

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
GENERAL FUND								
REVENUES								
209,672	212,026	171,891	202,444	10-0-0999	Fund Balance	182,384	182,384	
234,834	238,237	239,521	242,000	10-0-1002	Linn County Current Taxes	242,875	242,875	
8,825	8,933	8,000	9,000	10-0-1003	Linn County Back Taxes	9,000	9,000	
2,422	2,467	2,200	2,200	10-0-1004	Interest - General Fund	2,570	2,570	
12,915	15,548	13,795	17,481	10-0-1005	State Revenue Sharing	18,005	18,005	
23,948	25,816	26,949	25,000	10-0-1006	Liquor & Cigarette Taxes	27,000	27,000	
775	1,669	1,200	750	10-0-1007	Lien Search Fees	750	750	
50	645	500	500	10-0-1008	License Fees	500	500	
29,745	29,779	28,000	31,000	10-0-1009	Franchise Fees	30,000	30,000	
51,117	5,054	2,000	3,000	10-0-1010	Miscellaneous General Fund	2,000	2,000	
13,393	7,281	8,500	10,351	10-0-1011	Building Permits	10,000	10,000	
13,781	10,241	11,000	6,200	10-0-1012	Fine Income	7,000	7,000	
0	0	0	0	10-0-1014	Tow Fee	0	0	
68,586	71,284	68,695	69,000	10-0-1017	Marion County Current Tax	68,000	68,000	
4,439	1,356	3,000	3,000	10-0-1018	Marion County Back Tax	3,000	3,000	
0	775	500	450	10-0-1020	Land Use Fees	250	250	
25	0	0	0	10-0-1021	Park Use Fees	0	0	
83	0	100	11	10-0-1022	Skatepark	100	100	
5,283	3,798	4,000	4,000	10-0-1023	4th of July	5,000	5,000	
12,500	1,000	0	0	10-0-1024	Grant Income	0	0	
0	0	0	0	10-0-1028	Property Sales	0	0	
0	0	0	0	10-0-1070	Subdivision Deposits	0	0	
0	125,000	0	0	10-0-5006	Xfer from Rehab Fund	0	0	
		0	8,065	10-0-5002	Xfer from HWY 22 Fund	0	0	
0	0	0	0	10-0-5003	Xfer from Street Fund	0	0	
0	0	0	0	10-0-5005	Xfer from Water Fund	0	0	
0	0	0	0	10-0-5007	Xfer from Sewer Fund	0	0	
692,393	760,909	589,851	634,452		REVENUES TOTALS:	608,434	608,434	0

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EXPENDITURES								
6,750	6,388	6,100	6,387	10-2-2002	Public Works Supervisor	6,640	6,640	
8,602	12,649	13,100	12,937	10-2-2003	Clerk II -Finance	13,990	13,990	
13,651	18,514	18,200	18,401	10-2-2004	City Recorder	19,220	19,220	
8,343	8,343	8,352	8,352	10-2-2005	Judge	8,518	8,518	
6,186	8,479	10,500	8,744	10-2-2006	PERS	10,876	10,876	
330	33	2,100	2,100	10-2-2007	Worker's Comp & Benefit Assessment	2,520	2,520	
5,220	3,662	3,500	3,714	10-2-2008	SS & MC	4,823	4,823	
12,728	11,571	14,000	14,085	10-2-2009	Employee Insurance	14,600	14,600	
1,928	0	400	0	10-2-2010	Unemployment	400	400	
7,813	9,080	9,700	8,784	10-2-2013	Utility Maintenance Worker	10,106	10,106	
0	0	0	0	10-2-2014	Secretary / Interns / Work Experience	0	0	
2,888	7,448	3,150	4,145	10-2-2015	Clerk I - UB /Court/Code Enf.	3,380	3,380	
0	0	0	0	10-2-2016	Overtime	0	0	
3,390	3,162	3,660	3,120	10-2-2017	Councilors & Mayor	3,120	3,120	
1,595	1,414	1,200	1,342	10-2-2018	Part Time	1,200	1,200	
79,424	90,743	93,962	92,111		PERSONAL SERV TOTALS:	99,393	99,393	0
10,269	1,251	2,700	2,700	10-3-3001	Office Supplies	2,700	2,700	
188,350	197,893	208,000	208,000	10-3-3002	LCSSO Contract	218,400	218,400	
37,671	15,779	25,000	12,000	10-3-3003	Planning/Admin Consult	25,000	25,000	
10,410	231	3,000	3,900	10-3-3004	Miscellaneous	3,000	3,000	
300	300	500	150	10-3-3006	Court Appointed Legal	500	500	
5,352	8,236	8,200	8,476	10-3-3007	Audit	13,500	13,500	
7,628	8,264	9,000	9,000	10-3-3008	Legal Retainer	9,000	9,000	
15,160	374	7,500	5,300	10-3-3009	Insurance / Personnel Bonds	7,500	7,500	
6,981	7,539	7,600	6,005	10-3-3010	City Bldg Utilities	7,500	7,500	
2,167	2,560	2,600	2,896	10-3-3011	City Hall Phones	2,900	2,900	
818	598	1,000	780	10-3-3013	Postage	1,000	1,000	
6,267	7,028	12,000	7,500	10-3-3014	Parks Maintenance	12,000	12,000	
1,798	222	2,000	550	10-3-3015	Print & Publish	2,000	2,000	
1,000	1,000	1,000	1,000	10-3-3016	Senior Meals	1,000	0	

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Audited	Audited		Estimates					
4,190	2,900	5,000	3,500	10-3-3017	Computer Software & Maint	5,000	5,000	
85	81	900	0	10-3-3018	Planning Commission Expense	500	500	
1,861	2,253	2,400	1,825	10-3-3019	Memberships	2,400	2,400	
1,253	1,732	1,500	1,500	10-3-3021	Equipment Operation	1,500	1,500	
0	0	930	0	10-3-3022	Elections	500	500	
912	2,454	1,400	1,400	10-3-3023	Engineering	8,500	8,500	
300	240	300	0	10-3-3024	Christmas / had to move to per. Ser.	0	0	
1,102	478	3,000	1,600	10-3-3025	City Hall/Fire Hall Maintenance	3,000	3,000	
923	3,419	4,000	4,000	10-3-3027	Special Events (4th of July)	4,000	4,000	
12,682	8,773	8,000	8,481	10-3-3028	Building Permits	8,000	8,000	
881	2,564	5,100	2,900	10-3-3029	Court Expense/Fine Disbursement	3,000	3,000	
2,523	1,469	2,195	1,007	10-3-3030	Mileage & Schools	2,194	2,194	
652	560	5,000	1,599	10-3-3032	City Attorney/Special Legal	10,000	10,000	
1,440	2,156	1,600	1,943	10-3-3033	Restroom Utilities & Maint	1,750	1,750	
56	2,064	2,500	1,455	10-3-3040	Copy Machine Contract/Maint	2,500	2,500	
0	0	0	0	10-3-3044	Linn County GIS	0	0	
1,000	1,000	1,000	1,000	10-3-3046	Canyon Life Museum	1,000	1,000	
236	5,240	3,500	3,100	10-3-3047	Beautification incl. Spring Clean-up Day	3,100	3,100	
27	0	100	0	10-3-3048	Park Host	100	100	
0	0	5,000	0	10-3-3049	Legal / Special	5,000	5,000	
1,625	1,000	1,000	1,000	10-3-3052	N. Santiam Chamber	1,000	0	
0	1,000	1,000	1,000	10-3-3053	Mill City/Gates Rec. Association	1,000	0	
0	1,000	1,000	1,000	10-3-3054	Canyon Hearts to Arts	1,000	0	
				10-3-3055	Santiam Canyon Girl Scouts	500	0	
				10-3-5056	GROW North Santiam	500	0	
				10-3-5057	Community Giving Fund	0	5,000	
0	0	100	0	10-3-3070	Subdivision Deposit Refunds	100	100	
1,500	1,000	1,000	1,000	10-3-3081	Library Donation	1,000	1,000	
327,419	292,658	347,625	304,867		MATERIALS & SERV TOTALS:	373,144	373,144	0
8,427	0	7,000	0	10-4-4001	Computer C/O Website & Software	4,000	4,000	

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Audited	Audited		Estimates					
0	0	0	0	10-4-4002	Land Acquisition	0	0	
14,846	0	7,000	650	10-4-4006	Office Equipment C/O	1,000	1,000	
0	0	0	0	10-4-4007	Miscellaneous C/O	0	0	
0	3,064	10,000	0	10-4-4008	Parks C/O	10,000	10,000	
					Kimmel Park			
					Kimmel Park A & E			
					Hammond Park			
					Wayside Park			
0	0	12,000	2,000	10-4-4009	City Hall & Buildings C/O	10,000	10,000	
0	1,000	4,000	2,440	10-4-4013	Signage Improvements	1,000	1,000	
23,273	4,064	40,000	5,090		C/O TOTALS:	26,000	26,000	0
				10-5-5006	Xfer to Street Reserve Fund			
				10-5-5007	Xfer to Housing Rehab Fund / Res. No720	16,563	16,563	
				10-5-5111	Xfer to Street Fund			
				10-5-5002	Xfer to Equipment Fund			
34,252	155,000	50,000	50,000	10-5-5003	Xfer to Gen Facilities Res Fund	37,500	37,500	
				10-5-5004	Xfer to St. Res for RR Bridge Maint			
16,000	16,000			10-5-5005	Xfer to Canyon Journ Trail Fund			
50,252	171,000	50,000	50,000		TRANSFERS IN/OUT TOTALS:	54,063	54,063	0
0	0	25,539	0	10-6-6001	GF Contingency	25,115	25,115	
0	0	32,725	0	10-9-9001	Unappropriated EFB	30,719	30,719	
0	0	58,264	0		CONTING/UNAPP TOTALS:	55,834	55,834	0
692,393	760,909	589,851	634,452		REVENUES TOTALS:	608,434	608,434	0
480,368	558,465	589,851	452,068		EXPENDITURES TOTALS:	608,434	608,434	0
212,025	202,444	0	182,384		GENERAL FUND TOTALS:	0	0	0

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STREET FUND								
REVENUES								
18,835	117,926	115,264	156,685	11-0-0999	Fund Balance	151,769	151,769	
0	567	200	350	11-0-1004	Interest / Streets	400	400	
80,806	101,268	96,000	106,468	11-0-1005	State Highway Tax	107,058	107,058	
0	0	0	0	11-0-1006	Xfer from General Fund	0	0	
38,959	40,280	36,000	40,320	11-0-1012	PPL Franchise Tax	42,910	42,910	
60,056	0	0	0	11-0-1013	ARRA Grant (3rd & Alder)	0	0	
73,085	126	0	0	11-0-1014	Miscellaneous	0	0	
0	0	0	0	11-0-1015	OMARC/Verizon Settlement	0	0	
16,000	0	0	25,000	11-0-1024	Grant Income	25,000	25,000	
0	0	0	0	11-0-1025	Street LID's	0	0	
287,741	260,167	247,464	328,823		REVENUES TOTALS:	327,137	327,137	0
EXPENDITURES								
12,299	12,776	12,200	12,774	11-2-2002	Public Works Supervisor	13,277	13,277	
1,499	1,807	1,900	1,848	11-2-2003	Clerk II -Finance	1,999	1,999	
2,730	2,645	2,600	2,629	11-2-2004	City Recorder	2,746	2,746	
2,165	2,968	4,650	3,060	11-2-2006	PERS	4,738	4,738	
0	12	1,600	1,600	11-2-2007	Worker's Comp & Benefit Assessment	882	882	
1,876	1,282	1,550	1,300	11-2-2008	SS & MC	2,101	2,101	
4,455	4,050	4,900	4,930	11-2-2009	Employee Insurance	5,110	5,110	
675	0	140	0	11-2-2010	Unemployment	140	140	
5,449	5,720	5,850	5,271	11-2-2013	Utility Maintenance Worker	6,064	6,064	
2,209	4,469	3,150	3,468	11-2-2015	Clerk 1 - UB/Court/Code Enf.	3,380	3,380	
33,357	35,729	38,540	36,880		PERSONAL SERV TOTALS:	40,437	40,437	0
28,562	29,883	30,000	30,156	11-3-3001	Street Lights	35,000	35,000	
1,388	1,103	3,000	1,598	11-3-3002	Equipment Operation/Fuel	1,700	1,700	
0	1,070	0	0	11-3-3003	Consulting Services	0	0	
0	0	100	0	11-3-3005	Street/Side Walk Signs	2,000	2,000	

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Audited	Audited		Estimates					
1,620	314	2,000	1,195	11-3-3006	Sidewalks & Trail Maintenance	2,000	2,000	
0	0	0	0	11-3-3010	Storm Drainage Facilities Plan	0	0	
1,472	822	5,000	5,000	11-3-3033	Patch & Maintenance	5,000	5,000	
0	0	10,000	0	11-3-3034	RR Bridge Maintenance	10,000	10,000	
0	0	15,000	0	11-3-3036	Engineers	7,500	7,500	
1,809	331	2,500	226	11-3-3004	Miscellaneous	2,500	2,500	
34,851	33,523	67,600	38,174		MATERIALS & SERV TOTALS:	65,700	65,700	0
0	0	5,000	0	11-4-4003	Miscellaneous C/O	5,000	5,000	
0	0	0	0	11-4-4004	C/O Marion County	0	0	
0	0	0	0	11-4-4005	C/O Special Projects	21,000	21,000	
0	0	0	0	11-4-4006	C/O Citywide	10,000	10,000	
0	0	0	0	11-4-4007	C/O Storm Swr & drainage imp	30,000	30,000	
0	0	0	0	11-4-4008	C/O SCA Project	0	0	
119,000	0	0	0	11-4-4009	C/O 3rd & Alder	0	0	
119,000	0	5,000	0		C/O TOTALS:	66,000	66,000	0
0	0			11-5-5002	Streets Res Fund/Bike paths			
40,813	34,230	102,000	102,000	11-5-5004	Streets Res Fund/repair	90,000	90,000	
0	0	0		11-5-5005	Xfer to General Fund			
0	0	0		11-5-5007	STF transfer to Equipment Fund			
40,813	34,230	102,000	102,000		TRANSFERS IN/OUT TOTALS:	90,000	90,000	0
		14,200		11-6-6001	ST Contingency	30,000	30,000	
		20,124		11-9-9001	Unappropriated EFB	35,000	35,000	
0	0	34,324	0		CONTING/UNAPP TOTALS:	65,000	65,000	0
287,741	260,167	247,464	328,823		REVENUES TOTALS:	327,137	327,137	0
228,021	103,482	247,464	177,054		EXPENDITURES TOTALS:	327,137	327,137	0
59,720	156,685	0	151,769		STREET FUND TOTALS:	0	0	0

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EQUIPMENT RESERVE FUND								
REVENUES								
88,974	89,497	89,996	89,996	15-0-0999	Fund Balance	90,496	90,496	
522	567	500	500	15-0-1004	Interest	500	500	
	3,266			15-0-1005	Miscellaneous			
0	0			15-0-1010	Sale of Equipment			
0	0			15-0-5110	Transfer from General Fund			
0	0			15-0-5111	Transfer from Street Fund			
0	0			15-0-5119	Transfer from Water Fund			
0	0			15-0-5131	Transfer from Sewer Fund			
89,496	93,330	90,496	90,496		REVENUE TOTALS:	90,996	90,996	0
EXPENDITURES								
0	0	53,102	0	15-4-4001	C/O Equipment:Public Works	53,602	53,602	
0	3,266	11,000	0	15-4-4002	C/O Equipment:Other	11,000	26,000	
0	3,266	64,102	0		C/O TOTALS:	64,602	79,602	0
0	0	26,394	0	15-7-7001	Unappropriated Ending Fund Balance	26,394	11,394	
0	0	26,394	0		CONTING/UNAPP TOTALS:	26,394	11,394	0
89,496	93,330	90,496	90,496		REVENUE TOTALS:	90,996	90,996	0
0	3,266	90,496	0		EXPENDITURE TOTALS:	90,996	90,996	0
89,496	90,064	0	90,496		EQUIPMENT RESERVE TOTALS:	0	0	0

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WATER FUND								
REVENUES								
114,123	90,962	109,921	100,633	19-0-0999	Fund Balance	95,362	95,362	
295,098	308,201	330,000	325,000	19-0-1002	Water Monthly Chgs	330,000	330,000	
1,500	1,395	1,000	1,000	19-0-1003	Water Hook ups	1,000	1,000	
122	167	150	150	19-0-1004	Interest / water	200	200	
2,941	925	2,000	1,000	19-0-1006	Miscellaneous Water	1,200	1,200	
0	0	0	0	19-0-1007	Water Service Deposits	0	0	
5,940	9,765	9,500	9,500	19-0-1008	Late Fees/Water	9,750	9,750	
0	0	0	0	19-0-1010	Over/Short	0	0	
0	0	0	0	19-0-1025	Water LID's	0	0	
0	0	0	0	19-0-5111	Xfer from Water Reserve Fund	0	0	
419,724	411,415	452,571	437,283		REVENUE TOTALS:	437,512	437,512	0
EXPENDITURES								
15,375	15,971	15,500	15,967	19-2-2002	Public Works Supervisor	16,596	16,596	
7,221	10,841	11,200	11,089	19-2-2003	Clerk II -Finance	11,991	11,991	
16,381	15,869	15,550	11,773	19-2-2004	City Recorder	16,474	16,474	
0	0	0	0	19-2-2005	Overtime	0	0	
10,825	14,839	12,475	15,302	19-2-2006	PER	12,959	12,959	
0	57	1,290	1,290	19-2-2007	Worker's Comp & Benefit Assessment	4,410	4,410	
4,734	6,409	4,100	6,499	19-2-2008	SS & MC	5,747	5,747	
18,217	20,250	24,500	24,649	19-2-2009	Employee Insurance	25,550	25,550	
3,374	0	700	0	19-2-2010	Unemployment	700	700	
12,669	13,348	13,600	8,784	19-2-2013	Utility Maintenance Worker	14,147	14,147	
8,834	10,427	12,500	12,587	19-2-2015	Clerk I - UB/Court	13,518	13,518	
3,190	2,828	2,400	2,685	19-2-2018	Part Time	1,200	1,200	
100,820	110,839	113,815	110,624		PERSONAL SERVICE TOTALS:	123,292	123,292	0
593	2,397	2,400	2,077	19-3-3001	Office Supplies	2,400	2,400	
2,481	2,263	2,800	3,739	19-3-3002	Postage	3,800	3,800	
	1,334	2,195	1,281	19-3-3003	Schools & Training	2,194	2,194	
970	1,270	2,000	377	19-3-3004	Miscellaneous	2,000	2,000	

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Audited	Audited		Estimates					
553	67	100	0	19-3-3005	Water Dept Refund	100	100	
312	0	0	0	19-3-3006	Legal	0	0	
5,351	8,007	7,000	8,229	19-3-3007	Audit	8,300	8,300	
0	975	0	75	19-3-3009	Consultants / Engineer	7,500	7,500	
10,456	12,431	11,000	12,067	19-3-3010	Electricity	12,000	12,000	
2,043	2,206	2,100	2,408	19-3-3011	Telephones & Pagers	2,400	2,400	
300	222	1,200	833	19-3-3014	Print & Publish	1,200	1,200	
586	1,020	1,200	2,047	19-3-3016	Chemicals	2,000	2,000	
987	1,717	1,500	1,500	19-3-3017	Minor Parts & Repair	1,500	1,500	
0	5,454	3,500	2,500	19-3-3018	Paving / Water Lines	2,500	2,500	
0	40	1,000	554	19-3-3019	Water System Supplies	1,000	1,000	
210	0	500	0	19-3-3020	Small Tools	500	500	
5,724	3,870	6,000	6,000	19-3-3021	Lab Tests	5,000	5,000	
2,406	2,900	2,000	2,000	19-3-3022	Computer & Software Expenses	2,000	2,000	
10,260	372	3,000	5,094	19-3-3024	Bonds / Insurance	5,000	5,000	
1,124	0	0	0	19-3-3027	City Hall Phone	0	0	
2,308	3,157	3,500	2,785	19-3-3028	Equipment Operation	3,500	3,500	
3,293	3,196	3,000	1,500	19-3-3029	Water Hookup expense	3,000	3,000	
0	0	2,500	1,768	19-3-3031	Hydrant Maintenance	1,000	2,500	
0	67	0	0	No Code	Alarm System / Audit Placement	0	0	
3,985	3,478	3,600	0	19-3-3033	Water System General Maint	3,600	3,600	
0	500	500	500	19-3-3040	Copy Machine Contract	500	500	
53,942	56,943	62,595	57,333		MATERIAL & SERV TOTALS:	72,994	74,494	0
0	0	30,000	0	19-4-4001	Water Plant C/O	15,000	15,000	
0	0	1,500	0	19-4-4003	C/O Hydrants	1,500	1,500	
0	0	0	0	19-4-4008	Water Lines C/O	15,000	15,000	
0	0	2,000	0	19-4-4010	Computer C/O	0	0	
0	0	0	0	19-4-4014	Miscellaneous C/O	0	0	
0	0	33,500	0		C/O TOTALS:	31,500	31,500	0
136,000	143,000	145,000	145,000	19-5-5004	WTR transfer to Bonded Debt	152,000	152,000	

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
38,000	0	15,000	15,000	19-5-5005	Xfer to General Fund			
				19-5-5006	WTR transfer to Wtr Reserve Fund	5,000	5,000	
				19-5-5007	WTR transfer to Equip Fund			
0	0	14,000	14,000	19-5-5008	Transfer to General Facilities			
174,000	143,000	174,000	174,000		TRANSFERS IN/OUT TOTALS:	157,000	157,000	0
0	0	37,661	0	19-6-6001	WTR Contingency	25,452	25,452	
0	0	31,000	0	19-9-9001	Unappropriated EFB	27,274	25,774	
0	0	68,661	0		CONTING/UNAPP TOTALS:	52,726	51,226	0
419,724	411,415	452,571	437,283		REVENUE TOTALS:	437,512	437,512	0
328,762	310,782	452,571	341,957		EXPENDITURE TOTALS:	437,512	437,512	0
90,962	100,633	0	95,326		WATER FUND TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
BONDED DEBT SERVICE FUND								
REVENUES								
135,063	113,127	110,231	110,272	21-0-0999	Fund Balance	105,372	105,372	
72	116	75	75	21-0-1004	Interest / Bonded Debt			
136,000	143,000	145,000	145,000	21-0-5119	Transfer from Water Fund	152,000	152,000	
169,000	174,000	170,000	170,000	21-0-5131	Transfer from Sewer Fund	170,000	170,000	
0		0		21-0-5132	Transfer from Sewer Reserve			
440,135	430,243	425,306	425,347		REVENUE TOTALS:	427,372	427,372	0
EXPENDITURES								
52,944	51,664	50,321	50,321	21-8-8003	Bond Int Sewer 1993-FmHA	48,910	48,910	
25,600	26,880	28,225	28,225	21-8-8004	Bond Prin Sewer 1993-FmHA	29,636	29,636	
35,331	34,134	32,926	32,926	21-8-8012	Bond Int Water (OECD - 2003)	31,706	31,706	
119,662	120,858	122,068	122,068	21-8-8013	Bond Prin Water (OECD - 2003)	123,288	123,288	
27,946	29,237	30,588	30,588	21-8-8015	Bond Prin Sewer (OECD - 2010)	32,002	32,002	
65,525	57,198	55,847	55,847	21-8-8016	Bond Int Sewer (OECD - 2010)	54,435	54,435	
327,008	319,971	319,975	319,975		BOND PAYMENT TOTALS:	319,977	319,977	0
0	0	0	0	21-9-9001				
0	0	105,331	0	21-9-9002	Unappropriated EFB	107,395	107,395	
0	0	105,331	0		UNAPPROPRIATED TOTALS:	107,395	107,395	0
440,135	430,243	425,306	425,347		REVENUE TOTALS:	427,372	427,372	0
327,008	319,971	425,306	319,975		EXPENDITURE TOTALS:	427,372	427,372	0
113,127	110,272	0	105,372		BONDED DEBT TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
WATER SYSTEM RESERVE FUND								
REVENUES								
106,581	148,904	149,204	153,127	23-0-0999	Fund Balance	172,927	172,927	
323	368	300	300	23-0-1004	Interest / Water System Reserv	323	323	
0	0	0	0	23-0-1006	Interest / SDC Water			
4,000	3,855	9,000	4,500	23-0-1007	SDC Water	9,000	9,000	
0	0	0	0	23-0-1009	Miscellaneous			
38,000	0	15,000	15,000	23-0-5119	Transfer from Water Fund	5,000	5,000	
148,904	153,127	173,504	172,927		REVENUE TOTALS:	187,250	187,250	0
EXPENDITURES								
-	0	100	0	23-3-3003	Administration	100	100	
		2,500		23-3-3004	Engineering			
0	0	2,600	0		MATERIALS & SERV TOTALS:	100	100	0
0	0	71,904	0	23-4-4001	Water Capital Outlay	73,150	73,150	
		90,000	0	23-4-4008	Automated Meter Reading	105,000	105,000	
0	0	161,904	0		C/O TOTALS:	178,150	178,150	0
	0	0	0	23-5-5001	Transfer to Water Fund			
0	0	0	0		TRANSFERS IN/OUT TOTALS:	0	0	0
0	0	9,000	0	23-7-7001	Reserve Water			
0	0	0	0	23-7-7002	Reserve Water SDC	9,000	9,000	
0	0	9,000	0		CONTING/RESERVE TOTALS:	9,000	9,000	0
148,904	153,127	173,504	172,927		REVENUE TOTALS:	187,250	187,250	0
0	0	173,504	0		EXPENDITURE TOTALS:	187,250	187,250	0
148,904	153,127	0	172,927		WATER SYS RES TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
CANYON JOURNEYS TRAIL FUND								
REVENUES								
0	16,122	80,000	79,970	24-0-0999	Fund Balance	80,100	80,100	
122	168		130	24-0-1004	Interest			
	14,010			24-0-1005	TE Grant			
		330,000		24-0-1006	Other Grants: OPRD, Foundation	330,000	330,000	
	50,000			24-0-1007	Other Funding Sources			
16,000	16,000			24-0-5031	Transfer from General Fund			
16,122	96,300	410,000	80,100		REVENUE TOTALS:	410,100	410,100	0
EXPENDITURES								
	16,330	35,200		24-3-3010	Engineering	35,000	35,000	
	0	2,500		24-3-3012	Administration	2,500	2,500	
				24-3-3013	City Match			
0	16,330	37,700	0		MATERIALS & SERV TOTALS:	37,500	37,500	0
		372,300	0	24-4-4011	C/O Construction	372,600	372,600	
0	0	372,300	0		C/O TOTALS:	372,600	372,600	0
0	0		0	24-6-6001	Contingency			
0	0	0	0		CONTING/RESERVE TOTALS:	0	0	0
16,122	96,300	410,000	80,100		REVENUE TOTALS:	410,100	410,100	0
0	16,330	410,000	0		EXPENDITURE TOTALS:	410,100	410,100	0
16,122	79,970	0	80,100		CANYON JOURN. TRAILS TOTALS:	0	0	0

2011 Actual	2012 Actual	2013 Adopted	2013 Actual	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
Audited	Audited		Estimates					
HIGHWAY 22 FUND								
REVENUES								
0	3,575	0	3,742	25-0-0999	Fund Balance	0	0	0
122	167	0		25-0-1004	Interest	0	0	0
50,780	334,677	0	4,323	25-0-1005	ODOT Grants	0	0	0
0	0	0		25-0-1006	Other Funding	0	0	0
15,000	12,936	0		25-0-5011	Transfer from Street Reserve	0	0	0
65,902	351,355	0	8,065		REVENUE TOTALS:	0	0	0
EXPENDITURES								
1,327	0	0		25-3-3001	Administration	0	0	0
61,000	40,022	0		25-3-3002	Engineering	0	0	0
		0		25-3-3003	City Match	0	0	0
62,327	40,022	0	0		MATERIALS & SERV TOTALS:	0	0	0
0	307,591	0		25-4-4010	C/O Construction	0	0	0
0	307,591	0	0		C/O TOTALS:	0	0	0
0	0	0	0	25-6-6001	Contingency	0	0	0
0	0	0	0		CONTING/RESERVE TOTALS:	0	0	0
65,902	351,355	0	8,065		REVENUE TOTALS:	0	0	0
62,327	347,613	0	0		EXPENDITURE TOTALS:	0	0	0
3,575	3,742	0	8,065		HWY 22 FUND TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
STREET RESERVE FUND								
REVENUES								
54,004	68,874	98,615	90,168	29-0-0999	Fund Balance	187,618	187,618	
0	0	450	450	29-0-1004	Interest / STRF	382	382	
40,813	34,230	0		29-0-5110	Transfer from General Fund			
		102,000	102,000	29-0-5111	Transfer from Street Fund	90,000	90,000	
94,817	103,104	201,065	192,618		REVENUE TOTALS:	278,000	278,000	0
EXPENDITURES								
10,943	0	25,000	0	29-4-4001	C/O Street Citywide	27,000	27,000	
0	0	0	0	29-4-4002	C/O Street Linn Cty	20,000	20,000	
0	0	30,000	0	29-4-4003	C/O RR Bridge Repair	30,000	30,000	
0	0	131,065	0	29-4-4004	Fairview & First	181,000	181,000	
0	0	0	0	29-4-4006	C/O Street Marion Co.			
0	0	15,000	5,000	29-4-4010	Sidewalks/Ped Paths	20,000	20,000	
10,943	0	201,065	5,000		C/O TOTALS:	278,000	278,000	0
15,000	12,936			29-5-5010	Xfer to Hwy 22 Fund		0	0
15,000	12,936	0	0		TRANSFERS IN/OUT TOTALS:	0	0	0
0	0	0	0	29-7-7001	Reserved for Street Improvements		0	0
0	0	0	0	29-7-7002	Reserved for bike paths	0	0	0
0	0	0	0		CONTIN/RESERVED TOTALS:	0	0	0
0	0	0	0	29-9-9001	Unappropriated EFB	0	0	0
0	0	0	0		UNAPPROPRIATED TOTALS:	0	0	0
94,817	103,104	201,065	192,618		REVENUE TOTALS:	278,000	278,000	0
25,943	12,936	201,065	5,000		EXPENDITURE TOTALS:	278,000	278,000	0
68,874	90,168	0	187,618		STREET RESV FUND TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
HOUSING REHABILITATION FUND								
REVENUES								
140,366	141,153	37,753	38,783	30-0-0999	Fund Balance	59,908	59,908	
922	967	800	800	30-0-1004	Interest / HRG	800	800	
				30-0-1005	Xfer from General Fund	16,563	16,563	
	24,000		24,000	30-0-1006	HR Return to City	0	0	
				30-0-1008	CDBG 97/99 Grant	0	0	
	654	600	594	30-0-1009	Lien Repayment (Hsg Code Enf.)	600	600	
		0		30-0-1010	Misc HR	0	0	
141,288	166,774	39,153	64,177		REVENUE TOTALS:	77,871	77,871	0
EXPENDITURES								
		21,753		30-3-3001	Housing Rehab Loans 0%	53,471	53,471	
				30-3-3002	Commercial Rehab Loans			
		2,500		30-3-3003	Loan Administration	2,500	2,500	
				30-3-3004	HRL 97/99 Program			
				30-3-3005	Loan Admin 97/99 Program CSC			
				30-3-3006	City Match Exp 97/99 Program			
135	2,991	8,000	4,270	30-3-3007	Housing Code Enforcement	15,000	15,000	
135	2,991	32,253	4,270		MATERIALS & SERV TOTALS:	70,971	70,971	0
0	0	0	0	30-4-4003	C/O Rehab City Bldgs	0	0	0
0	0	0	0		C/O TOTALS:	0	0	0
	125,000	0		30-5-5005	Xfer to General Fund			
0	125,000	0	0		TRANSFERS IN/OUT TOTALS:	0	0	0
0	0	6,900	0	30-6-6001	Contingency / HRL	6,900	6,900	
0	0	0	0	30-9-9001	Unappropriated EFB			
0	0	6,900	0		CONTING/UNAPP TOTALS:	6,900	6,900	0
141,288	166,774	39,153	64,177		REVENUE TOTALS:	77,871	77,871	0
135	127,991	39,153	4,270		EXPENDITURE TOTALS:	77,871	77,871	0
141,153	38,783	0	59,908		HOUSING REHAB TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
SEWER FUND								
REVENUES								
152,082	105,654	105,745	119,626	31-0-0999	Fund Balance	98,142	98,142	
342,766	368,051	350,000	366,773	31-0-1002	Sewer Monthly Chgs	355,000	355,000	
0	196	0	0	31-0-1003	Sewer Hookup	0	0	
1,022	1,068	1,000	1,000	31-0-1004	Interest / Sewer	1,000	1,000	
1,750	300	2,000	0	31-0-1006	Miscellaneous Sewer	2,000	2,000	
20	1,900	10,000	2,000	31-0-1008	Late Fee / Sewer	5,000	5,000	
0		0	0	31-0-1025	Sewer LID's	0	0	
497,640	477,169	468,745	489,399		REVENUE TOTALS:	461,142	461,142	0
EXPENDITURES								
25,350	28,747	27,275	28,740	31-2-2002	Public Works Supervisor	29,874	29,874	
10,219	10,844	11,200	11,089	31-2-2003	Clerk II - Finance	11,995	11,995	
21,842	15,869	15,550	16,351	31-2-2004	City Recorder	16,477	16,477	
2,324	0	0	0	31-2-2005	Overtime	0	0	
11,753	16,111	14,200	14,500	31-2-2006	PERS	14,553	14,553	
0	62	1,400	1,400	31-2-2007	Worker's Comp & Benefit Assessment	4,788	4,788	
5,538	6,958	4,700	7,056	31-2-2008	SS & MC	6,454	6,454	
20,126	21,985	26,600	26,762	31-2-2009	Employee Insurance	27,740	27,740	
3,663	0	760	0	31-2-2010	Unemployment	760	760	
10,840	9,534	9,700	9,700	31-2-2013	Utility Maintenance Worker	10,105	10,105	
10,000	7,448	12,500	12,500	31-2-2015	Clerk I - UB/ Court	13,519	13,519	
2,024	2,828	2,400	2,793	31-2-2018	Part Time	1,200	1,200	
123,679	120,386	126,285	130,891		PERSONAL SERVICE TOTALS:	137,465	137,465	0
591	1,917	2,000	2,082	31-3-3001	Office Supplies	2,000	2,000	
1,070	1,938	2,000	3,178	31-3-3002	Postage	3,200	3,200	
1,164	1,224	2,195	1,007	31-3-3003	Schools & Training	2,194	2,194	
308	1,438	2,500	426	31-3-3004	Miscellaneous	2,000	2,000	
312	49	50	0	31-3-3006	Legal	50	50	
5,351	8,007	8,000	8,229	31-3-3007	Audit	8,300	8,300	

2011 Actual	2012 Actual	2013 Adopted	2013 Actual	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
Audited	Audited		Estimates					
0	0	0	0	31-3-3009	Consultants / Engineer	7,500	7,500	
11,304	11,739	13,000	11,000	31-3-3010	Electricity	12,000	12,000	
1,978	2,206	2,300	2,408	31-3-3012	Telephone & Pagers	2,500	2,500	
0	0	0	0	31-3-3013	Pump Station Alarms	0	0	
259	226	100	394	31-3-3014	Print & Publish	250	250	
7,769	1,613	4,000	2,530	31-3-3015	Sewer System Maintenance	4,000	4,000	
0	124	500	0	31-3-3019	Sewer Plant Supplies	500	500	
0	0	0	0	31-3-3020	GO Bond Management	0	0	
4,843	6,918	8,000	3,000	31-3-3021	Lab Tests	7,000	7,000	
2,406	2,900	2,400	2,400	31-3-3022	Computer Expense	2,400	2,400	
10,266	372	4,500	5,094	31-3-3023	Insurance / Personnel Bonds	5,000	5,000	
2,455	3,402	4,000	3,008	31-3-3028	Equipment Oper/Fuel	4,000	4,000	
		2,000	0	31-3-3029	Sewer Hookup Expense	2,000	2,000	
107	250	250	250	31-3-3040	Copy machine contract/maint	250	250	
1,298	1,121	1,500	1,000	31-3-3054	Generator Fuel	1,500	1,500	
0	680	750	750	31-3-3055	Annual DEQ Fee	750	750	
90	218	750	1,760	31-3-3057	Pump Station Maintenance	1,250	1,250	
109	0	1,000	0	31-3-3058	Sewer Pump Maintenance	1,000	1,000	
12,090	16,815	15,000	16,850	31-3-3060	Sludge Management	17,500	17,500	
63,770	63,157	76,795	65,366		MATERIALS & SERV TOTALS:	87,144	87,144	0
0	0	4,000	0	31-4-4001	Sewer Plant c/o	4,000	4,000	
0	0	0	0	31-4-4003	Pump Station c/o	1,500	1,500	
0	0	0	0	31-4-4005	Collection System c/o			
0	0	1,000	0	31-4-4010	Miscellaneous Sewer C/O	1,000	1,000	
0	0	5,000	0		C/O TOTALS:	6,500	6,500	0
0	0			31-5-5001	Xfer to Bonded Debt Svc			
9,789	0			31-5-5002	Xfer to Sewer Reserve			
0	0			31-5-5003	Xfer to Equip Reserve			

2011 Actual	2012 Actual	2013 Adopted	2013 Actual	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
Audited	Audited		Estimates					
0	0			31-5-5004	Xfer to General Fund			
25,748	0	25,000	25,000	31-5-5006	Xfer to General Facilities			
169,000	174,000	170,000	170,000	31-5-5005	Xfer to Bonded Debt(OECDD Loan)	170,000	170,000	
204,537	174,000	195,000	195,000		TRANSFERS IN/OUT TOTALS:	170,000	170,000	0
0	0	34,191	0	31-6-6001	Contingency	30,033	30,033	
0	0	31,474	0	31-9-9001	Unappropriated EFB	30,000	30,000	
0	0	65,665	0		CONTING/UNAPP TOTALS:	60,033	60,033	0
497,640	477,169	468,745	489,399		REVENUE TOTALS:	461,142	461,142	0
391,986	357,543	468,745	391,257		EXPENDITURE TOTALS:	461,142	461,142	0
105,654	119,626	0	98,142		SEWER FUND TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
SEWER RESERVE FUND								
REVENUES								
50,717	50,811	51,061	52,750	32-0-0999	Fund Balance	54,575	54,575	
272	317	239	203	32-0-1004	Interest / SSRF	225	225	
0	0			32-0-1005	Interest SDC SSRF			
1,622	1,622	3,244	1,622	32-0-1007	SDC Sewer	3,244	3,244	
9,789				32-0-5131	Transfer from Sewer Fund			
62,400	52,750	54,544	54,575		REVENUE TOTALS:	58,044	58,044	0
0	0	0	0		MATERIALS & SERV TOTALS:	0	0	0
0	0	20,000	0	32-4-4001	C/O WWTP	20,000	20,000	
0	0	20,000	0	32-4-4002	C/O Pump Stations	20,000	20,000	
0			0	32-4-4003	C/O Collection System	3,500	3,500	
0	0	11,300	0	32-4-4004	C/O Equipment	11,300	11,300	
0	0	51,300	0		C/O TOTALS:	54,800	54,800	0
10,000	0	0	0	32-5-5001	Xfer to Bonded Debt	0	0	0
	0	0	0	32-5-5002	Xfer to Bonded Debt (SDC Eligible)	0	0	0
	0	0	0	32-5-5033	Xfer to Sewer Proj Fund	0	0	0
10,000	0	0	0		TRANSFERS IN/OUT TOTALS:	0	0	0
0	0	0	0	32-6-6001	Contingency			
0	0	3,244	0	32-7-7005	Reserved Sewer	3,244	3,244	
0	0	0	0	32-7-7006	Reserved Sewer SDC			
0	0	3,244	0		CONTING/RESERVED TOTALS:	3,244	3,244	0
62,400	52,750	54,544	54,575		REVENUE TOTALS:	58,044	58,044	0
10,000	0	54,544	0		EXPENDITURE TOTALS:	58,044	58,044	0
52,400	52,750	0	54,575		SEWER RESERVE FUND TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
SEWER PROJECT FUND								
REVENUES								
-17,017	0	0	0	33-0-0999	Fund Balance			
59,838	0	0	0	33-0-1007	Grant			
11,589	0	0	0	33-0-5032	Xfer from Sewer Reserve Fund			
54,410	0	0	0		REVENUE TOTALS:	0	0	0
EXPENDITURES								
0	0	0	0	33-3-3010	2007 SEWER IMP PROJECT			
0	0	0	0		MATERIAL & SERV TOTALS:	0	0	0
0		0	0	33-4-4010	2007 SEWER IMP PROJECT			
0	0	0	0	33-4-4011	C/O CDBG Construction (WWTP)			
54,410	0	0	0	33-4-4012	C/O CDBG Construction (Pmp Station)			
54,410	0	0	0		C/O TOTALS:	0	0	0
0	0	0	0					
0	0	0	0		TRANSFER IN/OUT TOTALS:	0	0	0
0	0	0	0	33-6-6001	Contingency			
0	0	0	0		CONTIN/UNAPP TOTALS:	0	0	0
54,410	0	0	0		REVENUE TOTALS:	0	0	0
54,410	0	0	0		EXPENDITURE TOTALS:	0	0	0
0	0	0	0		SEWER PROJECT TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
GENERAL FACILITIES RESERVE FUND								
REVENUES								
52,033	288,490	19,452	43,061	34-0-0999	Fund Balance	37,150	37,150	
122	167	100	100	34-0-1004	Interest Earnings	235	235	
0	25	0		34-0-4100	Miscellaneous			
0	125,000	0		34-0-5113	Transfer from General Fund (Special)			
0	0	500	6,500	34-0-1007	Donation			
192,000	30,398	129,000	140,430	34-0-5108	Insurance			
0	0	145,000	73,387	34-0-5109	Grant Income			
34,252	30,000	50,000	50,000	34-0-5110	Transfer from General Fund	37,500	37,500	
0	0	14,000	14,000	34-0-5111	Transfer from Water Fund			
25,748	0	25,000	25,000	34-0-5112	Transfer from Sewer Fund			
304,155	474,080	383,052	352,478		REVENUE TOTALS:	74,885	74,885	0
EXPENDITURES								
0	0	6,500	0	34-3-3002	Legal & Engineering	100	100	
0	0	0	0	34-3-3003	Building Maintenance			
0	532	1,000	0	34-3-3004	Miscellaneous			
0	532	7,500	0		MATERIAL & SERV TOTALS:	100	100	0
0	0	0	0	34-4-4001	C/O Library (Reid)			
15,665	0	0	0	34-4-4002	C/O Land Acquisition			
0	430,487	140,552	169,684	34-4-4003	C/O City Buildings & Facilities (City Hall)			
0	0	115,000	131,063	34-4-4005	C/O City Building Parking Improvements			
0	0	7,500	500	34-4-4006	C/O City Building Landscaping Improv.			
0	0	34,500	14,081	34-4-4007	C/O City Building Contents			
0	0	50,000	0	34-4-4004	C/O Public Works Shop Building	46,785	46,785	
15,665	430,487	347,552	315,328		C/O TOTALS:	46,785	46,785	0
0	0	0	0					
0	0	0	0		TRANSFER IN/OUT TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0	0	0	0	34-5-5110	Transfer to	0	0	0
0	0	0	0		TRANSFER IN/OUT TOTALS:	0	0	0
0	0	28,000	0	34-7-7001	Future Exp. (Skatepark)	28,000	28,000	
0	0		0	34-8-8003	Debt Service Principal			
0	0		0	34-8-8004	Debt Service Interest			
0	0		0	34-9-9001	Unappropriated EFB			
0	0	28,000	0		CONTIN/UNAPP TOTALS:	28,000	28,000	0
304,155	474,080	383,052	352,478		REVENUE TOTALS:	74,885	74,885	0
15,665	431,019	383,052	315,328		EXPENDITURE TOTALS:	74,885	74,885	0
288,490	43,061	0	37,150		GENERAL FACILITIES TOTALS:	0	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
9-1-1 FUND								
REVENUES								
				36-0-0999	Fund Balance			
8,184	9,096	9,500	9,500	36-0-1002	911 Grant Funds from St OR	10,000	10,000	
8,184	9,096	9,500	9,500		REVENUE TOTALS:	10,000	10,000	0
EXPENDITURES								
8,184	9,096	9,500	9,500	36-3-3002	911 Services	10,000	10,000	
8,184	9,096	9,500	9,500		MATERIAL & SERV TOTALS:	10,000	10,000	0
0	0	0	0	36-9-9001	Unappropriated EFB			
0	0	0	0		UNAPPROPRIATED TOTALS:	0	0	0
8,184	9,096	9,500	9,500		REVENUE TOTALS:	10,000	10,000	0
8,184	9,096	9,500	9,500		EXPENDITURE TOTALS:	10,000	10,000	0
0	0	0	0		911 GRANT FUND TOTALS:	0	0	0
3,323,311	3,839,819	3,545,251	3,340,240		REVENUE TOTALS:	3,448,743	3,448,743	0
1,932,809	2,598,494	3,545,251	2,016,408		EXPENDITURE TOTALS:	3,448,743	3,448,743	-
1,390,502	1,241,325	0	1,323,831		ALL FUNDS TOTAL:	(0)	0	0

2011 Actual Audited	2012 Actual Audited	2013 Adopted	2013 Actual Estimates	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					General Fund	+	-	
				10-5-5003	Xfer to Gen Facilities Res Fund		37,500	
				10-3-5007	Xfer to Housing Rehab Fund		16,563	
					Street Fund			
				11-5-5004	Xfer to Street Reserve Fund		75,000	
					Water Fund			
				19-5-5004	WTR transfer to Bonded Debt		152,000	
				19-5-5006	Transfer to Water Reserve		5,000	
					Bonded Debt Service Fund			
				21-0-5119	Transfer from Water Fund	152,000		
				21-0-5131	Transfer from Sewer Fund	170,000		
					Water Reserve Fund			
				23-0-5119	Transfer from Water Fund	5,000		
					Street Reserve Fund			
				29-0-5111	Transfer from Street Fund	75,000		
					Housing Rehab Fund			
				29-0-5111	Transfer from General Fund	16,563		
					Sewer Fund			
				31-5-5005	Xfer to Bonded Debt(OECDD Loan)		170,000	
					General Facilities Reserve			
				34-0-5110	Transfer from General Fund	37,500		
					Totals -- All Funds	456,063	456,063	
					Difference		0	

2011 Actual	2012 Actual	2013 Adopted	2013 Actual	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
Audited	Audited		Estimates					

State Shared Revenue Projections per League of Oregon Cities

State Gas	LOC Per Capita	Population	Revenues
2009-2010		41.62	1640 68,256.80
2010-2011		50.04	1640 82,065.60
2011-2012		45.00	1660 74,700.00
2012-2013		56.12	1865 104,663.80
2013-2014		57.25	1870 107,057.50
Liquor Revenue	LOC Per Capita	Population	Revenues
2009-2010		11.71	1640 19,204.40
2010-2011		14.00	1640 22,960.00
2011-2012		11.94	1660 19,820.40
2012-2013		13.07	1865 24,375.55
2013-2014		14.33	1870 26,797.10
Cigarette Tax	LOC Per Capita	Population	Revenues
2009-2010		1.42	1640 2,328.80
2010-2011		1.34	1640 2,197.60
2011-2012		1.34	1640 2,197.60
2011-2012		1.45	1660 2,407.00
2012-2013		1.38	1865 2,573.70
2013-2014		1.32	1870 2,468.40
911 Tax	LOC Per Capita	Population	Revenues
2009-2010		5.2	1640 8528.00
2010-2011		4.99	1640 8183.60
2011-2012		4.93	1660 8183.80
2012-2013		4.87	1865 9082.55
2013-2014		4.62	1870 8,639.40

