

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
<b>GENERAL FUND</b>								
<b>REVENUES</b>								
202,444	186,044	183,097	186,846	10-0-0999	Fund Balance	137,122	136,961	133,811
245,290	246,423	241,236	255,000	10-0-1002	Linn County Current Taxes	258,509	258,509	258,509
12,240	9,808	10,000	12,000	10-0-1003	Linn County Back Taxes	12,000	12,000	12,000
2,200	1,010	2,500	934	10-0-1004	Interest - General Fund	1,500	685	685
17,009	17,549	17,000	18,338	10-0-1005	State Revenue Sharing	17,000	17,000	17,000
23,874	28,862	27,500	29,000	10-0-1006	Liquor & Cigarette Taxes	32,000	32,000	32,000
1,150	1,350	1,000	1,200	10-0-1007	Lien Search Fees	1,000	1,000	1,000
525	355	500	680	10-0-1008	License Fees	500	500	500
30,426	32,189	30,000	32,750	10-0-1009	Franchise Fees	30,000	30,000	30,000
11,577	22,880	2,000	3,550	10-0-1010	Miscellaneous General Fund	2,000	2,000	2,000
11,097	15,651	12,500	16,650	10-0-1011	Building Permits	12,500	12,500	12,500
5,363	5,885	7,000	8,030	10-0-1012	Fine Income	6,500	6,500	6,500
0	0	0	0	10-0-1014	Tow Fee	0	0	0
66,453	71,399	69,343	73,160	10-0-1017	Marion County Current Tax	72,758	72,758	72,758
3,184	2,626	3,000	3,200	10-0-1018	Marion County Back Tax	3,000	3,000	3,000
615	1,000	250	7,895	10-0-1020	Land Use Fees	1,000	1,000	1,000
0	0	0	0	10-0-1021	Park Use Fees	0	0	0
11	0	0	1,500	10-0-1022	Skatepark	0	0	0
2,950	3,620	3,500	3,500	10-0-1023	4th of July	3,500	3,500	3,500
0	2,675	1,000	7,150	10-0-1024	Grant Income	2,000	2,000	2,000
	0	100	0	10-0-1025	City Hall Building Rental	100	100	100
0	0	0	0	10-0-1028	Property Sales	0	0	0
0	0	0	0	10-0-1070	Subdivision Deposits	0	0	0
0	0	0	0	10-0-5006	Xfer from Rehab Fund	0	0	0
8,065	0	0	0	10-0-5002	Xfer from HWY 22 Fund	0	0	0
0	0	0	0	10-0-5003	Xfer from Street Fund	0	0	0
0	0	0	0	10-0-5005	Xfer from Water Fund	0	0	0
0	0	0	0	10-0-5007	Xfer from Sewer Fund	0	0	0
<b>644,473</b>	<b>649,326</b>	<b>611,526</b>	<b>661,383</b>		<b>REVENUES TOTALS:</b>	<b>592,989</b>	<b>592,013</b>	<b>588,863</b>

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
<b>EXPENDITURES</b>								
6,277	6,508	6,660	6,660	10-2-2002	Public Works Supervisor	7,000	5,442	5,442
13,496	14,012	14,525	14,525	10-2-2003	Clerk II -Finance	15,307	15,307	15,307
18,196	18,962	19,950	19,950	10-2-2004	City Recorder	20,230	20,230	20,230
8,343	8,503	8,600	8,600	10-2-2005	Judge	8,714	8,714	8,714
7,965	9,891	12,812	12,500	10-2-2006	PERS	10,400	8,601	8,601
63	2,238	2,521	2,521	10-2-2007	Worker's Comp & Benefit Assessment	2,520	2,520	2,520
3,685	4,049	5,275	5,275	10-2-2008	SS & MC	5,525	5,407	5,407
14,102	12,698	14,600	13,800	10-2-2009	Employee Insurance	15,530	14,600	14,600
0	0	400	0	10-2-2010	Unemployment	400	400	400
13,206	10,061	14,560	14,560	10-2-2013	Utility Maintenance Worker	16,112	16,113	16,113
0	0	0	0	10-2-2014	Secretary / Interns / Work Experience	0	0	0
3,706	3,180	3,400	3,400	10-2-2015	Clerk II - UB /Court/Code Enf.	3,607	3,607	3,607
2,840	2,580	2,580	1,700	10-2-2017	Councilors & Mayor	540	540	540
1,352	1,180	1,260	0	10-2-2018	Part Time	1,260	1,260	1,260
0	0	0	0	10-2-2019	Meter Reader	0	0	0
<b>93,231</b>	<b>93,862</b>	<b>107,143</b>	<b>103,491</b>		<b>PERSONAL SERV TOTALS:</b>	<b>107,145</b>	<b>102,740</b>	<b>102,740</b>
2,478	1,745	2,000	2,000	10-3-3001	Office Supplies	2,000	2,000	2,000
207,656	218,040	228,941	228,941	10-3-3002	LCSO Contract	240,389	240,389	240,389
9,367	11,295	20,000	35,000	10-3-3003	Planning/Admin Consult	27,000	27,000	27,000
5,398	2,530	2,000	800	10-3-3004	Miscellaneous	200	200	200
150	750	500	300	10-3-3006	Court Appointed Legal	500	500	500
8,476	11,566	5,500	4,000	10-3-3007	Audit	5,300	5,300	5,300
9,000	9,189	9,189	9,189	10-3-3008	Legal Retainer	9,400	9,400	9,400
7,299	7,982	8,000	8,620	10-3-3009	Insurance / Personnel Bonds	8,700	8,700	8,700
6,146	6,193	7,500	6,500	10-3-3010	City Bldg Utilities	7,500	7,500	7,500
2,551	2,612	3,100	2,800	10-3-3011	City Hall Phones	3,000	3,000	3,000
846	997	1,000	650	10-3-3013	Postage	1,000	1,000	1,000
5,307	5,511	9,000	5,100	10-3-3014	Parks Maintenance	7,500	7,500	7,500
228	652	2,000	300	10-3-3015	Print & Publish	2,000	2,000	2,000
1,000	0	0	0	10-3-3016	Senior Meals	0	0	0

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Audited	Audited		Estimates					
4,552	1,000	5,000	4,392	10-3-3017	Computer Software & Maint	5,000	5,000	5,000
0	610	2,500	70	10-3-3018	Planning Commission Expense	2,500	2,500	2,500
1,926	2,158	2,400	2,175	10-3-3019	Memberships	2,400	2,400	2,400
1,319	1,737	1,750	1,400	10-3-3021	Equipment Operation	1,750	1,750	1,750
0	0	500	15	10-3-3022	Elections	500	500	500
0	425	6,500	7,100	10-3-3023	Engineering	6,500	6,500	6,500
0	0	0	0	10-3-3024	Christmas / had to move to per. Ser.	0	0	0
2,926	2,553	3,000	3,500	10-3-3025	City Hall/Fire Hall Maintenance	3,000	3,000	3,000
				10-3-3026	Special Events	0	0	0
5,269	5,190	4,000	3,750	10-3-3027	Special Events (4th of July)	4,000	4,000	4,000
9,957	12,497	10,000	13,200	10-3-3028	Building Permits	10,000	10,000	10,000
2,849	2,371	3,000	5,500	10-3-3029	Court Expense/Fine Disbursement	5,000	5,000	5,000
953	1,095	2,500	600	10-3-3030	Mileage & Schools	2,963	2,133	2,133
1,964	3,265	7,000	3,000	10-3-3032	City Attorney/Special Legal	5,000	5,000	5,000
1,958	1,938	2,500	1,000	10-3-3033	Restroom Utilities & Maint	2,000	1,500	1,500
1,743	1,500	2,500	2,962	10-3-3040	Copy Machine Contract/Maint	3,000	3,000	3,000
0	0	0	0	10-3-3044	Linn County GIS	0	0	0
1,000	1,000	1,000	1,000	10-3-3046	Canyon Life Museum	1,000	1,000	1,000
2,949	76	3,100	3,444	10-3-3047	Beautification incl. Spring Clean-up Day	3,500	3,500	3,500
0	0	100	0	10-3-3048	Park Host	0	0	0
0	2,498	2,500	0	10-3-3049	Legal / Special / Code / Ordinance	2,000	1,000	1,000
1,000		0	0	10-3-3053	Mill City/Gates Rec. Association	0	0	0
1,000		0	0	10-3-3054	Canyon Hearts to Arts	0	0	0
	4,250	5,000	2,700	10-3-5057	Community Giving Fund	5,000	2,500	2,500
	0	100	0	10-3-3070	Subdivision Deposit Refunds	100	100	100
1,000	1,000	1,000	1,000	10-3-3081	Library Donation	1,000	1,000	1,000
<b>308,267</b>	<b>324,226</b>	<b>364,680</b>	<b>361,008</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>380,702</b>	<b>375,872</b>	<b>375,872</b>
0	4,301	2,500	150	10-4-4001	Computer C/O Website & Software	1,500	1,500	1,500
0	0	0	0	10-4-4002	Land Acquisition	0	0	0
609	0	1,000	1,110	10-4-4006	Office Equipment C/O	1,000	1,000	1,000

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
0	0	0	0	10-4-4007	Miscellaneous C/O			
0	2,268	10,000	650	10-4-4008	Parks C/O Kimmel Park Kimmel Park A & E Hammond Park Wayside Park	5,000	5,000	5,000
3,788	1,260	22,500	27,600	10-4-4009	City Hall & Buildings C/O	10,000	10,000	10,000
2,534		1,000	0	10-4-4013	Signage Improvements			
<b>6,931</b>	<b>7,829</b>	<b>37,000</b>	<b>29,510</b>		<b>C/O TOTALS:</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
				10-5-5006	Xfer to Street Reserve Fund			
	16,563	16,563	16,563	10-5-5007	Xfer to Housing Rehab Fund / Res. No720	16,563	16,563	16,563
				10-5-5111	Xfer to Street Fund			
		5,000	5,000	10-5-5002	Xfer to Equipment Fund			
50,000	20,000	12,000	12,000	10-5-5003	Xfer to Gen Facilities Res Fund	9,988	12,488	12,488
				10-5-5004	Xfer to St. Res for RR Bridge Maint			
				10-5-5005	Xfer to Canyon Journ Trail Fund			
<b>50,000</b>	<b>36,563</b>	<b>33,563</b>	<b>33,563</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>26,551</b>	<b>29,051</b>	<b>29,051</b>
0	0	34,662	0	10-6-6001	GF Contingency	31,091	32,445	32,000
0	0	34,478	0	10-9-9001	Unappropriated EFB	30,000	34,405	31,700
<b>0</b>	<b>0</b>	<b>69,140</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>61,091</b>	<b>66,850</b>	<b>63,700</b>
<b>644,473</b>	<b>649,326</b>	<b>611,526</b>	<b>661,383</b>		<b>REVENUES TOTALS:</b>	<b>592,989</b>	<b>592,013</b>	<b>588,863</b>
<b>458,429</b>	<b>462,480</b>	<b>611,526</b>	<b>527,572</b>		<b>EXPENDITURES TOTALS:</b>	<b>592,989</b>	<b>592,013</b>	<b>588,863</b>
<b>186,044</b>	<b>186,846</b>	<b>0</b>	<b>133,811</b>		<b>GENERAL FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
<b>STREET FUND</b>								
<b>REVENUES</b>								
156,684	134,319	172,643	176,486	11-0-0999	Fund Balance	166,363	166,459	170,662
200	955	400	883	11-0-1004	Interest / Streets	600	832	832
101,998	107,428	107,000	107,000	11-0-1005	State Highway Tax	107,800	107,800	107,800
0	0	0	0	11-0-1006	Xfer from General Fund			
47,913	54,674	50,000	55,224	11-0-1012	PPL Franchise Tax	54,000	54,000	54,000
0	0	0	0	11-0-1014	Miscellaneous			
0	50,000	0	0	11-0-1024	Grant Income			
0	0	0	0	11-0-1025	Street LID's			
<b>306,795</b>	<b>347,376</b>	<b>330,043</b>	<b>339,593</b>		<b>REVENUES TOTALS:</b>	<b>328,763</b>	<b>329,091</b>	<b>333,294</b>
<b>EXPENDITURES</b>								
12,553	13,428	13,320	13,320	11-2-2002	Public Works Supervisor	14,000	10,884	10,884
1,867	2,002	2,075	2,075	11-2-2003	Clerk II -Finance	2,187	2,187	2,187
2,624	2,557	2,850	2,850	11-2-2004	City Recorder	2,890	2,890	2,890
2,788	3,915	6,497	6,387	11-2-2006	PERS	3,640	3,011	3,011
22	814	883	883	11-2-2007	Worker's Comp & Benefit Assessment	882	882	882
1,290	1,615	2,315	2,315	11-2-2008	SS & MC	2,462	2,224	2,224
4,936	4,444	5,110	4,864	11-2-2009	Employee Insurance	5,436	5,110	5,110
0	0	140	0	11-2-2010	Unemployment	140	140	140
7,548	5,777	8,320	8,320	11-2-2013	Utility Maintenance Worker	9,207	9,207	9,207
3,311	3,180	3,400	3,400	11-2-2015	Clerk 1 - UB/Court/Code Enf.	3,606	3,606	3,606
0	0	294	0	11-2-2018	Part Time	294	294	294
0	0	0	0	11-2-2019	Meter Reader	0	0	0
<b>36,939</b>	<b>37,732</b>	<b>45,204</b>	<b>44,414</b>		<b>PERSONAL SERV TOTALS:</b>	<b>44,744</b>	<b>40,435</b>	<b>40,435</b>
29,310	28,600	35,000	30,000	11-3-3001	Street Lights	35,000	35,000	35,000
1,106	1,153	1,200	1,800	11-3-3002	Equipment Operation/Fuel	1,200	1,200	1,200
0	330	0	0	11-3-3003	Consulting Services	0	0	0

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
0	284	2,000	2,500	11-3-3005	Street/Side Walk Signs	2,000	2,000	2,000
779	317	2,000	0	11-3-3006	Sidewalks & Trail Maintenance	2,000	2,000	2,000
0		300	277	11-3-3007	Uniform	300	300	300
0	7,062	7,500	0	11-3-3010	Storm Drain Facility	7,500	7,500	7,500
1,696	1,011	5,000	700	11-3-3033	Patch & Maintenance	5,000	5,000	5,000
0	0	2,000	140	11-3-3034	RR Bridge Maintenance	0	0	0
255		7,500	6,100	11-3-3036	Engineers	7,500	7,500	7,500
390	1,072	2,500	1,000	11-3-3004	Miscellaneous	2,500	2,500	2,500
<b>33,536</b>	<b>39,829</b>	<b>65,000</b>	<b>42,517</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
0	3,329	5,000	1,000	11-4-4003	Miscellaneous C/O	5,000	5,000	5,000
0	0	0	0	11-4-4004	C/O Marion County	15,000	15,000	15,000
0	0	21,000	0	11-4-4005	C/O Special Projects	15,000	15,000	15,000
0	0	10,000	0	11-4-4006	C/O Citywide	10,000	10,000	10,000
0	0	30,000	0	11-4-4007	C/O Storm Swr & drainage imp	30,000	30,000	30,000
0	0	0	0	11-4-4008	C/O SCA Project			
<b>0</b>	<b>3,329</b>	<b>66,000</b>	<b>1,000</b>		<b>C/O TOTALS:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
0			0	11-5-5002	Streets Res Fund/Bike paths			
		10,000	10,000	11-5-5003	Xfer to Canyon Journeys Trail Fund			
102,000	90,000	71,000	71,000	11-5-5004	Streets Res Fund/repair	15,000	15,000	15,000
0		0	0	11-5-5005	Xfer to General Fund			
				11-5-5006	Xfer to Railroad Bridge Maint. Fund	67,000	67,000	67,000
0		0	0	11-5-5007	STF transfer to Equipment Fund			
<b>102,000</b>	<b>90,000</b>	<b>81,000</b>	<b>81,000</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
		33,334		11-6-6001	ST Contingency	32,863	33,147	37,000
		39,505		11-9-9001	Unappropriated EFB	31,156	35,509	35,859
<b>0</b>	<b>0</b>	<b>72,839</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>64,019</b>	<b>68,656</b>	<b>72,859</b>
<b>306,795</b>	<b>347,376</b>	<b>330,043</b>	<b>339,593</b>		<b>REVENUES TOTALS:</b>	<b>328,763</b>	<b>329,091</b>	<b>333,294</b>
<b>172,475</b>	<b>170,890</b>	<b>330,043</b>	<b>168,931</b>		<b>EXPENDITURES TOTALS:</b>	<b>328,763</b>	<b>329,091</b>	<b>333,294</b>
<b>134,320</b>	<b>176,486</b>	<b>0</b>	<b>170,662</b>		<b>STREET FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>RAILROAD BRIDGE MAINTENANCE &amp; RESTORATION FUND</b>								
<b>REVENUES</b>								
				13-0-0999	Fund Balance	0	0	0
				13-0-1004	Interest	0	335	335
				13-0-1005	Save Our Bridge Revenue	0	0	0
				13-0-1006	Other Grants: OPRD, Foundation	0	0	0
				13-0-1007	Other Funding Sources	0	0	0
				13-0-5001	Transfer from Street Fund	67,000	67,000	67,000
				13-0-5002	Transfer from Street Reserve Fund	0	0	0
				13-0-5003	Transfer from General Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUE TOTALS:</b>	<b>67,000</b>	<b>67,335</b>	<b>67,335</b>
<b>EXPENDITURES</b>								
				13-3-3002	Save Our Bridge Expense	0	0	0
				13-3-3003	Engineering	0	0	0
				13-3-3004	Administration	0	0	0
				13-3-3005	Miscellaneous	1,000	1,000	1,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
				13-4-4001	C/O Miscellaneous	1,000	1,335	1,335
				13-4-4002	C/O Bridge	65,000	65,000	65,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>66,000</b>	<b>66,335</b>	<b>66,335</b>
				13-6-6001	Contingency			
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>CONTING/RESERVE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUE TOTALS:</b>	<b>67,000</b>	<b>67,335</b>	<b>67,335</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURE TOTALS:</b>	<b>67,000</b>	<b>67,335</b>	<b>67,335</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>RAILROAD BRIDGE MAINTENANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Audited	Audited		Estimates					
<b>EQUIPMENT RESERVE FUND</b>								
<b>REVENUES</b>								
90,064	90,564	90,564	90,199	15-0-0999	Fund Balance	94,599	94,550	94,550
500	485	500	451	15-0-1004	Interest		473	473
				15-0-1005	Miscellaneous			
				15-0-1010	Sale of Equipment			
		5,000	5,000	15-0-5110	Transfer from General Fund			
				15-0-5111	Transfer from Street Fund			
				15-0-5119	Transfer from Water Fund			
				15-0-5131	Transfer from Sewer Fund			
<b>90,564</b>	<b>91,049</b>	<b>96,064</b>	<b>95,650</b>		<b>REVENUE TOTALS:</b>	<b>94,599</b>	<b>95,023</b>	<b>95,023</b>
<b>EXPENDITURES</b>								
0	0	56,602	1,100	15-4-4001	C/O Equipment:Public Works	56,000	56,000	56,000
0	0	28,000	0	15-4-4002	C/O Equipment:Other	35,000	35,500	35,500
<b>0</b>	<b>0</b>	<b>84,602</b>	<b>1,100</b>		<b>C/O TOTALS:</b>	<b>91,000</b>	<b>91,500</b>	<b>91,500</b>
0	0	11,462	0	15-7-7001	Unappropriated Ending Fund Balance	3,599	3,523	3,523
<b>0</b>	<b>0</b>	<b>11,462</b>	<b>0</b>		<b>UNAPPROPRIATED TOTALS:</b>	<b>3,599</b>	<b>3,523</b>	<b>3,523</b>
<b>90,564</b>	<b>91,049</b>	<b>96,064</b>	<b>95,650</b>		<b>REVENUE TOTALS:</b>	<b>94,599</b>	<b>95,023</b>	<b>95,023</b>
<b>0</b>	<b>0</b>	<b>96,064</b>	<b>1,100</b>		<b>EXPENDITURE TOTALS:</b>	<b>94,599</b>	<b>95,023</b>	<b>95,023</b>
<b>90,564</b>	<b>91,049</b>	<b>0</b>	<b>94,550</b>		<b>EQUIPMENT RESERVE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>



2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>WATER FUND</b>								
<b>REVENUES</b>								
100,633	90,817	92,348	96,083	19-0-0999	Fund Balance	92,957	99,004	94,854
320,795	326,919	335,000	332,000	19-0-1002	Water Monthly Chgs	332,000	332,000	332,000
105	530	1,500	120	19-0-1003	Water Hook ups	1,500	1,500	1,500
640	557	250	480	19-0-1004	Interest / water	500	495	495
760	3,634	1,000	1,000	19-0-1006	Miscellaneous Water	1,250	1,250	1,250
0	0	0	0	19-0-1007	Water Service Deposits			
9,262	9,720	9,750	8,154	19-0-1008	Late Fees/Water	9,350	9,350	9,350
0	0	0	0	19-0-1010	Over/Short			
0	0	0	0	19-0-1025	Water LID's			
0	0	0	0	19-0-5111	Xfer from Water Reserve Fund			
<b>432,195</b>	<b>432,177</b>	<b>439,848</b>	<b>437,837</b>		<b>REVENUE TOTALS:</b>	<b>437,557</b>	<b>443,599</b>	<b>439,449</b>
<b>EXPENDITURES</b>								
15,691	16,954	16,650	16,650	19-2-2002	Public Works Supervisor	17,500	13,604	13,604
11,202	12,010	12,450	12,450	19-2-2003	Clerk II -Finance	13,120	13,120	13,120
15,745	16,586	17,100	17,100	19-2-2004	City Recorder	17,340	17,340	17,340
13,938	16,090	14,770	14,230	19-2-2006	PER	18,200	15,051	15,051
111	3,651	4,411	4,411	19-2-2007	Worker's Comp & Benefit Assessment	4,410	4,410	4,410
6,449	6,554	5,700	5,700	19-2-2008	SS & MC	5,986	5,689	5,689
24,678	22,222	25,550	24,320	19-2-2009	Employee Insurance	27,177	25,550	25,550
0	0	700	0	19-2-2010	Unemployment	700	700	700
9,433	9,856	8,320	8,320	19-2-2013	Utility Maintenance Worker	9,207	9,207	9,207
12,493	12,718	13,600	13,600	19-2-2015	Clerk II - UB/Court	14,424	14,424	14,424
2,640	1,680	1,260	1,260	19-2-2018	Part Time	1,260	1,260	1,260
0	340	5,100	5,100	19-2-2019	Meter Reader	5,402	5,402	5,402
<b>112,380</b>	<b>118,661</b>	<b>125,611</b>	<b>123,141</b>		<b>PERSONAL SERVICE TOTALS:</b>	<b>134,726</b>	<b>125,757</b>	<b>125,757</b>
1,906	1,434	2,000	1,900	19-3-3001	Office Supplies	2,000	2,000	2,000
3,411	2,688	3,800	2,600	19-3-3002	Postage	3,000	3,000	3,000
1,393	1,337	2,194	1,700	19-3-3003	Schools & Training	2,963	4,353	4,353

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
1,531	1,766	2,000	700	19-3-3004	Miscellaneous	2,000	2,000	2,000
17	7	100	10	19-3-3005	Water Dept Refund	100	100	100
0	0	0	0	19-3-3006	Legal	0	0	0
8,229	9,896	5,500	4,000	19-3-3007	Audit	5,300	5,300	5,300
0	0	2,500	0	19-3-3008	Planning Expense	1,500	1,500	1,500
75	2,210	7,500	600	19-3-3009	Consultants / Engineer	7,500	7,500	7,500
12,010	11,997	12,500	11,500	19-3-3010	Electricity	12,000	12,000	12,000
2,186	2,296	2,500	2,300	19-3-3011	Telephones & Pagers	2,500	2,500	2,500
1,063	445	1,200	1,100	19-3-3014	Print & Publish	1,200	1,200	1,200
0	0	100	100	19-3-3015	Uniforms	100	100	100
1,194	1,994	1,500	1,882	19-3-3016	Chemicals	1,500	1,500	1,500
1,150	468	1,500	800	19-3-3017	Minor Parts & Repair	1,500	1,500	1,500
147	0	2,500	0	19-3-3018	Paving / Water Lines	2,500	2,500	2,500
323	1,014	1,000	0	19-3-3019	Water System Supplies	1,000	1,000	1,000
0	0	500	800	19-3-3020	Small Tools	500	500	500
5,539	4,206	5,000	4,500	19-3-3021	Lab Tests	5,000	5,000	5,000
2,000	1,000	2,000	2,700	19-3-3022	Computer & Software Expenses	2,750	2,750	2,750
7,094	3,140	5,000	8,150	19-3-3024	Bonds / Insurance	8,500	8,500	8,500
2,339	2,511	3,500	2,000	19-3-3028	Equipment Operation	2,750	2,750	2,750
835	2,533	3,000	0	19-3-3029	Water Hookup expense	1,750	1,750	1,750
1,768	100	2,000	500	19-3-3031	Hydrant Maintenance	2,000	2,000	2,000
0	0	0	0	19-3-3032	Water System Consultant	0	5,340	5,340
0	3,566	3,600	3,400	19-3-3033	Water System General Maint	3,600	3,600	3,600
788	750	500	500	19-3-3040	Copy Machine Contract	500	500	500
<b>54,998</b>	<b>55,358</b>	<b>73,494</b>	<b>51,742</b>		<b>MATERIAL &amp; SERV TOTALS:</b>	<b>74,013</b>	<b>80,743</b>	<b>80,743</b>
0	0	7,500	1,500	19-4-4001	Well Station C/O	4,000	4,000	4,000
0	2,530	2,500	500	19-4-4003	Hydrant C/O	4,000	9,000	9,000
0	1,925	15,000		19-4-4008	Water Lines C/O	15,000	10,000	10,000
0	0	0		19-4-4010	Computer C/O			
0	620	0	1,100	19-4-4014	Miscellaneous C/O	1,000	1,000	1,000
<b>0</b>	<b>5,075</b>	<b>25,000</b>	<b>3,100</b>		<b>C/O TOTALS:</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
145,000	152,000	155,000	155,000	19-5-5004	WTR transfer to Bonded Debt	155,000	155,000	155,000
				19-5-5005	Xfer to General Fund			
15,000	5,000	10,000	10,000	19-5-5006	WTR transfer to Wtr Reserve Fund			
				19-5-5007	WTR transfer to Equip Fund			
14,000			0	19-5-5008	Transfer to General Facilities			
<b>174,000</b>	<b>157,000</b>	<b>165,000</b>	<b>165,000</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
0	0	25,000	0	19-6-6001	WTR Contingency	25,000	27,589	27,589
0	0	25,743	0	19-9-9001	Unappropriated EFB	24,818	30,510	26,360
<b>0</b>	<b>0</b>	<b>50,743</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>49,818</b>	<b>58,099</b>	<b>53,949</b>
<b>432,195</b>	<b>432,177</b>	<b>439,848</b>	<b>437,837</b>		<b>REVENUE TOTALS:</b>	<b>437,557</b>	<b>443,599</b>	<b>439,449</b>
<b>341,378</b>	<b>336,094</b>	<b>439,848</b>	<b>342,983</b>		<b>EXPENDITURE TOTALS:</b>	<b>437,557</b>	<b>443,599</b>	<b>439,449</b>
<b>90,817</b>	<b>96,083</b>	<b>0</b>	<b>94,854</b>		<b>WATER FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>BONDED DEBT SERVICE FUND</b>								
<b>REVENUES</b>								
110,272	105,372	107,398	107,984	21-0-0999	Fund Balance	113,108	113,108	113,108
75	582	100	100	21-0-1004	Interest / Bonded Debt	300	300	300
145,000	152,000	155,000	155,000	21-0-5119	Transfer from Water Fund	155,000	155,000	155,000
170,000	170,000	170,000	170,000	21-0-5131	Transfer from Sewer Fund	170,000	170,000	170,000
		0		21-0-5132	Transfer from Sewer Reserve			
<b>425,347</b>	<b>427,954</b>	<b>432,498</b>	<b>433,084</b>		<b>REVENUE TOTALS:</b>	<b>438,408</b>	<b>438,408</b>	<b>438,408</b>
<b>EXPENDITURES</b>								
50,321	48,909	47,428	47,428	21-8-8003	Bond Int Sewer 1993-FmHA	45,872	45,872	45,872
28,225	29,635	31,116	31,116	21-8-8004	Bond Prin Sewer 1993-FmHA	32,672	32,672	32,672
32,925	31,705	30,473	30,473	21-8-8012	Bond Int Water (OECDD - 2006)	29,226	29,226	29,226
122,068	123,287	124,521	124,521	21-8-8013	Bond Prin Water (OECDD - 2006)	125,766	125,766	125,766
30,587	32,000	33,481	33,481	21-8-8015	Bond Prin Sewer (OECDD - 2010)	35,027	35,027	35,027
55,846	54,434	52,957	52,957	21-8-8016	Bond Int Sewer (OECDD - 2010)	51,408	51,408	51,408
<b>319,972</b>	<b>319,970</b>	<b>319,976</b>	<b>319,976</b>		<b>BOND PAYMENT TOTALS:</b>	<b>319,971</b>	<b>319,971</b>	<b>319,971</b>
0	0	0	0	21-9-9001				
0	0	112,522	0	21-9-9002	Unappropriated EFB	118,437	118,437	118,437
<b>0</b>	<b>0</b>	<b>112,522</b>	<b>0</b>		<b>UNAPPROPRIATED TOTALS:</b>	<b>118,437</b>	<b>118,437</b>	<b>118,437</b>
<b>425,347</b>	<b>427,954</b>	<b>432,498</b>	<b>433,084</b>		<b>REVENUE TOTALS:</b>	<b>438,408</b>	<b>438,408</b>	<b>438,408</b>
<b>319,972</b>	<b>319,970</b>	<b>432,498</b>	<b>319,976</b>		<b>EXPENDITURE TOTALS:</b>	<b>438,408</b>	<b>438,408</b>	<b>438,408</b>
<b>105,375</b>	<b>107,984</b>	<b>0</b>	<b>113,108</b>		<b>BONDED DEBT TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
<b>WATER SYSTEM RESERVE FUND</b>								
<b>REVENUES</b>								
153,127	172,927	198,327	199,246	23-0-0999	Fund Balance	196,029	196,616	196,616
300	1,073	450	996	23-0-1004	Interest / Water System Reserv	625	983	983
0		0	144	23-0-1006	Interest / SDC Water	200	200	200
4,500	19,960	9,000	6,230	23-0-1007	SDC Water	9,000	9,000	9,000
0	286	0		23-0-1009	Miscellaneous			
15,000	5,000	10,000	10,000	23-0-5119	Transfer from Water Fund			
<b>172,927</b>	<b>199,246</b>	<b>217,777</b>	<b>216,616</b>		<b>REVENUE TOTALS:</b>	<b>205,854</b>	<b>206,799</b>	<b>206,799</b>
<b>EXPENDITURES</b>								
-	0	100	0	23-3-3003	Administration			
				23-3-3004	Engineering			
<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	103,677	20,000	23-4-4001	Water Capital Outlay / Lines & Generator	101,854	197,799	197,799
	0	105,000	0	23-4-4008	Automated Meter Reading	95,000		
<b>0</b>	<b>0</b>	<b>208,677</b>	<b>20,000</b>		<b>C/O TOTALS:</b>	<b>196,854</b>	<b>197,799</b>	<b>197,799</b>
	0	0	0	23-5-5001	Transfer to Water Fund			
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0		0	23-7-7001	Reserve Water			
0	0	9,000	0	23-7-7002	Reserve Water SDC	9,000	9,000	9,000
<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>		<b>CONTING/RESERVE TOTALS:</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>172,927</b>	<b>199,246</b>	<b>217,777</b>	<b>216,616</b>		<b>REVENUE TOTALS:</b>	<b>205,854</b>	<b>206,799</b>	<b>206,799</b>
<b>0</b>	<b>0</b>	<b>217,777</b>	<b>20,000</b>		<b>EXPENDITURE TOTALS:</b>	<b>205,854</b>	<b>206,799</b>	<b>206,799</b>
<b>172,927</b>	<b>199,246</b>	<b>0</b>	<b>196,616</b>		<b>WATER SYS RES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
<b>CANYON JOURNEYS TRAIL FUND / MILL CITY FALLS PARK</b>								
<b>REVENUES</b>								
79,970	79,970	79,970	80,403	24-0-0999	Fund Balance	108,703	108,805	108,805
	433	30	402	24-0-1004	Interest	97	544	544
				24-0-1005	TE Grant			
		386,560		24-0-1006	Other Grants: OPRD, Foundation	125,000	125,000	125,000
			25,000	24-0-1007	Other Funding Sources			
		10,000	10,000	24-0-5029	Transfer from Street Fund			
		30,000	30,000	24-0-5030	Transfer from Street Reserve Fund			
				24-0-5031	Transfer from General Fund			
<b>79,970</b>	<b>80,403</b>	<b>506,560</b>	<b>145,805</b>		<b>REVENUE TOTALS:</b>	<b>233,800</b>	<b>234,349</b>	<b>234,349</b>
<b>EXPENDITURES</b>								
		32,000	32,000	24-3-3010	Engineering	16,000	16,000	16,000
		5,000	5,000	24-3-3012	Administration	10,000	10,000	10,000
				24-3-3013	Miscellaneous	3,000	3,549	3,549
<b>0</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>29,000</b>	<b>29,549</b>	<b>29,549</b>
				24-4-4010	C/O Miscellaneous	10,000	10,000	10,000
		321,200	0	24-4-4011	C/O Construction Park	194,800	194,800	194,800
		125,000		24-4-4012	C/O Bridge			
<b>0</b>	<b>0</b>	<b>446,200</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>204,800</b>	<b>204,800</b>	<b>204,800</b>
	0	23,360	0	24-6-6001	Contingency			
<b>0</b>	<b>0</b>	<b>23,360</b>	<b>0</b>		<b>CONTING/RESERVE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>79,970</b>	<b>80,403</b>	<b>506,560</b>	<b>145,805</b>		<b>REVENUE TOTALS:</b>	<b>233,800</b>	<b>234,349</b>	<b>234,349</b>
<b>0</b>	<b>0</b>	<b>506,560</b>	<b>37,000</b>		<b>EXPENDITURE TOTALS:</b>	<b>233,800</b>	<b>234,349</b>	<b>234,349</b>
<b>79,970</b>	<b>80,403</b>	<b>0</b>	<b>108,805</b>		<b>CANYON JOURN. TRAILS TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>HIGHWAY 22 FUND</b>								
<b>REVENUES</b>								
3,742	0	0	0	25-0-0999	Fund Balance	0	0	0
	0	0	0	25-0-1004	Interest	0	0	0
4,323	0	0	0	25-0-1005	ODOT Grants	0	0	0
	0	0	0	25-0-1006	Other Funding	0	0	0
	0	0	0	25-0-5011	Transfer from Street Reserve	0	0	0
<b>8,065</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
	0	0	0	25-3-3001	Administration	0	0	0
	0	0	0	25-3-3002	Engineering	0	0	0
	0	0	0	25-3-3003	City Match	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	25-4-4010	C/O Construction	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	25-5-5001	Transfer to General Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	25-6-6001	Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>CONTING/RESERVE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8,065</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8,065</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>HWY 22 FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>STREET RESERVE FUND</b>								
<b>REVENUES</b>								
90,168	191,113	90,650	88,527	29-0-0999	Fund Balance	129,177	129,119	129,119
450	477	505	442	29-0-1004	Interest / STRF	500	645	645
0				29-0-5110	Transfer from General Fund	0	0	0
102,000	90,000	71,000	71,000	29-0-5111	Transfer from Street Fund	15,000	15,000	15,000
<b>192,618</b>	<b>281,590</b>	<b>162,155</b>	<b>159,969</b>		<b>REVENUE TOTALS:</b>	<b>144,677</b>	<b>144,764</b>	<b>144,764</b>
<b>EXPENDITURES</b>								
	20,610	54,155	0	29-4-4001	C/O Street Citywide	54,155	54,155	54,155
		20,000	0	29-4-4002	C/O Street Linn Cty	20,000	20,000	20,000
		5,000	0	29-4-4003	C/O RR Bridge Repair	0	0	0
	172,453	0	850	29-4-4004	Fairview & First Future South Side	17,522	17,609	17,609
		30,000	0	29-4-4006	C/O Street Marion Co.	30,000	30,000	30,000
1,505		23,000	0	29-4-4010	Sidewalks/Ped Paths	23,000	23,000	23,000
<b>1,505</b>	<b>193,063</b>	<b>132,155</b>	<b>850</b>		<b>C/O TOTALS:</b>	<b>144,677</b>	<b>144,764</b>	<b>144,764</b>
		30,000	30,000	29-5-5009	Xfer to Canyon Journeys Trail Fund			
	<b>0</b>			29-5-5010	Xfer to Hwy 22 Fund			
<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	29-7-7001	Reserved for Street Improvements		0	0
	0	0	0	29-7-7002	Reserved for bike paths	0	0	0
		0						
	<b>0</b>	<b>0</b>	<b>0</b>		<b>CONTIN/RESERVED TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	29-9-9001	Unappropriated EFB	0	0	0
		0						
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>UNAPPROPRIATED TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>192,618</b>	<b>281,590</b>	<b>162,155</b>	<b>159,969</b>		<b>REVENUE TOTALS:</b>	<b>144,677</b>	<b>144,764</b>	<b>144,764</b>
<b>1,505</b>	<b>193,063</b>	<b>162,155</b>	<b>30,850</b>		<b>EXPENDITURE TOTALS:</b>	<b>144,677</b>	<b>144,764</b>	<b>144,764</b>
<b>191,113</b>	<b>88,527</b>	<b>0</b>	<b>129,119</b>		<b>STREET RESV FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>



2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>HOUSING REHABILITATION FUND</b>								
<b>REVENUES</b>								
38,783	58,898	88,441	86,265	30-0-0999	Fund Balance	102,138	102,169	102,169
800	465	400	431	30-0-1004	Interest / HRG	400	511	511
0	16,563	16,563	16,563	30-0-1005	Xfer from General Fund	16,563	16,563	16,563
24,000	17,800	0	2,500	30-0-1006	HR Return to City			
0	0	0	0	30-0-1008	CDBG 97/99 Grant			
742	1,380	700	1,410	30-0-1009	Lien Repayment (Hsg Code Enf.)	750	750	750
0	0	0		30-0-1010	Misc HR			
<b>64,325</b>	<b>95,106</b>	<b>106,104</b>	<b>107,169</b>		<b>REVENUE TOTALS:</b>	<b>119,851</b>	<b>119,993</b>	<b>119,993</b>
<b>EXPENDITURES</b>								
		70,984	0	30-3-3001	Housing Rehab Loans 0%	65,000	65,000	65,000
				30-3-3002	Commercial Rehab Loans	30,000	30,000	30,000
		2,500	0	30-3-3003	Loan Administration	4,000	4,000	4,000
				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			
5,427	8,841	25,000	5,000	30-3-3007	Housing Code Enforcement	15,000	15,000	15,000
<b>5,427</b>	<b>8,841</b>	<b>98,484</b>	<b>5,000</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>114,000</b>	<b>114,000</b>	<b>114,000</b>
	0	0	0	30-4-4003	C/O Rehab City Bldgs	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0		30-5-5005	Xfer to General Fund			
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	7,620	0	30-6-6001	Contingency / HRL	5,851	5,993	5,993
	0	0	0	30-9-9001	Unappropriated EFB			
<b>0</b>	<b>0</b>	<b>7,620</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>5,851</b>	<b>5,993</b>	<b>5,993</b>
<b>64,325</b>	<b>95,106</b>	<b>106,104</b>	<b>107,169</b>		<b>REVENUE TOTALS:</b>	<b>119,851</b>	<b>119,993</b>	<b>119,993</b>
<b>5,427</b>	<b>8,841</b>	<b>106,104</b>	<b>5,000</b>		<b>EXPENDITURE TOTALS:</b>	<b>119,851</b>	<b>119,993</b>	<b>119,993</b>
<b>58,898</b>	<b>86,265</b>	<b>0</b>	<b>102,169</b>		<b>HOUSING REHAB TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>SEWER FUND</b>								
<b>REVENUES</b>								
119,626	99,672	101,174	100,996	31-0-0999	Fund Balance	91,612	89,777	88,877
367,024	380,010	370,795	383,000	31-0-1002	Sewer Monthly Chgs	382,000	382,000	382,000
0	631	0	0	31-0-1003	Sewer Hookup	0	0	0
1,000	539	1,000	505	31-0-1004	Interest / Sewer	1,000	489	489
238	225	300	300	31-0-1006	Miscellaneous Sewer	500	500	500
1,088	1,708	3,000	500	31-0-1008	Late Fee / Sewer	2,000	2,000	2,000
0	0	0		31-0-1025	Sewer LID's			
<b>488,976</b>	<b>482,785</b>	<b>476,269</b>	<b>485,301</b>		<b>REVENUE TOTALS:</b>	<b>477,112</b>	<b>474,766</b>	<b>473,866</b>
<b>EXPENDITURES</b>								
28,244	29,242	29,932	29,932	31-2-2002	Public Works Supervisor	31,500	24,488	24,488
11,202	12,010	12,579	12,579	31-2-2003	Clerk II - Finance	13,120	13,120	13,120
15,613	16,253	17,175	17,175	31-2-2004	City Recorder	17,340	17,340	17,340
15,141	16,075	18,160	17,574	31-2-2006	PERS	19,760	16,342	16,342
113	3,656	4,789	4,789	31-2-2007	Worker's Comp & Benefit Assessment	4,788	4,788	4,788
7,002	6,508	6,514	6,514	31-2-2008	SS & MC	6,830	6,294	6,294
26,794	24,126	27,740	26,403	31-2-2009	Employee Insurance	29,507	27,740	27,740
0	0	760	0	31-2-2010	Unemployment	760	760	760
7,546	14,085	10,466	10,466	31-2-2013	Utility Maintenance Worker	11,509	11,509	11,509
12,091	12,717	13,611	13,611	31-2-2015	Clerk II - UB/ Court	14,424	14,424	14,424
(337)	0		0		Emergency Pay / Audit Entry	0	0	0
2,703	2,406	1,386	0	31-2-2018	Part Time	1,386	1,386	1,386
0	0	0	0	31-2-2019	Meter Reader	0	0	0
<b>126,112</b>	<b>137,078</b>	<b>143,112</b>	<b>139,043</b>		<b>PERSONAL SERVICE TOTALS:</b>	<b>150,924</b>	<b>138,191</b>	<b>138,191</b>
1,909	1,346	2,000	1,700	31-3-3001	Office Supplies	1,500	1,500	1,500
3,084	2,688	3,200	2,500	31-3-3002	Postage	3,000	3,000	3,000
1,329	570	2,194	1,000	31-3-3003	Schools & Training	2,963	4,354	4,354
1,772	2,155	2,000	650	31-3-3004	Miscellaneous	1,500	1,500	1,500

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
0	0	0	0	31-3-3006	Legal	0	0	0
8,229	9,896	5,500	4,000	31-3-3007	Audit	5,300	5,300	5,300
0	0	2,500	0	31-3-3008	Plannning Expense	2,500	2,500	2,500
0	0	7,500	275	31-3-3009	Consultants / Engineer	7,500	7,500	7,500
11,521	13,053	13,000	12,500	31-3-3010	Electricity	13,000	13,000	13,000
2,186	2,295	2,500	2,250	31-3-3012	Telephone & Pagers	2,500	2,500	2,500
668	400	250	925	31-3-3014	Print & Publish	1,000	1,000	1,000
1,476	500	4,000	3,300	31-3-3015	Sewer System Maintenance	3,500	3,500	3,500
0	0	500	1,100	31-3-3019	Sewer Plant Supplies	1,000	1,000	1,000
0	0	0	0	31-3-3020	GO Bond Management	0	0	0
5,410	4,843	7,000	5,500	31-3-3021	Lab Tests	6,500	6,500	6,500
2,052	1,000	2,400	2,700	31-3-3022	Computer Expense	2,700	2,700	2,700
7,094	3,140	5,000	8,125	31-3-3023	Insurance / Personnel Bonds	8,200	8,200	8,200
2,531	2,697	4,000	2,000	31-3-3028	Equipment Oper/Fuel	2,500	2,500	2,500
0	216	2,000	0	31-3-3029	Sewer Hookup Expense	2,000	2,000	2,000
0	0	100	100	31-3-3030	Uniforms	100	100	100
				31-3-3032	Sewer System Consultant	0	5,340	5,340
538	566	250	250	31-3-3040	Copy machine contract/maint	350	350	350
920	452	1,500	1,640	31-3-3054	Generator Fuel	1,500	1,500	1,500
0	858	900	850	31-3-3055	Annual DEQ Fee / Other DEQ Fees	5,900	5,900	5,900
2,176	1,136	1,250	900	31-3-3057	Pump Station Maintenance	1,250	1,250	1,250
0	0	1,000	0	31-3-3058	Sewer Pump Maintenance	1,000	1,000	1,000
13,730	22,668	17,500	23,000	31-3-3060	Sludge Management	25,000	18,000	18,000
<b>66,625</b>	<b>70,479</b>	<b>88,044</b>	<b>75,265</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>102,263</b>	<b>101,994</b>	<b>101,994</b>
0	3,798	5,000	0	31-4-4001	Sewer Plant c/o	4,000	4,000	4,000
1,477	434	4,000	7,116	31-4-4003	Pump Station c/o	4,000	4,000	4,000
0				31-4-4005	Collection System c/o			
0		1,000	0	31-4-4010	Miscellaneous Sewer C/O	1,000	1,000	1,000
<b>1,477</b>	<b>4,232</b>	<b>10,000</b>	<b>7,116</b>		<b>C/O TOTALS:</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
		5,000	5,000	31-5-5001	Xfer to Bonded Debt Svc			
				31-5-5002	Xfer to Sewer Reserve			
				31-5-5003	Xfer to Equip Reserve			
				31-5-5004	Xfer to General Fund			
25,000				31-5-5006	Xfer to General Facilities			
170,000	170,000	170,000	170,000	31-5-5005	Xfer to Bonded Debt(OECDD Loan)	165,000	165,000	165,000
<b>195,000</b>	<b>170,000</b>	<b>175,000</b>	<b>175,000</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
0	0	30,000		31-6-6001	Contingency	25,000	27,116	26,216
0	0	30,113		31-9-9001	Unappropriated EFB	24,925	33,465	33,465
<b>0</b>	<b>0</b>	<b>60,113</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>49,925</b>	<b>60,581</b>	<b>59,681</b>
<b>488,976</b>	<b>482,785</b>	<b>476,269</b>	<b>485,301</b>		<b>REVENUE TOTALS:</b>	<b>477,112</b>	<b>474,766</b>	<b>473,866</b>
<b>389,214</b>	<b>381,789</b>	<b>476,269</b>	<b>396,424</b>		<b>EXPENDITURE TOTALS:</b>	<b>477,112</b>	<b>474,766</b>	<b>473,866</b>
<b>99,762</b>	<b>100,996</b>	<b>0</b>	<b>88,877</b>		<b>SEWER FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>SEWER RESERVE FUND</b>								
<b>REVENUES</b>								
52,750	54,611	61,324	61,430	32-0-0999	Fund Balance	71,596	71,603	71,603
239	331	176	307	32-0-1004	Interest / SSRF	304	358	358
				32-0-1005	Interest SDC SSRF			
1,622	6,488	3,244	4,866	32-0-1007	SDC Sewer	3,244	3,244	3,244
		5,000	5,000	32-0-5131	Transfer from Sewer Fund			
<b>54,611</b>	<b>61,430</b>	<b>69,744</b>	<b>71,603</b>		<b>REVENUE TOTALS:</b>	<b>75,144</b>	<b>75,205</b>	<b>75,205</b>
				32-3-3002	Miscellaneous	1,000	1,000	1,000
				32-3-3003	Administration	1,000	1,061	1,061
				32-3-3004	C/O Collection System	7,500	7,500	7,500
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>9,500</b>	<b>9,561</b>	<b>9,561</b>
	0	20,000	0	32-4-4001	C/O WWTP	15,000	15,000	15,000
	0	20,000	0	32-4-4002	C/O Pump Stations	21,600	21,600	21,600
		3,500	0	32-4-4003	C/O Collection System	10,000	10,000	10,000
	0	23,000	0	32-4-4004	C/O Equipment	15,800	15,800	15,800
<b>0</b>	<b>0</b>	<b>66,500</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>62,400</b>	<b>62,400</b>	<b>62,400</b>
	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
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	32-7-7005	Reserved Sewer	0		
	0	3,244	0	32-7-7006	Reserved Sewer SDC	3,244	3,244	3,244
<b>0</b>	<b>0</b>	<b>3,244</b>	<b>0</b>		<b>CONTING/RESERVED TOTALS:</b>	<b>3,244</b>	<b>3,244</b>	<b>3,244</b>
<b>54,611</b>	<b>61,430</b>	<b>69,744</b>	<b>71,603</b>		<b>REVENUE TOTALS:</b>	<b>75,144</b>	<b>75,205</b>	<b>75,205</b>
<b>0</b>	<b>0</b>	<b>69,744</b>	<b>0</b>		<b>EXPENDITURE TOTALS:</b>	<b>75,144</b>	<b>75,205</b>	<b>75,205</b>
<b>54,611</b>	<b>61,430</b>	<b>0</b>	<b>71,603</b>		<b>SEWER RESERVE FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>GENERAL FACILITIES RESERVE FUND</b>								
<b>REVENUES</b>								
43,061	58,033	78,318	78,455	34-0-0999	Fund Balance	80,855	80,847	80,847
100	422	382	392	34-0-1004	Interest Earnings	445	404	404
0				34-0-4100	Miscellaneous			
0				34-0-5113	Transfer from General Fund (Special)			
6,703				34-0-1007	Donation			
166,667				34-0-5108	Insurance			
68,855				34-0-5109	Grant Income			
50,000	20,000	12,000	12,000	34-0-5110	Transfer from General Fund	9,988	12,488	12,488
14,000				34-0-5111	Transfer from Water Fund			
25,000				34-0-5112	Transfer from Sewer Fund			
<b>374,386</b>	<b>78,455</b>	<b>90,700</b>	<b>90,847</b>		<b>REVENUE TOTALS:</b>	<b>91,288</b>	<b>93,739</b>	<b>93,739</b>
<b>EXPENDITURES</b>								
	0	700	0	34-3-3002	Legal & Engineering	300	251	251
	0	0	0	34-3-3003	Building Maintenance			
	0	0	0	34-3-3004	Miscellaneous			
<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>		<b>MATERIAL &amp; SERV TOTALS:</b>	<b>300</b>	<b>251</b>	<b>251</b>
0			0	34-4-4001	C/O Library (Reid)			
0			0	34-4-4002	C/O Land Acquisition			
169,684		10,000	10,000	34-4-4003	C/O City Buildings & Facilities (City Hall)			
131,062			0	34-4-4005	C/O City Building Parking Improvements			
1,526			0	34-4-4006	C/O City Building Landscaping Improv.			
0			0	34-4-4007	C/O City Building Contents			
14,081		50,000	0	34-4-4004	C/O Public Works Shop Building	51,000	51,000	51,000
<b>316,353</b>	<b>0</b>	<b>60,000</b>	<b>10,000</b>		<b>C/O TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
	0	0	0	34-5-5110	Transfer to	0		

2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
0	0	0	0		<b>TRANSFER IN/OUT TOTALS:</b>	0	0	0
	0	30,000	0	34-7-7001	Future Exp. (Skatepark)	39,988	42,488	42,488
	0		0	34-8-8003	Debt Service Principal			
	0		0	34-8-8004	Debt Service Interest			
	0		0	34-9-9001	Unappropriated EFB			
0	0	30,000	0		<b>CONTIN/UNAPP TOTALS:</b>	39,988	42,488	42,488
374,386	78,455	90,700	90,847		<b>REVENUE TOTALS:</b>	91,288	93,739	93,739
316,353	0	90,700	10,000		<b>EXPENDITURE TOTALS:</b>	91,288	93,739	93,739
58,033	78,455	0	80,847		<b>GENERAL FACILITIES TOTALS:</b>	0	0	0

2013 Actual Audited	2014 Actual Audited	2015 Adopted	2015 Actual Estimates	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
<b>9-1-1 FUND / No Longer Required</b>								
				<b>REVENUES</b>				
				36-0-0999	Fund Balance			
9,160	0	10,000		36-0-1002	911 Grant Funds from St OR	0	0	0
<b>9,160</b>	<b>0</b>	<b>10,000</b>	<b>0</b>		<b>REVENUE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>EXPENDITURES</b>				
				36-3-3002	911 Services			
9,160	0	10,000				0	0	0
<b>9,160</b>	<b>0</b>	<b>10,000</b>	<b>0</b>		<b>MATERIAL &amp; SERV TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
				36-9-9001	Unappropriated EFB			
0	0	0	0					
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>UNAPPROPRIATED TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9,160</b>	<b>0</b>	<b>10,000</b>	<b>0</b>		<b>REVENUE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9,160</b>	<b>0</b>	<b>10,000</b>	<b>0</b>		<b>EXPENDITURE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>911 GRANT FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,344,412</b>	<b>3,226,897</b>	<b>3,549,288</b>	<b>3,244,857</b>		<b>REVENUE TOTALS:</b>	<b>3,307,042</b>	<b>3,315,084</b>	<b>3,311,087</b>
<b>2,013,913</b>	<b>1,873,127</b>	<b>3,549,288</b>	<b>1,859,836</b>		<b>EXPENDITURE TOTALS:</b>	<b>3,307,042</b>	<b>3,315,084</b>	<b>3,311,087</b>
<b>1,330,499</b>	<b>1,353,770</b>	<b>0</b>	<b>1,385,021</b>		<b>ALL FUNDS TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					
					<b>General Fund</b>	+	-	
				10-5-5003	Xfer to Gen Facilities Res Fund		12,488	
				10-3-5007	Xfer to Housing Rehab Fund		16,563	
					<b>Street Fund</b>			
				11-5-5004	Xfer to Street Reserve Fund		15,000	
				11-5-5006	Xfer to Railroad Maintenance Fund		67,000	
					<b>Railroad Bridge Maintenance Fund</b>			
				13-0-5003	Transfer from Street Fund	67,000		
					<b>Water Fund</b>			
				19-5-5004	WTR transfer to Bonded Debt		155,000	
					<b>Bonded Debt Service Fund</b>			
				21-0-5119	Transfer from Water Fund	155,000		
				21-0-5131	Transfer from Sewer Fund	165,000		
					<b>Street Reserve Fund</b>			
				29-0-5111	Transfer from Street Fund	15,000		
					<b>Housing Rehab Fund</b>			
				30-0-5007	Transfer from General Fund	16,563		
					<b>Sewer Fund</b>			
				31-5-5005	Xfer to Bonded Debt(OECDD Loan)		165,000	
					<b>General Facilities Reserve</b>			
				34-0-5110	Transfer from General Fund	12,488		
					<b>Totals -- All Funds</b>	<b>431,051</b>	<b>431,051</b>	
					Difference			0

2013 Actual	2014 Actual	2015 Adopted	2015 Actual	Account	Description	2016 Proposed	2016 Approved	2016 Adopted
Audited	Audited		Estimates					

**State Shared Revenue Projections per League of Oregon Cities**

State Gas	LOC Per Capita	Population	Revenues
2012-2013	56.12	1865	104,663.80
2013-2014	57.25	1870	107,057.50
2014-2015	57.23	1870	107,020.00
2015-2016	57.66	1870	107,824.20

  

Liquor Reven.	LOC Per Capita	Population	Revenues
2012-2013	13.07	1865	24,375.55
2013-2014	14.33	1870	26,797.10
2014-2015	14.25	1870	26,648.00
2015-2016	16.11	1870	30,125.70

  

Cigarette Tax	LOC Per Capita	Population	Revenues
2012-2013	1.38	1865	2,573.70
2013-2014	1.32	1870	2,468.40
2014-2015	1.25	1870	2,338.00
2015-2016	1.17	1870	2,187.90