
Oregon Coast	31 miles
Corvallis	45 miles
Portland	55 miles
Eugene	93 miles
Seattle, WA	227 miles

Source: Portland State University and U.S. Census Bureau, 2010-2014 5-Year American Community Survey

ACCESS

Automobile and truck transportation is the dominant method of mobility in the area. Highway 99W provides access to Portland, Interstate 5 and other points to the south. The Newberg Dundee Bypass is slated for completion in 2017 and will reduce travel time between Yamhill County and Portland.

- Air:** Portland International Airport (PDX) provides commercial air service. McMinnville Municipal Airport (MMV) serves General Aviation and Corporate Jet Aircraft.
- Ground:** Passenger rail service by Amtrak is available in Portland and Salem. Willamette and Pacific Railroad provides freight services and a number of motor freight and truck lines service the area.
- Transit:** Yamhill County Transit Area (YCTA) provides bus service throughout Yamhill County with Link Routes to Hillsboro/MAX, Sherwood/TriMet and Salem/SAMT. Amtrak facilities and connections are available in Woodburn, Salem and Portland.



Property Tax: Rates are based upon rates approved by local voters and limits established by the Oregon Constitution. The FY2014-15 property tax rate for the City of Willamina was \$4.2039 per \$1,000 of assessed value.

Sales Tax: There is no sales tax in Oregon.

Personal Income Tax: Taxes range from 5-9.9% of Oregon taxable income.

Corporate Income Tax: Oregon applies a 6.6% tax rate against net revenue below \$250,000, and a 7.6% tax rate against net revenue of \$250,000 and greater. Corporations with no business activity in Oregon do not have to file an Oregon Return.

EDUCATION & WORKFORCE TRAINING

Yamhill County is home to two private universities and has easy access to several other colleges and universities in the region. Chemeketa Community College, with facilities in Salem and McMinnville, provides work force training programs and resources to help develop high-performing employees, managers and organizations. Willamina School District includes four schools; a K-6 elementary school, one 7-8 middle school, one 9-12 high school, and an on-line/on-campus 7-12 alternative school. The district currently has 857 students and 100 staff.

Willamina High School | www.willamina.k12.or.us

Linfield College | www.linfield.edu

Western Oregon University | www.oregonstate.edu

George Fox University | www.georgefox.edu

Willamette University | www.willamette.edu

Chemeketa Community College | www.chemeketa.edu

Oregon State University | www.oregonstate.edu

Portland State University | www.pdx.edu

Broadband Internet service for business is available through Freewire Broadband LLC using terrestrial fixed wireless services. Residential Internet service is available through DSL, cable modem, wireless, satellite, and mobile wireless services. Providers include AT&T, CenturyLink, HughesNet, OnlineNW, Skycasters, Sprint, StarBand, Verizon, Viasat, and Wave Broadband.

Source: Oregon Public Utility Commission

REGIONAL BUSINESS RESOURCES

Oregon Employment Department 503.378.3220 | www.qualityinfo.org

Oregon Business Development Department 503.378.3220 | www.oregon4biz.com

Strategic Economic Development Corporation 503.588.6225 | www.sedcor.com

Small Business Development Center 503.399.5088 | www.sba.gov

Oregon Manufacturing Extension Partnership 503.406.3770 | www.omep.org

Small Business Development Center 503.399.5088 | bizcenter.org

Urban Renewal District 503.378.3220 | www.qualityinfo.org

Mid Willamette Valley Council of Governments 503.540.1612 | www.mwvcog.org

Small Business Finance Program 503.540.1612 | www.mwvcog.org

Enterprise Zone Standard Program | www.oregon4biz.com

Oregon Prospector | www.oregonprospector.com

LOCAL BUSINESS RESOURCES

McMinnville Economic Development Partnership 503.550.8504 | mcminnvillebusiness.com

Work Source Oregon (McMinnville Office) 503.472.5118 | www.worksourceoregon.org

Incite Incorporated (Marion & Yamhill County) 503.581.1002 | www.inciteworks.org

Micro Enterprise Resources, Initiatives & Training Program (MERIT) 503.584-7324 | meritnw.org

McMinnville Area Chamber of Commerce 503.472-6196 | cm.mcminnville.org

Chehalem Valley Chamber of Commerce & Visitor's Center 503.538-2473 | www.chehalemvalley.org

WILLAMINA BUDGET COMMITTEE

West Valley Fire

AGENDA

May 10, 2017

6 p.m.

Governing Body:	Staff	Committee Members
Mayor Ila Skyberg	City Manager	Barbara Leavens
Council President	Debbie Bernard	Dawn Marie Owens
Rita Baller	Recorder	
Councilor Bob Burr	Scott Clark	Greg Kruchock
Councilor Craig Johnson	Accountant	Samatha Morey
Director	Jeff Brown	
	Public Works	Laurie Toney
Councilor Heather Stritzke		
Councilor Theresa McKnight		Mary Jane Hollinger
Councilor April Wooden		Vern Holstad

Roll Call

- I. Flag Salute**
- II. Selection of Chairperson**
- III. PUBLIC HEARING – Possible Uses of State Revenue Sharing**

The Budget Committee will conduct a Public Hearing on possible uses of State Revenue Sharing Funds in the FY 2017-18 Proposed Budget

- IV. Presentation of Budget Message**
- V. Budget Deliberations**
- VI. Budget Approval**
- VII. Adjourn**



Next Meeting Date
May 16, 2017

1

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.
F/BUDGET COMMITTEE/2014-2015.BUDGET.COMMITTEE.AGENDA

WILLAMINA BUDGET COMMITTEE

West Valley Fire

AGENDA

May 16, 2017 second meeting Canceled

6 p.m.

Governing Body:	Staff	Committee Members
Mayor Ila Skyberg	City Manager	Barbara Leavens
Council President	Debbie Bernard	Dawn Marie
Rita Baller	Recorder	Owens
Councilor Bob Burr	Scott Clark	Greg Kruchock
Councilor Craig Johnson	Accountant	Samatha Morey
Councilor Heather Stritzke	Jeff Brown	
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		Vern Holstad

Roll Call

I. Flag Salute

II. Selection of Chairperson

III. PUBLIC HEARING – Possible Uses of State Revenue Sharing

The Budget Committee will conduct a Public Hearing on possible uses of State Revenue Sharing Funds in the FY 2017-18 Proposed Budget

VII. Adjourn

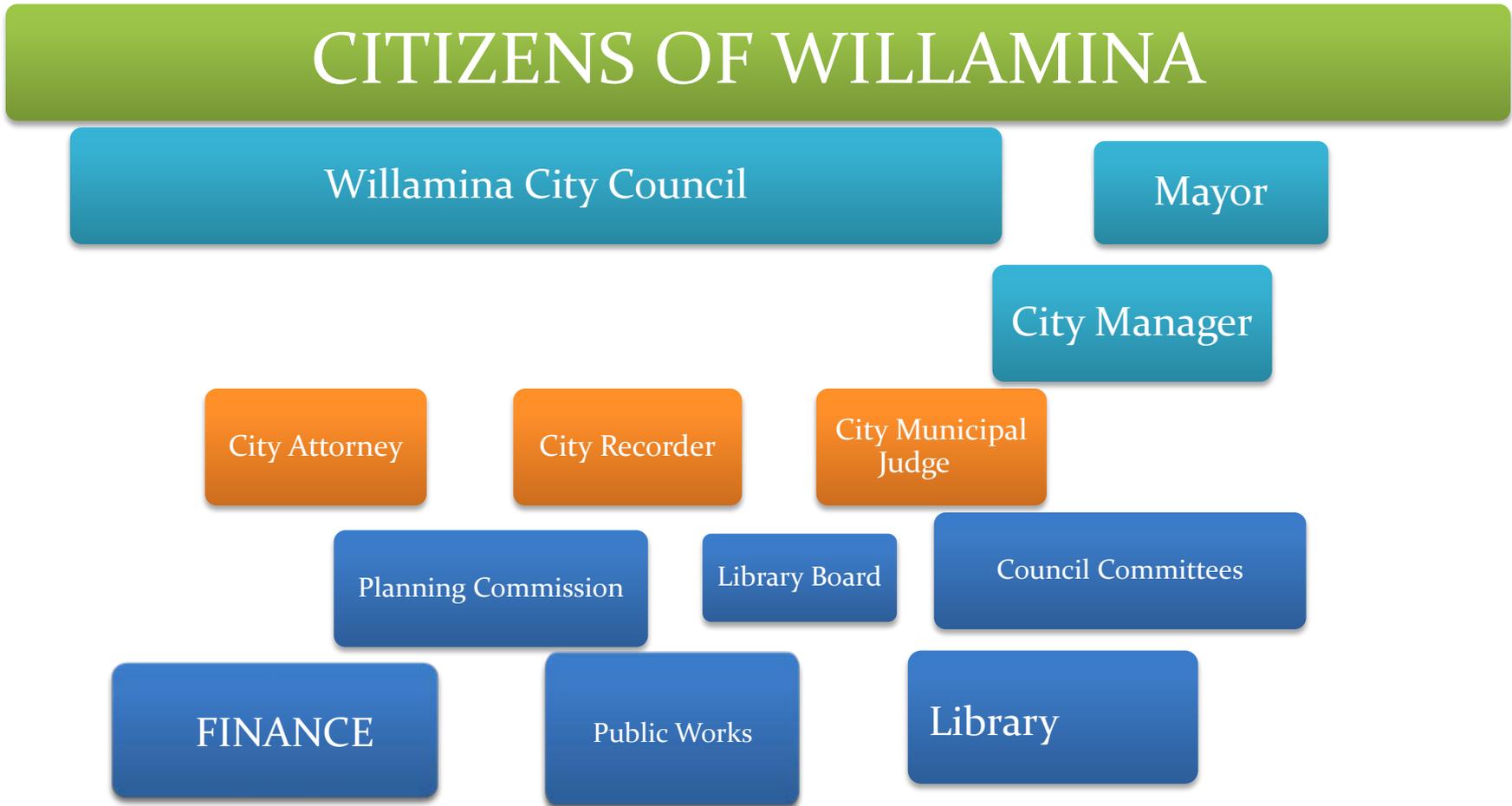
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F:/BUDGET COMMITTEE/2014-2015.BUDGET.COMMITTEE.AGENDA

CITY OF WILLAMINA

Organizational Chart



Adoptedd Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10 General	(0)	(0)	0	0	0
1 Resource	855,149	780,117	860,955	860,955	860,955
10-10- General	534,010	540,708	574,423	574,423	574,423
10-14- Court	4,021	4,429	1,000	1,000	1,000
10-17- Planning	800	5,000	45,000	45,000	45,000
10-18- Public Safety	-	1,000	500	500	500
10-19- Street Lights	-	22,500	24,264	24,264	24,264
10-60- DT Loan	9,113	10,000	10,000	10,000	10,000
10-65- Library	19,776	20,942	17,700	17,700	17,700
10-68- Cemetery	-	510	500	500	500
10-81- Grant	1,700	5,000	-	-	-
10-90- Transfer	285,728	170,028	187,568	187,568	187,568
2 Requirement	(855,149)	(780,117)	(860,955)	(860,955)	(860,955)
10-12- Admin	(224,479)	(202,974)	(207,250)	(207,250)	(207,250)
10-13- Council	(6,218)	(9,580)	(13,550)	(13,550)	(13,550)
10-14- Court	(6,040)	(10,511)	(6,650)	(6,650)	(6,650)
10-17- Planning	(4,686)	(8,000)	(45,000)	(45,000)	(45,000)
10-18- Public Safety	(229,615)	(248,996)	(256,363)	(256,363)	(256,363)
10-19- Street Lights	(17,936)	(18,360)	(19,000)	(19,000)	(19,000)
10-60- DT Loan	(7,872)	(10,000)	(10,000)	(10,000)	(10,000)
10-65- Library	(133,133)	(46,275)	(60,089)	(60,089)	(60,089)
10-66- Parks	(27,046)	(17,592)	(41,079)	(41,079)	(41,079)
10-67- Museum	(5,440)	(5,550)	(11,700)	(11,700)	(11,700)
10-68- Cemetery	(1,200)	(2,752)	(1,300)	(1,300)	(1,300)
10-70- Admin PR	(69,006)	(133,104)	(76,536)	(76,536)	(76,536)
10-71- PW PR	(20,395)	-	0	0	0
10-72- PW Expense	(482)	-	-	-	-
10-80- Capital	(61,976)	(10,000)	-	-	-
10-81- Grant	(5,694)	(14,000)	-	-	-
10-99- Fund Balance	(33,933)	(42,423)	(112,438)	(112,438)	(112,438)
20 Streets	(0)	(0)	-	-	-
1 Resource	457,676	229,807	234,574	234,574	234,574
20-10- Streets	184,578	229,807	234,574	234,574	234,574
20-81- Grants	273,098	-	-	-	-
2 Requirement	(457,676)	(229,807)	(234,574)	(234,574)	(234,574)
20-11- Street Ops	(88,097)	(86,475)	(105,479)	(105,479)	(105,479)
20-80- Capital	-	(2,000)	-	-	-
20-81- Grants	(233,584)	-	-	-	-
20-90- Transfer	(30,189)	(16,758)	(18,221)	(18,221)	(18,221)
20-99- Fund Balance	(105,807)	(124,574)	(110,874)	(110,874)	(110,874)

Adoptedd Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
21 Street SDC	-	-	-	-	-
1 Resource	90,000	111,848	141,848	141,848	141,848
21-10- SDC	90,000	111,848	141,848	141,848	141,848
2 Requirement	(90,000)	(111,848)	(141,848)	(141,848)	(141,848)
21-99- Fund Balance	(90,000)	(111,848)	(141,848)	(141,848)	(141,848)
30 Water	0	-	-	-	-
1 Resource	409,748	397,321	661,996	661,996	661,996
30-10- Water	324,748	397,321	463,793	463,793	463,793
30-90- Transfer	85,000	-	198,203	198,203	198,203
2 Requirement	(409,747)	(397,321)	(661,996)	(661,996)	(661,996)
30-11- Water	(336,034)	(419,746)	(471,504)	(471,504)	(471,504)
30-80- Capital	(7,900)	(19,000)	(70,000)	(70,000)	(70,000)
30-82- Debt	-	-	(52,812)	(52,812)	(52,812)
30-90- Transfer	(181,713)	(122,845)	(175,045)	(175,045)	(175,045)
30-99- Fund Balance	115,900	164,271	107,365	107,365	107,365
31 Water SDC	-	-	-	-	-
1 Resource	76,070	74,541	66,338	66,338	66,338
31-10- SDC	76,070	74,541	66,338	66,338	66,338
2 Requirement	(76,070)	(74,541)	(66,338)	(66,338)	(66,338)
31-80- Capital	-	(10,000)	(10,000)	(10,000)	(10,000)
31-90- Transfer	(16,656)	(13,203)	(13,203)	(13,203)	(13,203)
31-99- Fund Balance	(59,414)	(51,338)	(43,135)	(43,135)	(43,135)
40 Wastewater	0	-	0	0	0
1 Resource	716,601	697,760	1,097,727	1,097,727	1,097,727
40-10- Wastewater	716,601	697,760	705,321	705,321	705,321
40-90- Transfer	-	-	392,406	392,406	392,406
2 Requirement	(716,601)	(697,760)	(1,097,727)	(1,097,727)	(1,097,727)
40-11- Wastewater	(283,952)	(324,507)	(363,361)	(363,361)	(363,361)
40-80- Capital	-	(1,000)	(10,000)	(10,000)	(10,000)
40-82- Debt	-	-	(173,738)	(173,738)	(173,738)
40-90- Transfer	(279,364)	(229,432)	(294,256)	(294,256)	(294,256)
40-99- Fund Balance	(153,285)	(142,821)	(256,372)	(256,372)	(256,372)
41 Wastewater SDC	-	-	(0)	(0)	(0)
1 Resource	40,150	35,503	31,346	31,346	31,346
41-10- Resources	40,150	35,503	31,346	31,346	31,346
2 Requirement	(40,150)	(35,503)	(31,346)	(31,346)	(31,346)
41-90- Transfer	(23,946)	(24,157)	(24,323)	(24,323)	(24,323)

Adoptedd Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
41-99- Fund Balance	(16,204)	(11,346)	(7,023)	(7,023)	(7,023)
50 Debt	-	-	-	-	-
1 Resource	866,509	726,391	313,526	313,526	313,526
50-10- Resources	628,844	501,026	313,526	313,526	313,526
50-90- Transfer	237,665	225,365	-	-	-
2 Requirement	(866,509)	(726,391)	(313,526)	(313,526)	(313,526)
50-82- Debt Service	(282,983)	(276,657)	-	-	-
50-90- Transfer	(85,000)	-	(313,526)	(313,526)	(313,526)
50-99- Fund Balance	(498,526)	(449,734)	-	-	-
Grand Total	(0)	(0)	0	0	0

Salary & Wages & Taxes						
2016-17 Personal Service	Salary	Taxes	PERS	Benefits	Workers Comp	Total
Admin	209,000	11,500	7,314	33,313	400	261,527
Library	22,374	1,587	1,060	11,567	51	36,639
Museum	5,200	500	-	-	50	5,750
Public Safety	20,000	1,751	1,157	12,623	595	36,126
PW PR	125,000	16,321	12,970	53,058	7,191	214,540
Sewer	61,053	4,481	4,613	9,494	5,908	85,549
Water	54,733	4,662	3,284	19,877	1,981	84,537
Grand Total	497,360	40,802	30,398	139,932	16,176	724,668
Full Time Equivalent						
Employees	FTE	Count				
10-18 Public Safety						
Code Enforcement Officer	0.6	1				
10-65 Library						
Library Admin Clerk	0	0				
Senior Librarian	0.8	1				
Staff (new)	0.2	1				
10-67 Museum						
Staff (new)	0.2	1				
Staff (new)	0	0				
10-70 Admin PR						
City Manager	1	1				
Accountant	1	1				
City Recorder	1	1				
10-71 PW PR						
Office Admin 1 (Utility Billing)	1	1				
Office Coordinator 1	0	0				
Public Works Director	1	1				
Staff (new) - Seasonal	0.5	1				
Utility Operator 1	1	1				
30-11 Water						
Water Plant Operator	1	1				
40-11 Sewer						
Sewer Plant Operator	1	1				
Grand Total	10.3	13				

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10 General	(0)	(0)	0	0	0
1 Resource					
10-10- General	534,010	540,708	574,423	574,423	574,423
10-10-4000 Beginning Fund Balance Budget	37,387	33,933	42,423	42,423	42,423
10-10-4001 Property Tax	339,057	338,293	345,000	345,000	345,000
10-10-4002 Property Tax Prior	10,444	9,988	20,000	20,000	20,000
10-10-4003 Interest on Taxes	-	52	-	-	-
10-10-4110 State Cigarette Tax	2,506	3,060	2,500	2,500	2,500
10-10-4111 State Revenue Sharing	16,143	24,480	25,000	25,000	25,000
10-10-4112 State Liquor Tax	29,395	31,571	32,000	32,000	32,000
10-10-4501 Business Licenses	1,645	2,229	2,000	2,000	2,000
10-10-4511 Lien Searches	730	612	600	600	600
10-10-4571 OLCC License Fee	140	218	200	200	200
10-10-4600 Franchise Fees Centurylink	930	12,241	12,250	12,250	12,250
10-10-4601 Franchise Fees NW Natural	12,608	12,938	12,950	12,950	12,950
10-10-4602 Franchise Fees PGE	57,147	59,590	59,000	59,000	59,000
10-10-4603 Franchise Fees Wave Broadband	10,982	260	6,000	6,000	6,000
10-10-4604 Franchise Fees Western ORWaste	5,146	4,769	5,000	5,000	5,000
10-10-4605 Franchise Fees OnlineNW	-	-	5,000	5,000	5,000
10-10-4900 Interest Income	3,596	2,856	3,500	3,500	3,500
10-10-4901 Miscellaneous Income	6,156	3,618	1,000	1,000	1,000
10-14- Court	4,021	4,429	1,000	1,000	1,000
10-14-4507 Court Fines and Fees	2,694	3,409	500	500	500
10-14-4508 Court Costs Assessed	660	1,020	500	500	500
10-14-4510 Court Admin Fees Assessed	618	-			
10-14-4513 Safety & Equip Fee	49	-			
10-17- Planning	800	5,000	45,000	45,000	45,000
10-17-4583 Planning Fees	800	5,000	35,000	35,000	35,000
10-17-4584 Engineering Fees Planning	-	-	10,000	10,000	10,000
10-18- Public Safety	-	1,000	500	500	500
10-18-4506 Code Enforcement Fines	-	1,000	500	500	500
10-19- Street Lights	-	22,500	24,264	24,264	24,264
10-19-4822 Street Lights Fee	-	18,000	18,864	18,864	18,864
10-19-4823 Misc Utility Reserve	-	4,500	5,400	5,400	5,400
10-60- DT Loan	9,113	10,000	10,000	10,000	10,000
10-60-4010 EID Business Taxes	7,872	8,000	8,000	8,000	8,000
10-60-4755 Downtown Loan Interest Pay	4	-	-	-	-
10-60-4758 Downtown Loan Princ Pay	1,237	2,000	2,000	2,000	2,000
10-65- Library	19,776	20,942	17,700	17,700	17,700
10-65-4560 Fines	1,507	1,795	750	750	750

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10-65-4705 CCRLS Formula Payment	10,638	14,280	14,000	14,000	14,000
10-65-4708 CCRLS Lost Book	1,024	301	500	500	500
10-65-4711 CCRLS Net Lending	3,642	1,814	1,000	1,000	1,000
10-65-4714 CCRLS Rural Patron	1,491	1,681	200	200	200
10-65-4811 Ready To Read Grant	1,000	1,040	1,000	1,000	1,000
10-65-4816 Donations	30	31	250	250	250
10-65-4901 Miscellaneous Income	444	-	-	-	-
10-68- Cemetery	-	510	500	500	500
10-68-4588 Sale of Internment Rights	-	510	500	500	500
10-81- Grant	1,700	5,000	-	-	-
10-81-4814 YC Small City Allotment	1,700	-	-	-	-
10-81-4816 Grant Revenue Ford Family Foun	-	5,000	-	-	-
10-90- Transfer	285,728	170,028	187,568	187,568	187,568
10-90-9130 In Lieu of Franchise Fee	12,209	14,076	18,476	18,476	18,476
10-90-9140 In Lieu of Franchise Fee	17,445	17,442	16,800	16,800	16,800
10-90-9600 Overhead Allocation	231,074	138,510	152,292	152,292	152,292
10-90-9630 Transfer In-Interfund Loan 30	25,000	-	-	-	-
2 Requirement					
10-12- Admin	(224,479)	(202,974)	(207,250)	(207,250)	(207,250)
10-12-5115 Bank Charges	(2,203)	(1,938)	(1,800)	(1,800)	(1,800)
10-12-5119 Discrepancies	(149)	-	-	-	-
10-12-5123 Merchant Fees	-	-	(200)	(200)	(200)
10-12-5124 Payroll Processing Fees	(3,754)	(4,080)	(4,000)	(4,000)	(4,000)
10-12-5126 Postage	(820)	(612)	(1,000)	(1,000)	(1,000)
10-12-5137 Supplies	(9,049)	(7,140)	(7,000)	(7,000)	(7,000)
10-12-5200 Contract Services	(103,028)	(68,000)	(40,000)	(40,000)	(40,000)
10-12-5201 Audit Services	(7,155)	(15,000)	(15,000)	(15,000)	(15,000)
10-12-5203 Legal Services	(13,322)	(5,000)	(10,000)	(10,000)	(10,000)
10-12-5207 Insurance	(30,520)	(31,620)	(35,000)	(35,000)	(35,000)
10-12-5209 Cleaning Services	(2,200)	(2,550)	(3,000)	(3,000)	(3,000)
10-12-5230 Printing and Publishing	(3,307)	(3,060)	(5,000)	(5,000)	(5,000)
10-12-5233 Technology Services	(19,624)	(20,400)	(25,000)	(25,000)	(25,000)
10-12-5234 Technology Back up	(1,095)	(6,120)	(5,000)	(5,000)	(5,000)
10-12-5235 Software Maintenance	(6,239)	(4,404)	(7,000)	(7,000)	(7,000)
10-12-5320 Dues, License, Permits	(3,533)	(4,680)	(6,500)	(6,500)	(6,500)
10-12-5342 Conference/Seminar/Training	(77)	(1,500)	(5,000)	(5,000)	(5,000)
10-12-5344 Travel	-	(700)	(3,000)	(3,000)	(3,000)
10-12-5355 Miscellaneous Expense	(152)	(300)	(750)	(750)	(750)
10-12-5413 Telephone	(3,672)	(3,060)	(5,500)	(5,500)	(5,500)
10-12-5415 Utilities	(5,105)	(5,610)	(6,000)	(6,000)	(6,000)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10-12-5504 Repairs - Maintenance	(3,535)	(10,200)	(10,000)	(10,000)	(10,000)
10-12-5600 Equipment	(790)	(1,000)	(5,000)	(5,000)	(5,000)
10-12-5606 Equipment Lease	(5,151)	(6,000)	(6,500)	(6,500)	(6,500)
10-13- Council	(6,218)	(9,580)	(13,550)	(13,550)	(13,550)
10-13-5307 Community Project	-	(1,700)	(5,500)	(5,500)	(5,500)
10-13-5310 Stipend	(3,920)	(4,080)	(4,100)	(4,100)	(4,100)
10-13-5342 Conference/Seminar/Training	(1,476)	(2,000)	(2,500)	(2,500)	(2,500)
10-13-5344 Travel	(50)	(600)	(750)	(750)	(750)
10-13-5355 Council Expense	(771)	(1,200)	(700)	(700)	(700)
10-14- Court	(6,040)	(10,511)	(6,650)	(6,650)	(6,650)
10-14-5105 Bad Debt	516	-	-	-	-
10-14-5200 Contract Services	(51)	(200)	-	-	-
10-14-5211 Muni Court Judge	(3,000)	(3,600)	(3,600)	(3,600)	(3,600)
10-14-5306 State Assessment	(620)	(1,367)	(500)	(500)	(500)
10-14-5313 County Jail Assessment	(227)	(271)	(300)	(300)	(300)
10-14-5317 Court Refunds	(400)	(408)	-	-	-
10-14-5320 Dues, License, Permits	(1,831)	(2,000)	(1,000)	(1,000)	(1,000)
10-14-5342 Conference/Seminar/Training	(248)	(750)	(750)	(750)	(750)
10-14-5344 Travel	(50)	(500)	(500)	(500)	(500)
10-14-5414 Telephone	(129)	(415)	-	-	-
10-14-5600 Equipment	-	(1,000)	-	-	-

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10-17- Planning	(4,686)	(8,000)	(45,000)	(45,000)	(45,000)
10-17-5137 Supplies	16	-	-	-	-
10-17-5204 Engineering Services	(820)	(1,000)	(10,000)	(10,000)	(10,000)
10-17-5214 Planning Services	(3,881)	(7,000)	(35,000)	(35,000)	(35,000)
10-18- Public Safety	(229,615)	(248,996)	(256,363)	(256,363)	(256,363)
10-18-5000 Salary - Wages	(15,469)	(19,282)	(20,000)	(20,000)	(20,000)
10-18-5006 Code Enforcement	15	-	-	-	-
10-18-5020 Payroll Tax	(1,139)	(1,751)	(1,800)	(1,800)	(1,800)
10-18-5040 Benefits	(1,561)	(12,623)	(4,000)	(4,000)	(4,000)
10-18-5060 PERS	(758)	(1,157)	(3,000)	(3,000)	(3,000)
10-18-5090 Workers Comp	-	(595)	(613)	(613)	(613)
10-18-5120 Gas - Oil	(129)	(153)	(1,000)	(1,000)	(1,000)
10-18-5137 Supplies	-	-	(500)	(500)	(500)
10-18-5217 Police Services Contract	(188,314)	(191,760)	(198,000)	(198,000)	(198,000)
10-18-5302 Dues YCOM	(19,145)	(21,420)	(25,000)	(25,000)	(25,000)
10-18-5413 Telephone	(220)	-	(700)	(700)	(700)
10-18-5504 Repairs - Maintenance	(92)	(255)	(1,750)	(1,750)	(1,750)
10-18-6001 Capital Outlay - Vehicle	(2,802)	-	-	-	-
10-19- Street Lights	(17,936)	(18,360)	(19,000)	(19,000)	(19,000)
10-19-5400 Street Lights	(17,936)	(18,360)	(19,000)	(19,000)	(19,000)
10-60- DT Loan	(7,872)	(10,000)	(10,000)	(10,000)	(10,000)
10-60-5758 Downtown Loan	-	(2,000)	(2,000)	(2,000)	(2,000)
10-60-5900 EID Tax Disbursement	(7,872)	(8,000)	(8,000)	(8,000)	(8,000)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10-65- Library	(133,133)	(46,275)	(60,089)	(60,089)	(60,089)
10-65-5000 Salary - Wages	(71,426)	(15,340)	(22,374)	(22,374)	(22,374)
10-65-5020 Payroll Tax	(4,831)	(1,443)	(1,587)	(1,587)	(1,587)
10-65-5040 Benefits	(30,640)	(10,515)	(11,567)	(11,567)	(11,567)
10-65-5060 PERS	(6,706)	(964)	(1,060)	(1,060)	(1,060)
10-65-5090 Workers Comp	-	(46)	(51)	(51)	(51)
10-65-5100 Books Children	(1,529)	(2,040)	(2,200)	(2,200)	(2,200)
10-65-5101 Audio Visual Children	(720)	(1,020)	(1,100)	(1,100)	(1,100)
10-65-5102 Audio Visual Adult	(1,955)	-	(1,100)	(1,100)	(1,100)
10-65-5103 Audio Visual Lost Replacement	(253)	-	-	-	-
10-65-5106 Books Adults	(2,839)	(2,040)	(2,200)	(2,200)	(2,200)
10-65-5107 Books Lost Replacement	(172)	(306)	(300)	(300)	(300)
10-65-5111 Special Program Children	(496)	(816)	(500)	(500)	(500)
10-65-5112 Special Program Adult	(200)	(204)	(300)	(300)	(300)
10-65-5126 Postage	(52)	-	-	-	-
10-65-5137 Supplies	-	-	(1,200)	(1,200)	(1,200)
10-65-5200 Contract Services	-	-	(200)	(200)	(200)
10-65-5209 Cleaning Services	(2,200)	(1,020)	(500)	(500)	(500)
10-65-5233 Technology Services	-	-	(1,500)	(1,500)	(1,500)
10-65-5320 Dues, License, Permits	(822)	(500)	(750)	(750)	(750)
10-65-5321 Subscriptions	(334)	(500)	(500)	(500)	(500)
10-65-5342 Conference/Seminar/Training	(587)	-	(500)	(500)	(500)
10-65-5344 Travel	(365)	-	(200)	(200)	(200)
10-65-5413 Telephone	(1,071)	(1,224)	(1,300)	(1,300)	(1,300)
10-65-5415 Utilities	(2,445)	(2,550)	(3,000)	(3,000)	(3,000)
10-65-5504 Repairs - Maintenance	(222)	(1,428)	(2,600)	(2,600)	(2,600)
10-65-5606 Equipment Lease	(2,269)	(2,469)	(2,500)	(2,500)	(2,500)
10-65-5912 Grant Expense Ready to Read	-	(1,000)	(1,000)	(1,000)	(1,000)
10-65-6000 Capital Outlay	(1,000)	(850)	-	-	-

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10-66- Parks	(27,046)	(17,592)	(41,079)	(41,079)	(41,079)
10-66-5000 Salary - Wages	(1,339)	-	(11,088)	(11,088)	(11,088)
10-66-5001 PW Allocated Payroll	(2,499)	(2,535)	(1,073)	(1,073)	(1,073)
10-66-5020 Payroll Tax	(102)	-	(2,499)	(2,499)	(2,499)
10-66-5060 PERS	-	-	(779)	(779)	(779)
10-66-5090 Workers Comp	(1,117)	-	(1,437)	(1,437)	(1,437)
10-66-5120 Gas - Oil	(233)	(153)	(800)	(800)	(800)
10-66-5137 Supplies	24	-	(100)	(100)	(100)
10-66-5140 Uniforms - Towels	(357)	(612)	(1,300)	(1,300)	(1,300)
10-66-5200 Contract Services	(2,396)	(2,688)	(6,000)	(6,000)	(6,000)
10-66-5413 Telephone	(636)	(714)	(700)	(700)	(700)
10-66-5415 Utilities	(2,147)	(2,202)	(4,500)	(4,500)	(4,500)
10-66-5504 Repairs - Maintenance	(1,840)	(2,244)	(2,500)	(2,500)	(2,500)
10-66-5510 Landscape Maintenance	-	(500)	(1,500)	(1,500)	(1,500)
10-66-5512 Pond Aquatic Weed Control	(6,502)	(5,100)	(5,500)	(5,500)	(5,500)
10-66-5600 Equipment	(7,299)	(500)	(1,000)	(1,000)	(1,000)
10-66-9615 PW Expense Allocation	(603)	(344)	(303)	(303)	(303)
10-67- Museum	(5,440)	(5,550)	(11,700)	(11,700)	(11,700)
10-67-5000 Salary - Wages	-	-	(5,200)	(5,200)	(5,200)
10-67-5020 Payroll Tax	-	-	(500)	(500)	(500)
10-67-5090 Workers Comp	-	-	(50)	(50)	(50)
10-67-5310 Stipend	(500)	-			
10-67-5320 Dues, License, Permits	(68)	(100)	(100)	(100)	(100)
10-67-5413 Telephone	(753)	(757)	(850)	(850)	(850)
10-67-5415 Utilities	(2,375)	(2,142)	(3,000)	(3,000)	(3,000)
10-67-5504 Repairs - Maintenance	(723)	(1,020)	(1,000)	(1,000)	(1,000)
10-67-5606 Equipment Lease	(1,021)	(1,531)	(1,000)	(1,000)	(1,000)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10-68- Cemetery	(1,200)	(2,752)	(1,300)	(1,300)	(1,300)
10-68-5320 Dues, License, Permits	-	(100)	(100)	(100)	(100)
10-68-5510 Landscape Maintenance	(1,200)	(2,448)	(1,200)	(1,200)	(1,200)
10-68-5513 Portable Restroom	-	(204)	-	-	-
10-70- Admin PR	(69,006)	(133,104)	(76,536)	(76,536)	(76,536)
10-70-5000 Salary - Wages	(149,152)	(176,000)	(209,000)	(209,000)	(209,000)
10-70-5002 Admin Allocated Payroll	133,187	97,201	184,991	184,991	184,991
10-70-5020 Payroll Tax	(9,893)	(9,030)	(11,500)	(11,500)	(11,500)
10-70-5040 Benefits	(20,225)	(28,968)	(33,313)	(33,313)	(33,313)
10-70-5060 PERS	(4,957)	(6,360)	(7,314)	(7,314)	(7,314)
10-70-5090 Workers Comp	(650)	(319)	(400)	(400)	(400)
10-70-9610 Overhead Allocation	(17,316)	(9,628)			
10-71- PW PR	(20,395)	-	0	0	0
10-71-5000 Salary - Wages	(104,732)	(180,755)	(125,000)	(125,000)	(125,000)
10-71-5001 PW Allocated Payroll	166,023	297,693	214,541	214,541	214,541
10-71-5002 Admin Allocated Payroll	(7,712)	(12,900)			
10-71-5020 Payroll Tax	(7,330)	(15,846)	(16,321)	(16,321)	(16,321)
10-71-5040 Benefits	(43,252)	(51,513)	(53,058)	(53,058)	(53,058)
10-71-5060 PERS	(9,574)	(12,592)	(12,970)	(12,970)	(12,970)
10-71-5090 Workers Comp	(716)	(6,982)	(7,191)	(7,191)	(7,191)
10-71-9610 Overhead Allocation	(13,102)	(17,105)			

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10-72- PW Expense	(482)	-	-	-	-
10-72-5002 Admin Allocated Payroll	(2,001)	(1,751)			
10-72-5120 Gas - Oil	(1,488)	(816)	(3,000)	(3,000)	(3,000)
10-72-5137 Supplies	(12,579)	(15,300)	(15,000)	(15,000)	(15,000)
10-72-5140 Uniforms - Towels	(4,142)	(1,224)	(2,200)	(2,200)	(2,200)
10-72-5200 Contract Services	(5,512)	(8,262)	(8,000)	(8,000)	(8,000)
10-72-5203 Legal Services	(667)	(1,020)	(2,500)	(2,500)	(2,500)
10-72-5207 Insurance	(2,720)	(4,182)	(11,000)	(11,000)	(11,000)
10-72-5233 Technology Services	(3,561)	-	(1,000)	(1,000)	(1,000)
10-72-5320 Dues, License, Permits	(85)	(200)	(200)	(200)	(200)
10-72-5342 Conference/Seminar/Training	(866)	(1,500)	(1,500)	(1,500)	(1,500)
10-72-5415 Utilities	(3,687)	(2,346)	(12,000)	(12,000)	(12,000)
10-72-5504 Repairs - Maintenance	(1,819)	(816)	(1,800)	(1,800)	(1,800)
10-72-5507 Equipment Maintenance	(454)	(663)	(2,500)	(2,500)	(2,500)
10-72-5600 Equipment	(398)	-	-	-	-
10-72-9610 Overhead Allocation	(3,300)	(2,321)			
10-72-9615 PW Expense Allocation	42,796	40,401	60,700	60,700	60,700
10-80- Capital	(61,976)	(10,000)	-	-	-
10-80-6000 Capital Outlay-Caselle	(30,434)	-	-	-	-
10-80-6001 Capital Outlay -Virtual Server	(22,092)	-	-	-	-
10-80-6002 Capital Outlay-City Hall Roof	(9,450)	-	-	-	-
10-80-6010 Capital Outlay	-	(10,000)	-	-	-
10-81- Grant	(5,694)	(14,000)	-	-	-
10-81-5912 Grant Exp Green GrowthDeptStor	-	(5,000)	-	-	-
10-81-5913 Grant Exp Green Growth WVCC	(5,000)	-	-	-	-
10-81-5914 Grant Exp YC SCA Dept Store	(694)	-	-	-	-
10-81-5915 Grant Exp Green Growth Facade	-	(4,000)	-	-	-
10-81-5916 Grant Exp Ford Family Found	-	(5,000)	-	-	-
10-99- Fund Balance	(33,933)	(42,423)	(112,438)	(112,438)	(112,438)
10-99-9900 Contingency	(33,933)	(42,423)	(112,438)	(112,438)	(112,438)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
20 Streets	(0)	(0)	-	-	-
1 Resource					
20-10- Streets	184,578	229,807	234,574	234,574	234,574
20-10-4000 Beginning Fund Balance Budget	52,345	105,807	124,574	124,574	124,574
20-10-4115 State Highway Revenue	132,233	124,000	110,000	110,000	110,000
20-81- Grants	273,098	-	-	-	-
20-81-4850 Grant Small Cities Allotment	47,138	-	-	-	-
20-81-4851 Grant ODOT E Main Sidewalk	225,959	-	-	-	-
2 Requirement					
20-11- Street Ops	(88,097)	(86,475)	(105,479)	(105,479)	(105,479)
20-11-5001 PW Allocated Payroll	(20,182)	(33,081)	(18,353)	(18,353)	(18,353)
20-11-5002 Admin Allocated Payroll	(15,521)	(9,252)	(15,826)	(15,826)	(15,826)
20-11-5008 Summer Youth Program	(1,519)	-	-	-	-
20-11-5090 Workers Comp	(1,022)	-	(2,000)	(2,000)	(2,000)
20-11-5120 Gas - Oil	(943)	(2,040)	(1,500)	(1,500)	(1,500)
20-11-5137 Supplies	24	-	(200)	(200)	(200)
20-11-5140 Uniforms - Towels	(105)	(168)	(600)	(600)	(600)
20-11-5204 Engineering Services	(17,514)	(10,000)	(10,000)	(10,000)	(10,000)
20-11-5344 Travel	-	(30)	-	-	-
20-11-5413 Telephone	(413)	(510)	(500)	(500)	(500)
20-11-5415 Utilities	(296)	(3,060)	-	-	-
20-11-5504 Repairs - Maintenance	(3,226)	(204)	(3,000)	(3,000)	(3,000)
20-11-5521 Sidewalk Maintenance	(9,837)	(6,630)	(10,000)	(10,000)	(10,000)
20-11-5522 Street Maintenance	(17,542)	(20,000)	(40,000)	(40,000)	(40,000)
20-11-5523 Traffic Control	-	-	(2,000)	(2,000)	(2,000)
20-11-5600 Equipment	-	(1,500)	(1,500)	(1,500)	(1,500)
20-80- Capital	-	(2,000)	-	-	-
20-80-6001 Capital-Sidewalk Striping	-	(2,000)	-	-	-
20-81- Grants	(233,584)	-	-	-	-
20-81-5909 Grant Exp SmallCities Allotmnt	(41,896)	-	-	-	-
20-81-5915 Grant Exp ODOT E Main Sidewalk	(191,688)	-	-	-	-
20-90- Transfer	(30,189)	(16,758)	(18,221)	(18,221)	(18,221)
20-90-9610 Overhead Allocation	(24,930)	(12,268)	(13,028)	(13,028)	(13,028)
20-90-9615 PW Expense Allocation	(5,259)	(4,490)	(5,193)	(5,193)	(5,193)
20-99- Fund Balance	(105,807)	(124,574)	(110,874)	(110,874)	(110,874)
20-99-9900 Contingency	(105,807)	(124,574)	(110,874)	(110,874)	(110,874)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
21 Street SDC	-	-	-	-	-
1 Resource					
21-10- SDC	90,000	111,848	141,848	141,848	141,848
21-10-4000 Beginning Fund Balance Budget	60,000	90,000	111,848	111,848	111,848
21-10-4421 System Development Charges	30,000	21,848	30,000	30,000	30,000
2 Requirement					
21-99- Fund Balance	(90,000)	(111,848)	(141,848)	(141,848)	(141,848)
21-99-9900 Contingency	(90,000)	(111,848)	(141,848)	(141,848)	(141,848)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
30 Water	0	-	-	-	-
1 Resource					
30-10- Water	324,748	397,321	463,793	463,793	463,793
30-10-4000 Beginning Fund Balance Budget	(123,413)	(115,900)	(164,271)	(164,271)	(164,271)
30-10-4330 Water Revenue	434,818	502,000	615,864	615,864	615,864
30-10-4332 New Connection Fee	5,077	4,080	4,000	4,000	4,000
30-10-4337 Double Check Valve	693	561	500	500	500
30-10-4350 Recovery Bad Debt	694	255	500	500	500
30-10-4581 Penalty And Fees	6,679	6,120	7,000	7,000	7,000
30-10-4582 Non-sufficient Check Fees	200	204	200	200	200
30-90- Transfer	85,000	-	198,203	198,203	198,203
30-90-9231 Debt Service Transfer	-	-	13,203	13,203	13,203
30-90-9731 Interfund Loan	85,000	-	-	-	-
30-90-9732 a. Close Debt Loan from WW	-	-	185,000	185,000	185,000
2 Requirement					
30-11- Water	(336,034)	(419,746)	(471,504)	(471,504)	(471,504)
30-11-5000 Salary - Wages	(41,254)	(44,130)	(61,053)	(61,053)	(61,053)
30-11-5001 PW Allocated Payroll	(63,416)	(136,531)	(102,754)	(102,754)	(102,754)
30-11-5002 Admin Allocated Payroll	(48,627)	(38,185)	(88,601)	(88,601)	(88,601)
30-11-5020 Payroll Tax	(3,334)	(3,837)	(4,481)	(4,481)	(4,481)
30-11-5040 Benefits	(7,825)	(9,539)	(9,494)	(9,494)	(9,494)
30-11-5060 PERS	(5,943)	(5,296)	(4,613)	(4,613)	(4,613)
30-11-5090 Workers Comp	(2,855)	(1,844)	(5,908)	(5,908)	(5,908)
30-11-5105 Bad Debt	(524)	-	-	-	-
30-11-5108 Chemicals	(19,120)	(20,400)	(20,000)	(20,000)	(20,000)
30-11-5120 Gas - Oil	(2,189)	(3,060)	(3,000)	(3,000)	(3,000)
30-11-5123 Merchant Fees	(1,832)	(1,530)	(2,200)	(2,200)	(2,200)
30-11-5126 Postage	(1,484)	(2,040)	(3,000)	(3,000)	(3,000)
30-11-5137 Supplies	(2,510)	(2,040)	(2,400)	(2,400)	(2,400)
30-11-5140 Uniforms - Towels	(638)	(1,008)	(2,000)	(2,000)	(2,000)
30-11-5200 Contract Services	(8,472)	(10,246)	(5,000)	(5,000)	(5,000)
30-11-5204 Engineering Services	(1,299)	(10,000)	(10,000)	(10,000)	(10,000)
30-11-5230 Printing and Publishing	(25)	-	-	-	-
30-11-5250 System Analysis	(5,828)	(3,321)	(6,000)	(6,000)	(6,000)
30-11-5320 Dues, License, Permits	(3,190)	(1,605)	(1,000)	(1,000)	(1,000)
30-11-5342 Conference/Seminar/Training	(75)	(500)	(800)	(800)	(800)
30-11-5344 Travel	(399)	(530)	(1,000)	(1,000)	(1,000)
30-11-5413 Telephone	(7,447)	(6,000)	(7,000)	(7,000)	(7,000)
30-11-5415 Utilities	(40,159)	(44,904)	(52,000)	(52,000)	(52,000)
30-11-5504 Repairs - Maintenance	(4,501)	(5,100)	(5,000)	(5,000)	(5,000)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
30-11-5530 Supply System Maintenance	(44,102)	(51,000)	(55,000)	(55,000)	(55,000)
30-11-5531 Distribution Maintenance	(2,704)	(5,100)	(5,200)	(5,200)	(5,200)
30-11-5535 New Connection Equipment	-	-	(2,000)	(2,000)	(2,000)
30-11-5600 Equipment	(16,285)	(12,000)	(12,000)	(12,000)	(12,000)
30-80- Capital	(7,900)	(19,000)	(70,000)	(70,000)	(70,000)
30-80-6000 Capital-Vehicles	(7,900)	(4,000)	(5,000)	(5,000)	(5,000)
30-80-6001 Capital Outlay-Intake Redesign	-	(10,000)	(60,000)	(60,000)	(60,000)
30-80-6002 Capital-GIS Mapping of System	-	(5,000)	(5,000)	(5,000)	(5,000)
30-82- Debt	-	-	(52,812)	(52,812)	(52,812)
30-82-8030 Debt Principal	-	-	(18,376)	(18,376)	(18,376)
30-82-8035 Debt Interest	-	-	(34,436)	(34,436)	(34,436)
30-90- Transfer	(181,713)	(122,845)	(175,045)	(175,045)	(175,045)
30-90-9000 Interfund Loan	(25,000)	-	-	-	-
30-90-9001 a. Close Debt Cash	-	-	(54,557)	(54,557)	(54,557)
30-90-9110 In Lieu of Franchise Fee	(12,209)	(14,076)	(18,476)	(18,476)	(18,476)
30-90-9610 Overhead Allocation	(78,043)	(50,631)	(72,940)	(72,940)	(72,940)
30-90-9615 PW Expense Allocation	(16,493)	(18,529)	(29,072)	(29,072)	(29,072)
30-90-9750 Debt Service	(49,968)	(39,609)	-	-	-
30-99- Fund Balance	115,900	164,271	107,365	107,365	107,365
30-99-9900 Contingency	115,900	164,271	107,365	107,365	107,365
31 Water SDC	-	-	-	-	-
1 Resource					
31-10- SDC	76,070	74,541	66,338	66,338	66,338
31-10-4000 Beginning Fund Balance Budget	59,678	59,414	51,338	51,338	51,338
31-10-4431 System Development Charges	16,392	15,127	15,000	15,000	15,000
2 Requirement					
31-80- Capital	-	(10,000)	(10,000)	(10,000)	(10,000)
31-80-6000 Capital Outlay	-	(10,000)	(10,000)	(10,000)	(10,000)
31-90- Transfer	(16,656)	(13,203)	(13,203)	(13,203)	(13,203)
31-90-9750 Debt Service Transfer	(16,656)	(13,203)	(13,203)	(13,203)	(13,203)
31-99- Fund Balance	(59,414)	(51,338)	(43,135)	(43,135)	(43,135)
31-99-9900 Contingency	(59,414)	(51,338)	(43,135)	(43,135)	(43,135)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
40 Wastewater	0	-	0	0	0
1 Resource					
40-10- Wastewater	716,601	697,760	705,321	705,321	705,321
40-10-4000 Beginning Fund Balance Budget	155,206	153,285	142,821	142,821	142,821
40-10-4340 Wastewater Revenue	559,179	543,200	560,000	560,000	560,000
40-10-4342 New Connection Fee	1,350	1,020	1,000	1,000	1,000
40-10-4350 Recovery Bad Debt	866	255	1,500	1,500	1,500
40-90- Transfer	-	-	392,406	392,406	392,406
40-90-9241 Debt Service Transfer	-	-	24,323	24,323	24,323
40-90-9610 a. Close Debt Cash			368,083	368,083	368,083
2 Requirement					
40-11- Wastewater	(283,952)	(324,507)	(363,361)	(363,361)	(363,361)
40-11-5000 Salary - Wages	(45,391)	(53,139)	(54,733)	(54,733)	(54,733)
40-11-5001 PW Allocated Payroll	(79,925)	(125,546)	(92,361)	(92,361)	(92,361)
40-11-5002 Admin Allocated Payroll	(59,327)	(35,113)	(80,564)	(80,564)	(80,564)
40-11-5020 Payroll Tax	(3,661)	(4,526)	(4,662)	(4,662)	(4,662)
40-11-5040 Benefits	(16,514)	(19,298)	(19,877)	(19,877)	(19,877)
40-11-5060 PERS	(2,582)	(3,188)	(3,284)	(3,284)	(3,284)
40-11-5090 Workers Comp	(2,130)	(1,923)	(1,981)	(1,981)	(1,981)
40-11-5105 Bad Debt	(191)	-	-	-	-
40-11-5108 Chemicals	(6,791)	(9,180)	(15,000)	(15,000)	(15,000)
40-11-5120 Gas - Oil	(2,430)	(2,550)	(2,000)	(2,000)	(2,000)
40-11-5123 Merchant Fees	(2,358)	(2,040)	(3,000)	(3,000)	(3,000)
40-11-5126 Postage	(1,186)	(1,734)	(500)	(500)	(500)
40-11-5137 Supplies	(2,398)	(1,530)	(2,000)	(2,000)	(2,000)
40-11-5140 Uniforms - Towels	(1,100)	(1,862)	(3,800)	(3,800)	(3,800)
40-11-5200 Contract Services	(2,302)	-	(1,500)	(1,500)	(1,500)
40-11-5204 Engineering Services	(3,180)	(1,530)	(1,500)	(1,500)	(1,500)
40-11-5250 System Analysis	(6,180)	(7,140)	(7,000)	(7,000)	(7,000)
40-11-5320 Dues, License, Permits	(712)	(504)	(3,500)	(3,500)	(3,500)
40-11-5342 Conference/Seminar/Training	(450)	(500)			
40-11-5344 Travel	-	(131)	(100)	(100)	(100)
40-11-5413 Telephone	(4,494)	(5,304)	(5,000)	(5,000)	(5,000)
40-11-5415 Utilities	(25,481)	(26,520)	(38,000)	(38,000)	(38,000)
40-11-5504 Repairs - Maintenance	(2,853)	(2,652)	(2,500)	(2,500)	(2,500)
40-11-5540 Treatment System Maintenance	(12,315)	(12,097)	(14,000)	(14,000)	(14,000)
40-11-5600 Equipment	-	(6,500)	(6,500)	(6,500)	(6,500)
40-80- Capital	-	(1,000)	(10,000)	(10,000)	(10,000)
40-80-6000 Capital Outlay	-	(1,000)	(10,000)	(10,000)	(10,000)
40-82- Debt	-	-	(173,738)	(173,738)	(173,738)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
40-82-8040 Debt Principal	-	-	(108,359)	(108,359)	(108,359)
40-82-8045 Debt Interest	-	-	(65,379)	(65,379)	(65,379)
40-90- Transfer	(279,364)	(229,432)	(294,256)	(294,256)	(294,256)
40-90-9110 In Lieu of Franchise Fee	(17,445)	(17,442)	(16,800)	(16,800)	(16,800)
40-90-9610 Overhead Allocation	(94,384)	(46,557)	(66,324)	(66,324)	(66,324)
40-90-9611 a. Close Debt Loan to Water			(185,000)	(185,000)	(185,000)
40-90-9615 PW Expense Allocation	(20,440)	(17,038)	(26,132)	(26,132)	(26,132)
40-90-9750 Transfer	(147,095)	(148,395)			
40-99- Fund Balance	(153,285)	(142,821)	(256,372)	(256,372)	(256,372)
40-99-9900 Contingency	(153,285)	(142,821)	(256,372)	(256,372)	(256,372)
41 Wastewater SDC	-	-	(0)	(0)	(0)
1 Resource					
41-10- Resources	40,150	35,503	31,346	31,346	31,346
41-10-4000 Beginning Fund Balance Budget	15,000	16,204	11,346	11,346	11,346
41-10-4441 System Development Charges	25,150	19,299	20,000	20,000	20,000
2 Requirement					
41-90- Transfer	(23,946)	(24,157)	(24,323)	(24,323)	(24,323)
41-90-9750 Debt Service Transfer	(23,946)	(24,157)	(24,323)	(24,323)	(24,323)
41-99- Fund Balance	(16,204)	(11,346)	(7,023)	(7,023)	(7,023)
41-99-9900 Contingency	(16,204)	(11,346)	(7,023)	(7,023)	(7,023)

Adopted Budget for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
50 Debt	-	-	-	-	-
1 Resource					
50-10- Resources	628,844	501,026	313,526	313,526	313,526
50-10-4000 Beginning Fund Balance Budget	628,844	498,526	313,526	313,526	313,526
50-10-4900 Interest Income	-	2,500	-	-	-
50-90- Transfer	237,665	225,365	-	-	-
50-90-9730 Debt Service	49,968	39,609	-	-	-
50-90-9731 Debt Service	16,656	13,203	-	-	-
50-90-9740 Debt Service	147,095	148,396	-	-	-
50-90-9741 Debt Service	23,946	24,157	-	-	-
2 Requirement					
50-82- Debt Service	(282,983)	(276,657)	-	-	-
50-82-8030 Water Debt Service Princ	(28,277)	(66,342)	-	-	-
50-82-8035 Water Debt Service Interest	(53,029)	(37,762)	-	-	-
50-82-8040 WW Debt Service Principal	(96,834)	(102,573)	-	-	-
50-82-8045 WW Debt Service Interest	(104,843)	(69,980)	-	-	-
50-90- Transfer	(85,000)	-	(313,526)	(313,526)	(313,526)
50-90-9030 Transfer	(85,000)	-	-	-	-
50-90-9992 a. Close Debt Cash to WW	-	-	(313,526)	(313,526)	(313,526)
50-99- Fund Balance	(498,526)	(449,734)	-	-	-
50-99-9900 Contingency	(498,526)	(449,734)	-	-	-
Grand Total	(0)	-	0	0	0

Adopted Proposed	(All)
Adopted Budget Allocations	Budget Adopted
a. Close Debt	-
30-90-9001 a. Close Debt Cash	(54,557)
30-90-9732 a. Close Debt Loan from WW	185,000
40-90-9610 a. Close Debt Cash	368,083
40-90-9611 a. Close Debt Loan to Water	(185,000)
50-90-9992 a. Close Debt Cash to WW	(313,526)
Admin Allocated Payroll	-
10-70-5002 Admin Allocated Payroll	184,991
20-11-5002 Admin Allocated Payroll	(15,826)
30-11-5002 Admin Allocated Payroll	(88,601)
40-11-5002 Admin Allocated Payroll	(80,564)
Debt Service Transfer	-
30-90-9231 Debt Service Transfer	13,203
31-90-9750 Debt Service Transfer	(13,203)
40-90-9241 Debt Service Transfer	24,323
41-90-9750 Debt Service Transfer	(24,323)
In Lieu of Franchise Fee	-
10-90-9130 In Lieu of Franchise Fee	18,476
10-90-9140 In Lieu of Franchise Fee	16,800
30-90-9110 In Lieu of Franchise Fee	(18,476)
40-90-9110 In Lieu of Franchise Fee	(16,800)
Overhead Allocation	-
10-90-9600 Overhead Allocation	152,292
20-90-9610 Overhead Allocation	(13,028)
30-90-9610 Overhead Allocation	(72,940)
40-90-9610 Overhead Allocation	(66,324)
PW Allocated Payroll	-
10-66-5001 PW Allocated Payroll	(1,073)
10-71-5001 PW Allocated Payroll	214,541
20-11-5001 PW Allocated Payroll	(18,353)
30-11-5001 PW Allocated Payroll	(102,754)
40-11-5001 PW Allocated Payroll	(92,361)
PW Expense Allocation	-
10-66-9615 PW Expense Allocation	(303)
10-72-9615 PW Expense Allocation	60,700
20-90-9615 PW Expense Allocation	(5,193)
30-90-9615 PW Expense Allocation	(29,072)
40-90-9615 PW Expense Allocation	(26,132)
Grand Total	-

Appropriation Levels	Sum of Budget Adopted
10 General	(860,955)
2 Administration	(297,336)
3 City Services	(188,168)
4 Public Safety	(263,013)
6 Capital Outlay	-
8 Transfer	-
9 Fund Balance	(112,438)
20 Streets	(234,574)
2 Street Operations	(110,672)
6 Capital Outlay	-
8 Transfer	(13,028)
9 Fund Balance	(110,874)
21 Street SDC	(141,848)
9 Fund Balance	(141,848)
30 Water	(661,996)
2 Water Operations	(519,052)
6 Capital Outlay	(70,000)
7 Debt Service	(52,812)
8 Transfer	(127,497)
9 Fund Balance	107,365
31 Water SDC	(66,338)
6 Capital Outlay	(10,000)
8 Transfer	(13,203)
9 Fund Balance	(43,135)
40 Wastewater	(1,097,727)
2 Wastewater Operation	(406,293)
6 Capital Outlay	(10,000)
7 Debt Service	(173,738)
8 Transfer	(251,324)
9 Fund Balance	(256,372)
41 Wastewater SDC	(31,346)
8 Transfer	(24,323)
9 Fund Balance	(7,023)
50 Debt	(313,526)
7 Debt Service	-
8 Transfer	(313,526)
9 Fund Balance	-
Grand Total	(3,408,310)

Capital Projects for FY17-18	Actual FY15-16	Budget FY16-17	Proposed FY17-18	Approved FY17-18	Adopted FY17-18
10 General	(61,976)	(10,000)	-	-	-
10-80-6000 Capital Outlay-Caselle	(30,434)	-	-	-	-
10-80-6001 Capital Outlay -Virtual Server	(22,092)	-	-	-	-
10-80-6002 Capital Outlay-City Hall Roof	(9,450)	-	-	-	-
10-80-6010 Capital Outlay	-	(10,000)	-	-	-
20 Streets	-	(2,000)	-	-	-
20-80-6001 Capital-Sidwalk Striping	-	(2,000)	-	-	-
30 Water	(7,900)	(19,000)	(70,000)	(70,000)	(70,000)
30-80-6000 Capital-Vehicles	(7,900)	(4,000)	(5,000)	(5,000)	(5,000)
30-80-6001 Capital Outlay-Intake Redesign	-	(10,000)	(60,000)	(60,000)	(60,000)
30-80-6002 Capital-GIS Mapping of System	-	(5,000)	(5,000)	(5,000)	(5,000)
31 Water SDC	-	(10,000)	(10,000)	(10,000)	(10,000)
31-80-6000 Capital Outlay	-	(10,000)	(10,000)	(10,000)	(10,000)
40 Wastewater	-	(1,000)	(10,000)	(10,000)	(10,000)
40-80-6000 Capital Outlay	-	(1,000)	(10,000)	(10,000)	(10,000)
Grand Total	(69,876)	(42,000)	(90,000)	(90,000)	(90,000)

**WILLAMINA ECONOMIC IMPROVEMENT DISTRICT
FY 2017/2018 EID ASSESSMENT**

Properties in the City of Willamina which are zoned "commercial" or "industrial" assessed as follows :

*Fully benefited commercial property – ¼ of 1.0% of assessed value ;
Commercial properties on side streets – 1/8 of 1.0% of assessed value ;
Commercial properties in industrial area – 1/8 of 1.0% of assessed value; and
Commercial properties that also include resident property – prorated .*

(Assessed values are the latest available from the County Assessor's Offices as of 5/31/17)

The Willamina Business Group recommended a maximum amount billed to any one person of \$500,
And a minimum amount to any one person of \$50.00 (See Ord #659, adopted 12/10/2015)

Addresses updated 06/30/16

Ordinance 659 passed by the City Council of the City of Willamina 12/10/2015 renewing District through 12/31/2020

Mailing Address	Tax Lot No.	Assessed Value		Short Name	Owner	Rate	Situs Address
1974 FOURTH ST NE SALEM OR 97301	R6701DC 00400 Polk County	\$ 44,440.00	\$55.55	Eddy Trucking	Donald K Clark	Ind.-1/8	431 Barber Ave Acct #277589
PO BOX 304 WILLAMINA OR 97396	R6606 00800	\$ 174,747.00	\$109.22	Willamina Meat	Alger Family Trust	Ind.- 1/8/2-1/2 Res.	1200 NE Main St
431 NE B ST WILLAMINA OR 97396	R6701AC 12200	\$ 25,590.00	\$63.98	Boardman	Boardman, William	Com-Full Ben.	126 NW 1st St
1232 NW OAKMONT CT MCMINNVILLE OR 97128	R6701AC 13300	\$ 67,952.00	\$500.00	Augie F	Frownfelter Trusts*	Com-Full Ben.	NW 1st St
1232 NW OAKMONT CT MCMINNVILLE OR 97128	R6701AC 13400	\$ 16,919.00		Augie F	Frownfelter Trusts*	Com-Full Ben.	NW Main St
1232 NW OAKMONT CT MCMINNVILLE OR 97128	R6701AC 13500	\$ 375,422.00		Willamina Select Market	Frownfelter Trusts*	Com-Full Ben.	112 NW 1st St
PO BOX 349 WILLAMINA OR 97396	R6701AC 13600	\$ 279,050.00		Coyote Joe's	Frownfelter Trusts*	Com-Full Ben.	142 NW Main St
2801 THIRD ST TILLAMOOK OR 97141	R6701AD 08900	\$ 862,574.00	\$500.00	Willamina Shell	Tall Timer Investment	Com-Full Ben.	692 NE Main St***
23250 NE HAYLAND DR NEWBERG, OR 97132	R6701AD 10000	\$ 251,526.00	\$500.00	Car Wash/Video Store	Marugg, Greg	Com-Full Ben.	450 NE Main St
PO BOX 303 WILLAMINA OR 97396	R6701BD 05600	\$ 30,358.00	\$37.95	Honeydew Const.	Attebery, Martin **	Industrial - 1/8	902 NW Main St
25850 Salmon River Hwy Willamina OR 97396	R6701DA 00500	\$ 287,720.00	\$500.00	Hofenbrendl Barb	Hofenbrendl Barb	Com-Full Ben.	322 NE 1st St
PO BOX 39 WILLAMINA OR 97396	R6701DA 00600	\$ 94,168.00	\$117.71	Ellis	Patricia Ellis Rev Living Trust	Side Street -1/8	374 NE D St
PO BOX 37 WILLAMINA OR 97396	R6701DA 01000	\$ 10,678.00	\$500.00	Burr	Burr, Robert*	Com-Full Ben.	212 NE Main St
746 NE C ST WILLAMINA OR 97396	R6701DA 01200	\$ 42,546.00	\$53.18	Bailey-Saucy	Bailey JOI D	Side Str 1/8	372 NE C St
PO BOX 37 WILLAMINA OR 97396	R6701DA 01300	\$ 198,068.00		Quick Check Records Inc	Burr, Robert*	Com-Full Ben.	212 NE Main St
PO BOX 37 WILLAMINA OR 97396	R6701DA 01400	\$ 23,638.00		Burr	Burr, Robert*	Com-Full Ben.	242 NE Main St
150 NE MAIN ST. WILLAMINA OR 97396	R6701DA 01500	\$ 49,124.00	\$500.00	Vinson	Vinson, Katie	Com-Full Ben.	252 NE Main St
39201 COAST CREEK RD. WILLAMINA OR 97396	R6701DA 01600	\$ 16,484.00	\$41.21	Harding	Harding, Karen	Com-Full Ben.	No Situs

**WILLAMINA ECONOMIC IMPROVEMENT DISTRICT
FY 2017/2018 EID ASSESSMENT**

Properties in the City of Willamina which are zoned "commercial" or "industrial" assessed as follows :

- Fully benefited commercial property – ¼ of 1.0% of assessed value ;*
- Commercial properties on side streets – 1/8 of 1.0% of assessed value;*
- Commercial properties in industrial area – 1/8 of 1.0% of assessed value; and*
- Commercial properties that also include resident property – prorated .*

(Assessed values are the latest available from the County Assessor's Offices as of 5/31/17)

The Willamina Business Group recommended a maximum amount billed to any one person of \$500,
And a minimum amount to any one person of \$50.00 (See Ord #659, adopted 12/10/2015)

Addresses updated 06/30/16

Ordinance 659 passed by the City Council of the City of Willamina 12/10/2015 renewing District through 12/31/2020

Mailing Address	Tax Lot No.	Assessed Value		Short Name	Owner	Rate	Situs Address
PO BOX 11 MCMINNVILLE, OR 97128	R6701DA 01700	\$ 92,409.00	\$231.02	Harding	Harding, Karen	Com-Full Ben.	282 NE Main St
PO BOX 130 WILLAMINA OR 97396	R6701DA 02100	\$ 14,903.00	\$50.00	Kendall	Kendall, Matthew K	Side Str 1/8	352 NE B St
41100 SW TINDLE CREEK RD WILLAMINA OR 97396	R6701DA 02300	\$ 47,336.00		Old Bank	Wildwood Services, Katie Vinson	Com-Full Ben.	110 NE Main St
PO BOX 867 WILLAMINA OR 97396	R6701DA 02400	\$ 23,374.00	\$50.00	Shirley's Hair	Currier, Shirley **	Com -Full Ben. 1/2 Res	130 NE Main St
41100 SW TINDLE CREEK RD WILLAMINA OR 97396	R6701DA 02500	\$ 84,824.00		Café & Hotel Wildwood	Vinson, Katie	Com-Full Ben.	150 NE Main St
PO BOX 998 WILLAMINA OR 97378	R6701DA 02600	\$ 15,524.00	\$38.81	Center Market	Raman Inc., Singh, Badahur	Com-Full Ben.	180 NE Main St
PO BOX 998 WILLAMINA OR 97396	R6701DA 02700	\$ 100,896.00	\$252.24	Center Market	Raman Inc., Singh, Badahur	Com-Full Ben.	180 NE Main St
41100 SW TINDLE CREEK RD WILLAMINA OR 97396	R6701DA 03000	\$ 59,382.00		Thrift Store	Vinson, Katie & Meredith Scaeffe	Com-Full Ben.	105 NW Main St
121 NE MAIN ST WILLAMINA OR 97396	R6701DA 03200	\$ 115,017.00	\$287.54	Skybergs	Skyberg, Randall & I	Com-Full Ben.	121 NE Main St
121 NE MAIN ST WILLAMINA OR 97396	R6701DA 03300	\$ 73,131.00	\$91.41	Skybergs	Skyberg, Randall	Com -Full Ben. 1/2 Res	131 NE Main St
PO BOX 992 NEWBERG OR 97132	R6701DA 03500	\$ 95,095.00	\$118.87	Cochran	Cochran, Laura D	Com -Full Ben. 1/2 Res	157 NE Main St
4252 BROOKS AVE NE KEIZER OR 97303	R6701DA 03600	\$ 124,841.00	\$312.10	Dillon's	Ghassan, Samander	Com-Full Ben.	181 NE Main St
377 SW OAK ST WILLAMINA OR 97396	R6701DA 03700	\$ 77,516.00	\$500.00	PEP	Jenne, Ralph*	Side Str 1/8	241 NE C St
121 NE MAIN ST WILLAMINA OR 97396	R6701DA 03800	\$ 21,804.00	\$54.51	Skybergs	Skyberg, Randall	Com-Full Ben.	NE B St
377 SW OAK ST WILLAMINA OR 97396	R6701DA 03900	\$ 80,809.00		PEP	Jenne, Ralph*	Com-Full Ben.	227 NE Main St
PO BOX 97 WILLAMINA OR 97396	R6701DA 04400	\$ 20,419.00		PEP	Petroleum Energy Products c/o Jenne, Ralph*	Side Street -1/8	313/317 NE Main St
PO BOX 97 WILLAMINA OR 97396	R6701DA 04400 A01	\$ 89,319.00		PEP	Jenne, Ralph*	Com-Full Ben.	182 NE C St

**WILLAMINA ECONOMIC IMPROVEMENT DISTRICT
FY 2017/2018 EID ASSESSMENT**

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*Fully benefited commercial property – ¼ of 1.0% of assessed value ;
Commercial properties on side streets – 1/8 of 1.0% of assessed value ;
Commercial properties in industrial area – 1/8 of 1.0% of assessed value; and
Commercial properties that also include resident property – prorated .*

(Assessed values are the latest available from the County Assessor's Offices as of 5/31/17)

The Willamina Business Group recommended a maximum amount billed to any one person of \$500,
And a minimum amount to any one person of \$50.00 (See Ord #659, adopted 12/10/2015)

Addresses updated 06/30/16

Ordinance 659 passed by the City Council of the City of Willamina 12/10/2015 renewing District through 12/31/2020

Mailing Address	Tax Lot No.	Assessed Value		Short Name	Owner	Rate	Situs Address
740 SE MEADOWS LOOP SHERIDAN OR 97378	R6701DA 04500	\$ 96,221.00	\$240.55		B D Badla, LLC C/O Gurmit Kaur	Com-Full Ben.	313/317 NE Main St
439 NE CENTER ST SHERIDAN OR 97378	R6701DA 04700	\$ 96,540.00	\$120.68	Piontek Bakery	Piontek, Ken	Side Street -1/8	212 NE D St
2710 NE CORA DR MADRAS OR 97741	R6701DA 05000	\$ 88,588.00	\$110.74	Vacant	Maben Family Trust, c/o Roberta Maben*	Industrial - 1/8	371 NE Main St
2710 NE CORA DR MADRAS OR 97741	R6701DA 05100	\$ 108,415.00	\$135.52	Slow Train	Maben Family Trust, c/o Roberta Maben*	Industrial - 1/8	391 NE Main St
PO BOX 25 WILLAMINA, OR 97396	R6701DA 05200	\$ 106,405.00	\$133.01	H&R Block	Scott, Jack Sr & Carol F	Industrial - 1/8	421 NE Main St
3620 NW WESTSIDE RD MCMINNVILLE, OR 97128	R6701DA 05300	\$ 56,212.00	\$140.53	G&M Insurance	Gregport Land & Investments	Com-Full Ben.	451 NE Main St
19896 SW ROCK CREEK SHERIDAN OR 97378	R6701DA 05700	\$ 18,515.00	\$23.14	Eddy Trucking	Milan Miller	Indus 1/8	374 NE Main St
19896 SW ROCK CREEK SHERIDAN OR 97378	R6701DA 05800	\$ 4,625.00	\$5.78	Eddy Trucking	Milan Miller	Indus 1/8	511 NE Main St
19896 SW ROCK CREEK SHERIDAN OR 97378	R6701DA 06000	\$ 22,714.00	\$28.39	Eddy Trucking	Milan Miller	Indus 1/8	511 NE Main St
19896 SW ROCK CREEK SHERIDAN OR 97378	R6701DA 06101	\$ 1,384.00	\$1.73	Eddy Trucking	Milan Miller	Indus 1/8	621 NE Main St
PO BOX 246 IDYLLWILD CA 92549	R6701DA 06400	\$ 228,231.00	\$285.29	Hampton Industrial Saw	Lake, Clarence R & Sharron V	Indus 1/8	460 NE Yamhill St
1650 NW SUNDIAL RD TROUTDALE OR 97060	R6701DB 00200	\$ 539,082.00	\$500.00	Walsh	Walsh Holdings LLC, Cal Clarke	Indus-1/8	499 NW Main St
14600 NW WILLAMINA CK RD WILLAMINA OR 97396	R6701DB 00600	\$ 47,076.00	\$117.69	Hofenenbredl, Barb	Gould, Warren & Beverly	Com-Full Ben.	245 SW Lamson St
PO BOX 195 WILLAMINA OR 97396	R6701DB 00701	\$ 48,881.00	\$122.20	Willamina Saw Service	Pratt, Charles E	Com-Full Ben.	285 SW Main St
PO BOX 569 WILLAMINA OR 97396	R6701DB 00900	\$ 51,978.00	\$64.97	Dental Office	Brooks, Gary, DMD	Side Street-1/8	247 SW Lamson St
831 S PACIFIC HWY W RICKREALL OR 97371	R6701DB 01501	\$ 100,387.00	\$125.48	Day Care	A Blair Family Prop LLC	Com -Full Ben. 1/2 Res	329 SW Main St
1974 FOURTH ST NE SALEM OR 97301	R6701DB 01600	\$ 70,000.00	\$43.75	Eddy Trucking	Clark, Donald K	Ind.-1/8/2-1/2 Res.	431 SW Main St

**WILLAMINA ECONOMIC IMPROVEMENT DISTRICT
FY 2017/2018 EID ASSESSMENT**

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- Commercial properties on side streets – 1/8 of 1.0% of assessed value;*
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(Assessed values are the latest available from the County Assessor's Offices as of 5/31/17)

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And a minimum amount to any one person of \$50.00 (See Ord #659, adopted 12/10/2015)

Addresses updated 06/30/16

Ordinance 659 passed by the City Council of the City of Willamina 12/10/2015 renewing District through 12/31/2020

Mailing Address	Tax Lot No.	Assessed Value		Short Name	Owner	Rate	Situs Address
680 OAK ST WILLAMINA OR 97396	R6701DD 00500	\$ 195,319.00	\$50.00	Skyberg	Skyberg, Randall & Ila**	Res-Com (100% Res) Full Ben.	188 SE Main St
PO BOX 206 WILLAMINA OR 97396	R6701DD 01400	\$ 110,392.00	\$137.99		Wasson, Loren & Julia	Com -Full Ben. 1/2 Res	286 SE Main st
PO BOX 930 CHEWELAH WA 99109	R6701DD 03200	\$ 146,451.00	\$366.13	Willamina Auto	Priester, Levi	Com-Full Ben.	452 SE Main St
PO BOX 930 CHEWELAH WA 99109	R6701DD 03300	\$ 11,668.00	\$7.29	Allen	Allen, Lucy	Indus/2	791 SE Lincoln St

<i>Total Polk County</i>	\$ 44,440.00	\$55.55
<i>Total Yamhill County</i>	\$ 6,092,247.00	\$8,170.61
	\$ 6,136,687.00	\$8,226.16
<i>Total Assesed Values</i>		<i>Total Tax</i>

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

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

*****Tax Lot #R6701AD 09000 has been combined with R6701AD 08900**

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Polk County

FORM LB-50
2017-2018

Check here if this is an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The City of Willamina has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Polk County. The property tax, fee, charge or assessment is categorized as stated by this form.

411 NE C Strret Willamina OR 97396 06/02/17
Mailing Address of District City State ZIP code Date

Debbie Bernard City Recorder 503-876-2242 bernardd@ci.willamina.or.us
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits			
		Rate -or- Dollar Amount			
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	4.2039		
2.	Local option operating tax	2			
3.	Local option capital project tax	3			
4.	City of Portland Levy for pension and disability obligations	4			
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		0	

**Excluded from
Measure 5 Limits
Dollar Amount of Bond
Levy**

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	6	4.2039
7.	Election date when your new district received voter approval for your permanent rate limit	7	
8.	Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1 Willamina Economic Improvement District		\$55.55
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS 223.114

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Yamhill County

FORM LB-50
2017-2018

Check here if this is an amended form.

▪ Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The City of Willamina has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Yamhill County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>411 NE C Strret</u>	<u>Willamina</u>	<u>OR</u>	<u>97396</u>	<u>06/02/17</u>
Mailing Address of District	City	State	ZIP code	Date
<u>Debbie Bernard</u>	<u>City Recorder</u>	<u>503-876-2242</u>	<u>bernardd@ci.willamina.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits	
		Rate -or- Dollar Amount	
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	4.2039	
2.	Local option operating tax		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
3.	Local option capital project tax		
4.	City of Portland Levy for pension and disability obligations		
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	0	

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	4.2039
7.	Election date when your new district received voter approval for your permanent rate limit	
8.	Estimated permanent rate limit for newly merged/consolidated district	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1 Willamina Economic Improvement District		\$8170.61
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS 223.114

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00 "EXHIBIT A"

News-Register

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611 NE Third Street • (503) 472-5114 • www.NewsRegister.com
PO Box 727

PUBLIC NOTICE

NOTICE OF BUDGET

COMMITTEE MEETING A public meeting of the Budget Committee of the City of Willamina, Yamhill, Polk Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018 will be held at West Valley Fire, 825 NE Main St, Willamina, Oregon. The meeting will take place on, Wednesday, May 10, 2017 at 6:00pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at that meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on, Tuesday, May 16, 2017 at 6:00pm at 825 NE Main St, Willamina, Oregon.

A copy of the Budget document may be inspected or obtained on or after Friday, April 28th, 2017 at the City of Willamina, City Hall, 411 NE C St., Willamina, Oregon, between 8:00am to 5:00pm or at the City website www.willamina.oregon.gov.

NR Published April 21, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.
County of Yamhill

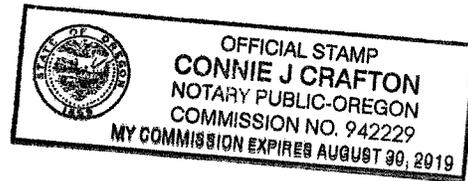
I, Kandis Sykes, being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **City of Willamina - Public Notice May 10, 2017 Budget Committee Meeting - April 21, 2017**

Subscribed and sworn before me this 4/25/2017 .

Kandis Sykes

Connie J. Crafton

Notary Public for Oregon
My Commission Expires 08/30/2019



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0.



00 "EXHIBIT A"

FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Willamina City Council will be held on June 13, 2017 at 6:00 pm at West Vallley Fire 825 NE this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the City of Willamina Budge presented below. A copy of the budget may be inspected or obtained at 411 NE C St, Willamina, OR 97396, between th willaminaoregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that preceding year. If different, the major changes and their effect on the budget are:

Contact: Telephone: Email:

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	885,047	744,756	1,008,460
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,545,136	1,240,560	1,256,673
Federal, State and all Other Grants, Gifts, Allocations and Donations	280,491	202,258	0
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	370,728	395,393	778,177
All Other Resources Except Current Year Property Taxes	10,444	22,896	20,000
Current Year Property Taxes Estimated to be Received	339,057	338,293	345,000
Total Resources	3,430,903	2,944,156	3,408,310

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	653,195	651,633	736,831
Materials and Services	1,702,903	803,709	1,313,082
Capital Outlay	69,876	22,850	80,000
Debt Service	282,983	276,657	226,550
Interfund Transfers	379,203	406,395	487,522
Contingencies	342,743	774,912	564,325
Special Payments	0	8,000	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	3,430,903	2,944,156	3,408,310

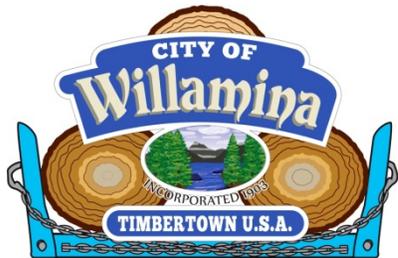
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund	855,149	769,360	860,955
FTE	7.7	7.7	8.3
Street Fund	466,677	173,061	376,422
FTE	0	0	0
Water Fund	485,817	442,298	728,334
FTE	1.0	1.0	1.0
Sewer Fund	756,751	712,789	1,129,073
FTE	1.0	1.0	1.0
Other funds	866,509	846,648	313,526
FTE	0	0	0
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	3,430,903	2,944,156	3,408,310
Total FTE	9.7	9.7	10.3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
Permanent Rate Levy (rate limit 4.2039 per \$1,000)	4.2039/1000	4.2039/1000	4.2039/1000
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$2,158,214	\$0
Total	\$2,158,214	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines



Mayor Ila Skyberg

Council Members:

Council President, Rita Baller

Bob Burr

Craig Johnson

Theresa McKnight

Heather Stritzke

April Wooden

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

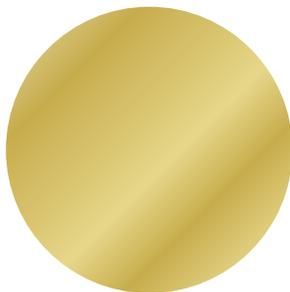
RESOLUTION NUMBER 16-17-017

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 2015-2016.

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

PASSED AND ADOPTED by the City Council of the City of Willamina this **29th** day of **June, 2015**.

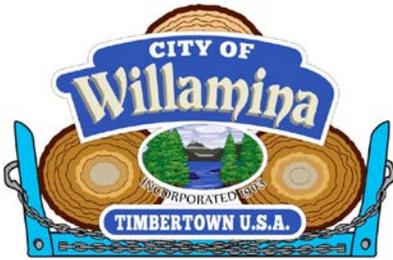


Ila Skyberg, Mayor

ATTEST:

Debbie Bernard, City Recorder

I certify that a public hearing was held before the Budget Committee on May 10, 2017, and a public hearing before the City Council was held on June 13, 2017, giving citizens an opportunity to comment on use of State Revenue Sharing.
Debbie Bernard, City Recorder



Mayor Ila Skyberg

Council Members:

Council President, Rita Baller

Bob Burr

Craig Johnson

Heather Stritzke

Theresa McKnight

April Wooden

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

RESOLUTION NUMBER 16.17-016

A RESOLUTION ADOPTING THE FY 2017/2018 BUDGET, AS AMENDED, MAKING APPROPRIATIONS AND IMPOSING & CATEGORIZING TAXES

ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of Willamina, Oregon, hereby adopts the budget for fiscal year 2017/2018 in the sum of \$3,408,310.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for fiscal year beginning July 1, 2017 and for the purposes show below are hereby appropriated:

Appropriation By Fund by Program	2017-2018
10 General	(860,955)
Admin	(283,786)
EID/DT Loan	(10,000)
Council	(13,550)
Parks	(41,079)
Court	(6,650)

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Library	(60,089)
Museum	(11,700)
Planning & Development	(45,000)
Public Safety	(256,363)
Cemetery	(1,300)
Street Lights	(19,000)
Contingency	(112,438)
20 Street	(234,574)
Street	(105,479)
Contingency	(110,874)
Transfer Out	(18,221)
21 Street SDC	(141,848)
Contingency	(141,848)
30 Water	(661,996)
Water	(471,504)
Capital	(70,000)
Debt	(52,812)
Contingency	107,365
Transfer Out	(175,045)
31 Water SDC	(66,338)
Capital	(10,000)
Contingency	(43,135)
Transfer Out	(13,203)
40 Waste Water	(1,097,727)
Waste Water	(363,361)
Capital	(10,000)
Debt	(173,738)
Contingency	(256,372)
Transfer Out	(294,256)
41 Waste Water SDC	(31,346)
Contingency	(7,023)
Transfer Out	(24,323)
Contingency	(1,600)
50 Debt	(313,526)
Transfer	(313,526)
Grand Total	(3,408,310)

IMPOSING THE TAX

BE IT RESOLVED that the budget committee of the City of Willamina hereby imposes the taxes provided for in the approved budget at the district's permanent rate of \$4.2039 per \$1,000 of assessed value. These taxes are hereby imposed and categorized for tax year 2017-18 upon the assessed value of all taxable property within the district.

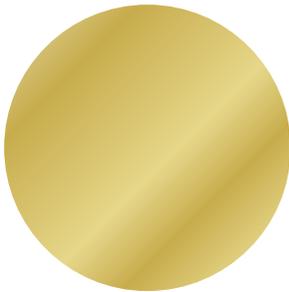
BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

CATEGORIZING THE TAX

	General Government Limitation	Excluded from Limitation
Permanent Tax Rate	4.2039/\$1,000	0
Category Total	4.2039/\$1,000	0

BE IT RESOLVED that this resolution shall become effective immediately upon adoption.

PASSED and ADOPTED by the City Council of the City of Willamina this **13th day of June 2017**.



Ila Skyberg, Mayor

ATTEST:

Debbie Bernard, City Recorder



Mayor Ila Skyberg

Council Members:

*Council President, Rita Baller
Bob Burr
Craig Johnson
Theresa McKnight
Heather Stritzke
April Wooden*

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

RESOLUTION NO. 16-17-018

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:

- XX Police protection
 Fire protection
 XX Street construction, maintenance, & lighting

One or more
utility services

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