

2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
<b>GENERAL FUND</b>								
<b>REVENUES</b>								
186,044	186,846	133,811	145,977	10-0-0999	Fund Balance	131,245	131,245	135,390
246,423	258,987	258,509	262,000	10-0-1002	Linn County Current Taxes	268,765	268,765	268,765
9,808	11,825	12,000	6,000	10-0-1003	Linn County Back Taxes	11,000	11,000	11,000
1,010	957	685	685	10-0-1004	Interest - General Fund	661	661	661
17,549	18,338	17,000	19,000	10-0-1005	State Revenue Sharing	18,000	18,000	18,000
28,862	29,491	32,000	30,000	10-0-1006	Liquor & Cigarette Taxes	27,788	27,788	27,788
1,350	1,400	1,000	1,725	10-0-1007	Lien Search Fees	1,000	1,000	1,000
355	785	500	400	10-0-1008	License Fees	500	500	500
32,189	33,032	30,000	34,000	10-0-1009	Franchise Fees	32,000	32,000	32,000
22,880	3,548	569,726	578,000	10-0-1010	Miscellaneous General Fund	2,500	2,500	2,500
15,651	18,006	12,500	29,000	10-0-1011	Building Permits	15,000	15,000	15,000
5,885	8,034	6,500	13,200	10-0-1012	Fine Income	8,000	8,000	8,000
0	0	0	0	10-0-1014	Tow Fee	0	0	0
71,399	72,882	72,758	77,000	10-0-1017	Marion County Current Tax	73,598	73,598	73,598
2,626	3,118	3,000	3,000	10-0-1018	Marion County Back Tax	3,000	3,000	3,000
1,000	8,094	1,000	8,079	10-0-1020	Land Use Fees	2,500	2,500	2,500
0		0	50	10-0-1021	Park Use Fees	0	0	0
0	2,367	0	1,420	10-0-1022	Skatepark	0	0	0
3,620	3,023	3,500	2,000	10-0-1023	4th of July	3,500	3,500	3,500
2,675	7,150	2,000	1,000	10-0-1024	Grant Income	1,000	1,000	1,000
0	0	100	0	10-0-1025	City Hall Building Rental	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	10-0-5006	Xfer from House Rehab	0	50,000	50,000
<b>649,326</b>	<b>667,883</b>	<b>1,156,589</b>	<b>1,212,536</b>		<b>REVENUES TOTALS:</b>	<b>600,057</b>	<b>650,057</b>	<b>654,202</b>
<b>EXPENDITURES</b>								
6,508	6,485	5,442	5,442	10-2-2002	Public Works Supervisor	6,000	6,000	6,000
14,012	14,512	15,307	15,307	10-2-2003	Clerk II -Finance	15,400	15,400	15,400
18,962	18,981	20,230	20,230	10-2-2004	City Recorder	21,350	21,350	21,350

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
8,503	8,083	8,714	8,714	10-2-2005	Judge	8,713	8,713	8,713
9,891	7,810	8,601	8,601	10-2-2006	PERS	9,236	9,236	9,236
2,238	39	2,520	1,550	10-2-2007	Worker's Comp & Benefit Assessment	2,520	2,520	2,520
4,049	3,879	5,407	5,407	10-2-2008	SS & MC	5,500	5,633	5,633
12,698	12,455	14,600	14,600	10-2-2009	Employee Insurance	14,800	14,800	14,800
0	0	400	400	10-2-2010	Unemployment	600	600	600
10,061	15,675	16,113	16,113	10-2-2013	Utility Maintenance Worker	15,400	15,400	15,400
3,180	3,629	3,607	3,607	10-2-2015	Clerk II - UB /Court/Code Enf.	3,770	3,770	3,770
2,580	1,612	540	0	10-2-2017	Councilors & Mayor	0	0	0
1,180	0	1,260	1,260	10-2-2018	Part Time	1,260	3,000	3,000
0	0	0	0	10-2-2019	Meter Reader	0	0	0
<b>93,862</b>	<b>93,160</b>	<b>102,740</b>	<b>101,231</b>		<b>PERSONAL SERV TOTALS:</b>	<b>104,549</b>	<b>106,422</b>	<b>106,422</b>
1,745	1,851	2,000	2,000	10-3-3001	Office Supplies	2,000	2,000	2,000
218,040	228,941	240,389	240,389	10-3-3002	LCSSO Contract	252,409	220,000	220,000
11,295	36,843	27,000	24,000	10-3-3003	Planning/Admin Consult	25,000	25,000	25,000
2,530	2,056	200	750	10-3-3004	Miscellaneous	500	500	500
750	300	500	500	10-3-3006	Court Appointed Legal	500	500	500
11,566	3,790	5,300	5,490	10-3-3007	Audit	5,500	5,500	5,500
9,189	9,189	9,400	9,400	10-3-3008	Legal Retainer	9,400	9,400	9,400
7,982	8,620	8,700	6,500	10-3-3009	Insurance / Personnel Bonds	7,500	7,500	7,500
6,193	6,728	7,500	5,000	10-3-3010	City Bldg Utilities	6,800	6,800	6,800
2,612	2,772	3,000	2,800	10-3-3011	City Hall Phones	3,000	3,000	3,000
997	625	1,000	450	10-3-3013	Postage	800	800	800
5,511	5,445	7,500	6,500	10-3-3014	Parks Maintenance	6,500	7,500	7,500
652	281	2,000	750	10-3-3015	Print & Publish	1,000	1,000	1,000
1,000	4,391	5,000	3,750	10-3-3017	Computer Software & Maint	4,750	4,000	4,000
610	70	2,500	0	10-3-3018	Planning Commission Expense	1,000	750	750
2,158	2,165	2,400	3,000	10-3-3019	Memberships	3,500	3,500	3,500
1,737	1,403	1,750	1,400	10-3-3021	Equipment Operation	1,750	1,750	1,750
0	15	500	0	10-3-3022	Elections	500	500	500
425	7,735	6,500	5,500	10-3-3023	Engineering	6,500	6,500	6,500

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
2,553	3,549	3,000	4,000	10-3-3025	City Hall Maintenance	3,000	3,000	3,000
0	0	0	100	10-3-3026	Special Events	100	100	100
5,190	3,635	10,000	10,000	10-3-3027	Special Events (4th of July)	3,500	3,500	3,500
12,497	13,878	10,000	22,184	10-3-3028	Building Permits	12,000	12,000	12,000
2,371	5,782	5,000	5,000	10-3-3029	Court Expense/Fine Disbursement	5,000	5,000	5,000
1,095	580	2,133	800	10-3-3030	Mileage & Schools	1,700	1,700	1,700
3,265	2,888	5,000	7,500	10-3-3032	City Attorney/Special Legal	7,500	7,500	7,500
1,938	1,040	1,500	1,100	10-3-3033	Restroom Utilities & Maint	1,500	1,500	1,500
1,500	2,962	3,000	3,200	10-3-3040	Copy Machine Contract/Maint	3,500	3,500	3,500
1,000	1,000	1,000	1,000	10-3-3046	Canyon Life Museum	1,000	1,000	1,000
76	3,480	3,500	4,000	10-3-3047	Beautification incl. Spring Clean-up Day	4,000	4,000	4,000
0	0	0	0	10-3-3048	Park Host	100	100	100
2,498	0	1,000	0	10-3-3049	Legal / Special / Code / Ordinance	2,000	2,000	2,000
4,250	2,700	2,500	2,500	10-3-5057	Community Giving Fund	2,500	0	0
0	0	100	0	10-3-3070	Subdivision Deposit Refunds	0	0	0
				10-3-3071	Senior Meals	0	500	500
1,000	1,000	1,000	1,000	10-3-3081	Library Donation	0	0	0
<b>324,226</b>	<b>365,714</b>	<b>381,872</b>	<b>380,563</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>386,309</b>	<b>351,900</b>	<b>351,900</b>
4,301	145	1,500	75	10-4-4001	Computer C/O Website & Software	1,000	7,300	7,300
0	0	0	0	10-4-4002	Land Acquisition			
0	1,103	1,000	0	10-4-4006	Office Equipment C/O	1,000	1,000	1,000
0				10-4-4007	Miscellaneous C/O			
2,268	643	5,000	1,500	10-4-4008	Parks C/O	5,000	5,000	5,000
					Kimmel Park			
					Kimmel Park A & E			
					Hammond Park			
					Wayside Park			
1,260	27,579	10,000	3,000	10-4-4009	City Hall & Buildings C/O	10,000	10,000	10,000
				10-4-4013	Signage Improvements			
<b>7,829</b>	<b>29,470</b>	<b>17,500</b>	<b>4,575</b>		<b>C/O TOTALS:</b>	<b>17,000</b>	<b>23,300</b>	<b>23,300</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
				10-5-5011	Xfer to Sewer Reserve Fund	0	50,000	50,000
16,563	16,563	16,563	16,563	10-5-5007	Xfer to Housing Rehab Fund / Res. No720	16,563	16,563	16,563
				10-5-5008	Xfer to Skate Park	2,371	2,421	2,421
				10-5-5009	Xfer to Sewer Fund / Usage	2,500	2,500	2,500
	5,000	20,700	20,700	10-5-5002	Xfer to Equipment Fund			
20,000	12,000	531,588	531,588	10-5-5003	Xfer to Gen Facilities Res Fund			
				10-5-5010	Xfer to Water Fund / Usage	2,500	2,500	2,500
		21,926	21,926	10-5-5012	Xfer to Water Reserve Fund	0	25,000	25,000
<b>36,563</b>	<b>33,563</b>	<b>590,777</b>	<b>590,777</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>23,934</b>	<b>98,984</b>	<b>98,984</b>
0	0	32,000	0	10-6-6001	GF Contingency	35,765	23,858	28,003
0	0	31,700	0	10-9-9001	Unappropriated EFB	32,500	45,593	45,593
<b>0</b>	<b>0</b>	<b>63,700</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>68,265</b>	<b>69,451</b>	<b>73,596</b>
<b>649,326</b>	<b>667,883</b>	<b>1,156,589</b>	<b>1,212,536</b>		<b>REVENUES TOTALS:</b>	<b>600,057</b>	<b>650,057</b>	<b>654,202</b>
<b>462,480</b>	<b>521,907</b>	<b>1,156,589</b>	<b>1,077,146</b>		<b>EXPENDITURES TOTALS:</b>	<b>600,057</b>	<b>650,057</b>	<b>654,202</b>
<b>186,846</b>	<b>145,976</b>	<b>0</b>	<b>135,390</b>		<b>GENERAL FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
<b>STREET FUND</b>								
<b>REVENUES</b>								
134,319	176,487	170,662	176,392	11-0-0999	Fund Balance	181,789	181,789	183,789
955	1,141	832	832	11-0-1004	Interest / Streets	914	914	914
107,428	106,505	107,800	110,000	11-0-1005	State Highway Tax	107,469	107,469	107,469
0		0	0	11-0-1006	Xfer from General Fund	0	0	0
54,674	54,853	54,000	57,000	11-0-1012	PPL Franchise Tax	55,000	55,000	55,000
0		0	0	11-0-1014	Miscellaneous	0	0	0
50,000		0	0	11-0-1024	Grant Income	0	0	0
0		0	0	11-0-1025	Street LID's	0	0	0
<b>347,376</b>	<b>338,986</b>	<b>333,294</b>	<b>344,224</b>		<b>REVENUES TOTALS:</b>	<b>345,172</b>	<b>345,172</b>	<b>347,172</b>
<b>EXPENDITURES</b>								
13,428	12,969	10,884	10,884	11-2-2002	Public Works Supervisor	12,000	12,000	12,000
2,002	2,073	2,187	2,187	11-2-2003	Clerk II -Finance	2,200	2,200	2,200
2,557	2,763	2,890	2,890	11-2-2004	City Recorder	3,050	3,050	3,050
3,915	2,989	3,011	3,011	11-2-2006	PERS	3,233	3,233	3,233
814	13	882	882	11-2-2007	Worker's Comp & Benefit Assessment	882	882	882
1,615	1,358	2,224	2,224	11-2-2008	SS & MC	2,304	2,335	2,335
4,444	4,359	5,110	5,110	11-2-2009	Employee Insurance	5,180	5,180	5,180
0	0	140	140	11-2-2010	Unemployment	210	210	210
5,777	8,218	9,207	9,207	11-2-2013	Utility Maintenance Worker	8,800	8,800	8,800
3,180	3,399	3,606	3,606	11-2-2015	Clerk II - UB/Court/Code Enf.	3,770	3,770	3,770
0	0	294	294	11-2-2018	Part Time	294	700	700
0	0	0	0	11-2-2019	Meter Reader	0	0	0
<b>37,732</b>	<b>38,141</b>	<b>40,435</b>	<b>40,435</b>		<b>PERSONAL SERV TOTALS:</b>	<b>41,923</b>	<b>42,360</b>	<b>42,360</b>
28,600	29,277	35,000	28,000	11-3-3001	Street Lights	35,000	35,000	35,000
1,153	2,104	1,200	1,200	11-3-3002	Equipment Operation/Fuel	1,500	1,500	1,500
330	0	0	0	11-3-3003	Consulting Services	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
284	3,170	2,000	4,500	11-3-3005	Street/Side Walk Signs	2,000	3,000	3,000
317	0	2,000	500	11-3-3006	Sidewalks & Trail Maintenance	2,000	2,000	2,000
0	291	300	300	11-3-3007	Uniform	300	300	300
7,062	0	7,500	0	11-3-3010	Storm Drain Facility	7,500	7,500	7,500
1,011	609	5,000	300	11-3-3033	Patch & Maintenance	5,000	5,000	5,000
0	140	0	0	11-3-3034	RR Bridge Maintenance	0	0	0
0	6,205	7,500	2,000	11-3-3036	Engineers	7,500	7,500	7,500
1,072	1,657	2,500	1,200	11-3-3004	Miscellaneous	1,500	1,500	1,500
<b>39,829</b>	<b>43,453</b>	<b>63,000</b>	<b>38,000</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>62,300</b>	<b>63,300</b>	<b>63,300</b>
0	0	0	0	11-4-4002	C/O Computer Software	0	2,100	2,100
3,329	0	5,000	0	11-4-4003	Miscellaneous C/O	5,000	5,000	5,000
0	0	15,000	0	11-4-4004	C/O Marion County	15,000	15,000	15,000
0	0	15,000	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	0	0	0
<b>3,329</b>	<b>0</b>	<b>75,000</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>75,000</b>	<b>77,100</b>	<b>77,100</b>
0				11-5-5002	Streets Res Fund/Bike paths			
	10,000			11-5-5003	Xfer to Canyon Journeys Trail Fund			
90,000	71,000	15,000	15,000	11-5-5004	Streets Res Fund/repair	47,000	61,412	61,412
		67,000	67,000	11-5-5006	Xfer to Railroad Bridge Maint. Fund	45,000	33,000	33,000
0				11-5-5007	STF transfer to Equipment Fund	0	2,000	2,000
<b>90,000</b>	<b>81,000</b>	<b>82,000</b>	<b>82,000</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>92,000</b>	<b>96,412</b>	<b>96,412</b>
		37,000		11-6-6001	ST Contingency	37,949	30,000	30,000
		35,859		11-9-9001	Unappropriated EFB	36,000	36,000	38,000
<b>0</b>	<b>0</b>	<b>72,859</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>73,949</b>	<b>66,000</b>	<b>68,000</b>
<b>347,376</b>	<b>338,986</b>	<b>333,294</b>	<b>344,224</b>		<b>REVENUES TOTALS:</b>	<b>345,172</b>	<b>345,172</b>	<b>347,172</b>
<b>170,890</b>	<b>162,594</b>	<b>333,294</b>	<b>160,435</b>		<b>EXPENDITURES TOTALS:</b>	<b>345,172</b>	<b>345,172</b>	<b>347,172</b>
<b>176,486</b>	<b>176,392</b>	<b>0</b>	<b>183,789</b>		<b>STREET FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
<b>RAILROAD BRIDGE MAINTENANCE &amp; RESTORATION FUND</b>								
<b>REVENUES</b>								
		0	0	13-0-0999	Fund Balance	166,335	166,335	166,335
		335	335	13-0-1004	Interest	832	832	832
		0	100,000	13-0-1005	Save Our Bridge Revenue	30,000	30,000	30,000
		0	0	13-0-1006	Other Grants: OPRD, Foundation	0	0	0
		0	0	13-0-1007	Other Funding Sources	0	0	0
		67,000	67,000	13-0-5001	Transfer from Street Fund	45,000	33,000	33,000
		0	0	13-0-5002	Transfer from Street Reserve Fund	0	0	0
		0	0	13-0-5003	Transfer from General Fund	0	0	0
<b>0</b>	<b>0</b>	<b>67,335</b>	<b>167,335</b>		<b>REVENUE TOTALS:</b>	<b>242,167</b>	<b>230,167</b>	<b>230,167</b>
<b>EXPENDITURES</b>								
		0	1,000	13-3-3002	Save Our Bridge Expense	2,000	2,000	2,000
		0	0	13-3-3003	Engineering	15,000	15,000	15,000
		0	0	13-3-3004	Administration	0	1,000	1,000
		1,000	0	13-3-3005	Miscellaneous			
<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>17,000</b>	<b>18,000</b>	<b>18,000</b>
		1,335	0	13-4-4001	C/O Miscellaneous			
		65,000	0	13-4-4002	C/O Bridge; SOB	75,000	75,000	75,000
		0	0	13-4-4003	C/O Bridge; City	75,000	75,000	75,000
<b>0</b>	<b>0</b>	<b>66,335</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
				13-7-7001	Unappropriated Ending Fund Balance	75,167	62,167	62,167
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>CONTING/RESERVE TOTALS:</b>	<b>75,167</b>	<b>62,167</b>	<b>62,167</b>
<b>0</b>	<b>0</b>	<b>67,335</b>	<b>167,335</b>		<b>REVENUE TOTALS:</b>	<b>242,167</b>	<b>230,167</b>	<b>230,167</b>
<b>0</b>	<b>0</b>	<b>67,335</b>	<b>1,000</b>		<b>EXPENDITURE TOTALS:</b>	<b>242,167</b>	<b>230,167</b>	<b>230,167</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>166,335</b>		<b>RAILROAD BRIDGE MAINTENANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
<b>SKATE PARK FUND</b>								
<b>REVENUES</b>								
				14-0-0999	Fund Balance	0	0	0
				14-0-1004	Interest	832	425	425
				14-0-1005	SKATE Revenue	1,000	1,750	1,750
				14-0-1006	Other Grants: OPRD, Foundation	0	0	0
				14-0-1007	Other Funding Sources	0	0	0
				14-0-5001	Transfer from General Facilities Reserve	42,488	42,488	42,488
				14-0-5002	Transfer from Street Fund	0	0	0
				14-0-5003	Transfer from General Fund	2,371	2,421	2,421
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUE TOTALS:</b>	<b>46,691</b>	<b>47,084</b>	<b>47,084</b>
<b>EXPENDITURES</b>								
				14-3-3002	Fundraising Expense	2,000	2,343	2,343
				14-3-3003	Engineering			
				14-3-3004	Administration			
				14-3-3005	Miscellaneous			
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>2,000</b>	<b>2,343</b>	<b>2,343</b>
				14-4-4001	C/O Miscellaneous			
				14-4-4002	C/O Skate Park	44,691	44,741	44,741
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>44,691</b>	<b>44,741</b>	<b>44,741</b>
				14-7-7001	Unappropriated Ending Fund Balance	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUE TOTALS:</b>	<b>46,691</b>	<b>47,084</b>	<b>47,084</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURE TOTALS:</b>	<b>46,691</b>	<b>47,084</b>	<b>47,084</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>SKATE PARK TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>



2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
<b>EQUIPMENT RESERVE FUND</b>								
<b>REVENUES</b>								
90,564	90,199	94,550	94,579	15-0-0999	Fund Balance	85,752	85,752	85,752
485	462	473	473	15-0-1004	Interest	429	429	429
		20,700	20,700	15-0-1005	Miscellaneous			
				15-0-1010	Sale of Equipment			
	5,000			15-0-5110	Transfer from General Fund			
				15-0-5111	Transfer from Street Fund	0	2,000	2,000
				15-0-5119	Transfer from Water Fund			
				15-0-5131	Transfer from Sewer Fund			
<b>91,049</b>	<b>95,661</b>	<b>115,723</b>	<b>115,752</b>		<b>REVENUE TOTALS:</b>	<b>86,181</b>	<b>88,181</b>	<b>88,181</b>
<b>EXPENDITURES</b>								
0	1,082	76,700	30,000	15-4-4001	C/O Equipment:Public Works	57,000	59,000	59,000
0	0	35,500	0	15-4-4002	C/O Equipment:Other	25,000	25,000	25,000
<b>0</b>	<b>1,082</b>	<b>112,200</b>	<b>30,000</b>		<b>C/O TOTALS:</b>	<b>82,000</b>	<b>84,000</b>	<b>84,000</b>
0	0	3,523	0	15-7-7001	Unappropriated Ending Fund Balance	4,181	4,181	4,181
<b>0</b>	<b>0</b>	<b>3,523</b>	<b>0</b>		<b>UNAPPROPRIATED TOTALS:</b>	<b>4,181</b>	<b>4,181</b>	<b>4,181</b>
<b>91,049</b>	<b>95,661</b>	<b>115,723</b>	<b>115,752</b>		<b>REVENUE TOTALS:</b>	<b>86,181</b>	<b>88,181</b>	<b>88,181</b>
<b>0</b>	<b>1,082</b>	<b>115,723</b>	<b>30,000</b>		<b>EXPENDITURE TOTALS:</b>	<b>86,181</b>	<b>88,181</b>	<b>88,181</b>
<b>91,049</b>	<b>94,579</b>	<b>0</b>	<b>85,752</b>		<b>EQUIPMENT RESERVE TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
<b>WATER FUND</b>								
<b>REVENUES</b>								
90,817	96,083	94,854	88,152	19-0-0999	Fund Balance	107,953	105,653	106,296
326,919	318,090	332,000	332,000	19-0-1002	Water Monthly Chgs	328,000	328,000	328,000
530	120	1,500	0	19-0-1003	Water Hook ups	500	500	500
557	498	495	495	19-0-1004	Interest / water			
3,634	792	23,176	5,875	19-0-1006	Miscellaneous Water	2,000	2,000	2,000
9,720	8,690	9,350	9,900	19-0-1008	Late Fees/Water	9,300	9,300	9,300
0		0	0	19-0-1025	Water LID's			
0		0	21,926	19-0-5010	Xfer from General Fund	2,500	2,500	2,500
<b>432,177</b>	<b>424,273</b>	<b>461,375</b>	<b>458,348</b>		<b>REVENUE TOTALS:</b>	<b>450,253</b>	<b>447,953</b>	<b>448,596</b>
<b>EXPENDITURES</b>								
16,954	16,213	13,604	13,604	19-2-2002	Public Works Supervisor	15,000	15,000	15,000
12,010	12,438	13,120	13,120	19-2-2003	Clerk II -Finance	13,200	13,200	13,200
16,586	16,578	17,340	17,340	19-2-2004	City Recorder	18,300	18,300	18,300
16,090	14,943	15,051	15,051	19-2-2006	PER	16,163	16,163	16,163
3,651	67	4,410	4,410	19-2-2007	Worker's Comp & Benefit Assessment	4,410	4,410	4,410
6,554	6,788	5,689	5,689	19-2-2008	SS & MC	5,903	6,036	6,036
22,222	21,795	25,550	25,550	19-2-2009	Employee Insurance	25,900	25,900	25,900
0	0	700	700	19-2-2010	Unemployment	1,050	1,050	1,050
9,856	8,218	9,207	9,207	19-2-2013	Utility Maintenance Worker	8,800	8,800	8,800
12,718	13,598	14,424	14,424	19-2-2015	Clerk II - UB/Court	15,080	15,080	15,080
1,680	0	1,260	1,260	19-2-2018	Part Time	1,260	3,000	3,000
340	4,682	5,402	5,402	19-2-2019	Meter Reader	5,524	5,524	5,524
<b>118,661</b>	<b>115,320</b>	<b>125,757</b>	<b>125,757</b>		<b>PERSONAL SERVICE TOTALS:</b>	<b>130,590</b>	<b>132,463</b>	<b>132,463</b>
1,434	2,012	2,000	2,000	19-3-3001	Office Supplies	2,000	2,000	2,000
2,688	2,760	3,000	2,650	19-3-3002	Postage	2,800	2,800	2,800
1,337	1,728	4,353	2,500	19-3-3003	Schools & Training	3,725	3,725	3,725
1,766	1,902	2,000	750	19-3-3004	Miscellaneous	2,000	1,500	1,500
7	0	100	600	19-3-3005	Water Dept Refund	500	500	500
0	0	0	0	19-3-3006	Legal	250	250	250

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
9,896	3,680	5,300	5,350	19-3-3007	Audit	5,300	5,300	5,300
0	0	1,500	0	19-3-3008	Planning Expense	500	500	500
2,210	895	7,500	0	19-3-3009	Consultants / Engineer	7,500	7,500	7,500
11,997	11,623	12,000	12,000	19-3-3010	Electricity	12,000	12,000	12,000
2,296	2,321	2,500	2,500	19-3-3011	Telephones & Pagers	2,500	2,500	2,500
445	999	1,200	995	19-3-3014	Print & Publish	1,000	1,000	1,000
0	114	100	50	19-3-3015	Uniforms	100	100	100
1,994	1,881	1,500	1,500	19-3-3016	Chemicals	1,500	1,500	1,500
468	700	1,500	1,500	19-3-3017	Minor Parts & Repair	1,500	1,500	1,500
0	0	2,500	500	19-3-3018	Paving / Water Lines	1,750	1,750	1,750
1,014	0	22,926	9,000	19-3-3019	Water System Supplies	5,000	5,000	5,000
0	795	500	125	19-3-3020	Small Tools	500	500	500
4,206	4,001	5,000	5,000	19-3-3021	Lab Tests	5,000	5,000	5,000
1,000	2,696	2,750	3,100	19-3-3022	Computer & Software Expenses	3,250	3,250	3,250
3,140	8,116	8,500	6,000	19-3-3024	Bonds / Insurance	7,500	7,000	7,000
2,511	2,065	2,750	2,200	19-3-3028	Equipment Operation	2,500	2,500	2,500
2,533	418	1,750	500	19-3-3029	Water Hookup expense	1,500	1,500	1,500
100	427	2,000	600	19-3-3031	Hydrant Maintenance	2,000	2,000	2,000
0	0	5,340	5,000	19-3-3032	Water System Consultant	6,000	6,000	6,000
3,566	3,177	3,600	1,500	19-3-3033	Water System General Maint	3,000	3,000	3,000
750	500	500	1,000	19-3-3040	Copy Machine Contract	1,000	1,000	1,000
<b>55,358</b>	<b>52,810</b>	<b>102,669</b>	<b>66,920</b>		<b>MATERIAL &amp; SERV TOTALS:</b>	<b>82,175</b>	<b>81,175</b>	<b>81,175</b>
0	1,499	4,000	0	19-4-4001	Well Station / Generator C/O	4,000	2,500	2,500
2,530	442	9,000	2,300	19-4-4003	Hydrant C/O	9,000	8,000	8,000
1,925	0	10,000	2,000	19-4-4008	Water Lines C/O	20,000	15,000	15,000
0		0	75	19-4-4010	Computer C/O	750	7,050	7,050
620	1,050	1,000	0	19-4-4014	Miscellaneous C/O	1,000	500	500
<b>5,075</b>	<b>2,991</b>	<b>24,000</b>	<b>4,375</b>		<b>C/O TOTALS:</b>	<b>34,750</b>	<b>33,050</b>	<b>33,050</b>
152,000	155,000	155,000	155,000	19-5-5004	WTR transfer to Bonded Debt	155,000	155,000	155,000
			0	19-5-5005	Xfer to General Fund			

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
5,000	10,000	0	0	19-5-5006	WTR transfer to Wtr Reserve Fund			
			0	19-5-5007	WTR transfer to Equip Fund			
			0	19-5-5008	Transfer to General Facilities			
<b>157,000</b>	<b>165,000</b>	<b>155,000</b>	<b>155,000</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
0	0	27,589	0	19-6-6001	WTR Contingency	25,000	25,000	25,000
0	0	26,360	0	19-9-9001	Unappropriated EFB	22,738	21,265	21,908
<b>0</b>	<b>0</b>	<b>53,949</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>47,738</b>	<b>46,265</b>	<b>46,908</b>
<b>432,177</b>	<b>424,273</b>	<b>461,375</b>	<b>458,348</b>		<b>REVENUE TOTALS:</b>	<b>450,253</b>	<b>447,953</b>	<b>448,596</b>
<b>336,094</b>	<b>336,121</b>	<b>461,375</b>	<b>352,052</b>		<b>EXPENDITURE TOTALS:</b>	<b>450,253</b>	<b>447,953</b>	<b>448,596</b>
<b>96,083</b>	<b>88,152</b>	<b>0</b>	<b>106,296</b>		<b>WATER FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
<b>BONDED DEBT SERVICE FUND</b>								
<b>REVENUES</b>								
105,372	107,984	113,108	113,565	21-0-0999	Fund Balance	113,894	113,894	113,894
582	553	300	300	21-0-1004	Interest / Bonded Debt	569	569	569
152,000	155,000	155,000	155,000	21-0-5119	Transfer from Water Fund	155,000	155,000	155,000
170,000	170,000	170,000	165,000	21-0-5131	Transfer from Sewer Fund	165,000	165,000	165,000
		0		21-0-5132	Transfer from Sewer Reserve			
<b>427,954</b>	<b>433,537</b>	<b>438,408</b>	<b>433,865</b>		<b>REVENUE TOTALS:</b>	<b>434,463</b>	<b>434,463</b>	<b>434,463</b>
<b>EXPENDITURES</b>								
48,909	48,909	45,872	45,872	21-8-8003	Bond Int Sewer 1993-FmHA	44,238	44,238	44,238
29,635	29,635	32,672	32,672	21-8-8004	Bond Prin Sewer 1993-FmHA	34,306	34,306	34,306
31,705	30,472	29,226	29,227	21-8-8012	Bond Int Water (OECDD - 2006)	27,969	27,969	27,969
123,287	124,520	125,766	125,765	21-8-8013	Bond Prin Water (OECDD - 2006)	127,023	127,023	127,023
32,000	33,480	35,027	35,026	21-8-8015	Bond Prin Sewer (OECDD - 2010)	36,646	36,646	36,646
54,434	52,956	51,408	51,409	21-8-8016	Bond Int Sewer (OECDD - 2010)	49,791	49,791	49,791
<b>319,970</b>	<b>319,972</b>	<b>319,971</b>	<b>319,971</b>		<b>BOND PAYMENT TOTALS:</b>	<b>319,973</b>	<b>319,973</b>	<b>319,973</b>
0	0	0	0	21-9-9001				
0	0	118,437	0	21-9-9002	Unappropriated EFB	114,490	114,490	114,490
<b>0</b>	<b>0</b>	<b>118,437</b>	<b>0</b>		<b>UNAPPROPRIATED TOTALS:</b>	<b>114,490</b>	<b>114,490</b>	<b>114,490</b>
<b>427,954</b>	<b>433,537</b>	<b>438,408</b>	<b>433,865</b>		<b>REVENUE TOTALS:</b>	<b>434,463</b>	<b>434,463</b>	<b>434,463</b>
<b>319,970</b>	<b>319,972</b>	<b>438,408</b>	<b>319,971</b>		<b>EXPENDITURE TOTALS:</b>	<b>434,463</b>	<b>434,463</b>	<b>434,463</b>
<b>107,984</b>	<b>113,565</b>	<b>0</b>	<b>113,894</b>		<b>BONDED DEBT TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
<b>WATER SYSTEM RESERVE FUND</b>								
<b>REVENUES</b>								
172,927	199,246	196,616	196,640	23-0-0999	Fund Balance	212,073	212,073	216,573
1,073	1,020	983	983	23-0-1004	Interest	1,060	1,060	1,060
	145	200	54	23-0-1006	Interest / SDC Water	0	0	0
19,960	6,229	9,000	18,896	23-0-1007	SDC Water	9,000	9,000	9,000
286				23-0-1009	Miscellaneous	0	0	0
5,000	10,000			23-0-5119	Transfer from Water Fund	0	25,000	25,000
<b>199,246</b>	<b>216,640</b>	<b>206,799</b>	<b>216,573</b>		<b>REVENUE TOTALS:</b>	<b>222,133</b>	<b>247,133</b>	<b>251,633</b>
<b>EXPENDITURES</b>								
-	0	0	0	23-3-3003	Administration	1,000	1,000	1,000
				23-3-3004	Engineering	0	12,133	12,133
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>1,000</b>	<b>13,133</b>	<b>13,133</b>
0	20,000	197,799	0	23-4-4001	Water Capital Outlay / Lines & Generator	212,133	225,000	229,500
	0		0	23-4-4008	Automated Meter Reading			
<b>0</b>	<b>20,000</b>	<b>197,799</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>212,133</b>	<b>225,000</b>	<b>229,500</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>199,246</b>	<b>216,640</b>	<b>206,799</b>	<b>216,573</b>		<b>REVENUE TOTALS:</b>	<b>222,133</b>	<b>247,133</b>	<b>251,633</b>
<b>0</b>	<b>20,000</b>	<b>206,799</b>	<b>0</b>		<b>EXPENDITURE TOTALS:</b>	<b>222,133</b>	<b>247,133</b>	<b>251,633</b>
<b>199,246</b>	<b>196,640</b>	<b>0</b>	<b>216,573</b>		<b>WATER SYS RES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
<b>CANYON JOURNEYS TRAIL FUND / MILL CITY FALLS PARK</b>								
<b>REVENUES</b>								
79,970	80,403	108,805	115,273	24-0-0999	Fund Balance	40,858	40,858	44,874
433	411	544	576	24-0-1004	Interest	205	205	205
				24-0-1005	TE Grant			
		125,000	99,600	24-0-1006	Other Grants: OPRD, Foundation			
	25,000			24-0-1007	Other Funding Sources			
	10,000			24-0-5029	Transfer from Street Fund			
	30,000			24-0-5030	Transfer from Street Reserve Fund			
				24-0-5031	Transfer from General Fund			
<b>80,403</b>	<b>145,814</b>	<b>234,349</b>	<b>215,449</b>		<b>REVENUE TOTALS:</b>	<b>41,063</b>	<b>41,063</b>	<b>45,079</b>
<b>EXPENDITURES</b>								
	30,541	16,000	5,575	24-3-3010	Engineering	15,000	15,000	16,500
		10,000		24-3-3012	Administration			
		3,549		24-3-3013	Miscellaneous			
<b>0</b>	<b>30,541</b>	<b>29,549</b>	<b>5,575</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>15,000</b>	<b>15,000</b>	<b>16,500</b>
		10,000	0	24-4-4010	C/O Miscellaneous			
		194,800	165,000	24-4-4011	C/O Construction Park	26,063	26,063	28,579
				24-4-4012	C/O Bridge			
<b>0</b>	<b>0</b>	<b>204,800</b>	<b>165,000</b>		<b>C/O TOTALS:</b>	<b>26,063</b>	<b>26,063</b>	<b>28,579</b>
	0		0	24-6-6001	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>80,403</b>	<b>145,814</b>	<b>234,349</b>	<b>215,449</b>		<b>REVENUE TOTALS:</b>	<b>41,063</b>	<b>41,063</b>	<b>45,079</b>
<b>0</b>	<b>30,541</b>	<b>234,349</b>	<b>170,575</b>		<b>EXPENDITURE TOTALS:</b>	<b>41,063</b>	<b>41,063</b>	<b>45,079</b>
<b>80,403</b>	<b>115,273</b>	<b>0</b>	<b>44,874</b>		<b>CANYON JOURN. TRAILS TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
<b>STREET RESERVE FUND</b>								
<b>REVENUES</b>								
191,113	88,527	129,119	129,130	29-0-0999	Fund Balance	144,776	144,776	144,776
477	453	645	646	29-0-1004	Interest	724	724	724
0		0	0	29-0-5110	SCA Grant	0	50,000	50,000
90,000	71,000	15,000	15,000	29-0-5111	Transfer from Street Fund	47,000	61,412	61,412
<b>281,590</b>	<b>159,980</b>	<b>144,764</b>	<b>144,776</b>		<b>REVENUE TOTALS:</b>	<b>192,500</b>	<b>256,912</b>	<b>256,912</b>
<b>EXPENDITURES</b>								
20,610	850	54,155	0	29-4-4001	C/O Street Citywide	65,000	79,412	79,412
		20,000	0	29-4-4002	C/O Street Linn Cty	50,000	50,000	50,000
		0	0	29-4-4003	C/O RR Bridge Repair			
172,453		17,609	0	29-4-4004	Fairview & First Future South Side	18,000	18,000	18,000
		30,000	0	29-4-4006	C/O Street Marion Co.	50,000	100,000	100,000
0		23,000	0	29-4-4010	Sidewalks/Ped Paths	9,500	9,500	9,500
<b>193,063</b>	<b>850</b>	<b>144,764</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>192,500</b>	<b>256,912</b>	<b>256,912</b>
	30,000			29-5-5009	Xfer			
0	30,000	0	0		<b>TRANSFERS IN/OUT TOTALS:</b>	0	0	0
	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	0	0		<b>CONTIN/RESERVED TOTALS:</b>	0	0	0
	0	0	0	29-9-9001	Unappropriated EFB	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>281,590</b>	<b>159,980</b>	<b>144,764</b>	<b>144,776</b>		<b>REVENUE TOTALS:</b>	<b>192,500</b>	<b>256,912</b>	<b>256,912</b>
<b>193,063</b>	<b>30,850</b>	<b>144,764</b>	<b>0</b>		<b>EXPENDITURE TOTALS:</b>	<b>192,500</b>	<b>256,912</b>	<b>256,912</b>
<b>88,527</b>	<b>129,130</b>	<b>0</b>	<b>144,776</b>		<b>STREET RESV FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>



2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
<b>HOUSING REHABILITATION FUND</b>								
<b>REVENUES</b>								
58,898	86,264	102,169	101,220	30-0-0999	Fund Balance	145,145	145,145	146,311
465	442	511	511	30-0-1004	Interest	726	726	726
16,563	16,563	16,563	16,563	30-0-1005	Xfer from General Fund	16,563	16,563	16,563
17,800	2,300		26,517	30-0-1006	HR Return to City			
0			0	30-0-1008	CDBG 97/99 Grant			
1,380	1,710	750	2,500	30-0-1009	Lien Repayment (Hsg Code Enf.)	250	250	250
0			500	30-0-1010	Misc HR			
<b>95,106</b>	<b>107,279</b>	<b>119,993</b>	<b>147,811</b>		<b>REVENUE TOTALS:</b>	<b>162,684</b>	<b>162,684</b>	<b>163,850</b>
<b>EXPENDITURES</b>								
		65,000	0	30-3-3001	Housing Rehab Loans 0%	77,500	27,500	27,500
		30,000	0	30-3-3002	Commercial Rehab / Loan	30,000	30,000	30,000
		4,000	0	30-3-3003	Loan Administration	7,500	7,500	7,500
			0	30-3-3004	HRL 97/99 Program			
			0	30-3-3005	Loan Admin 97/99 Program CSC			
			0	30-3-3006	City Match Exp 97/99 Program			
8,841	6,059	15,000	1,500	30-3-3007	Housing Code Enforcement	35,000	35,000	35,000
				30-3-3008	Marion County Grant Program / Façade	7,000	7,000	7,000
<b>8,841</b>	<b>6,059</b>	<b>114,000</b>	<b>1,500</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>157,000</b>	<b>107,000</b>	<b>107,000</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	0	30-5-5005	Xfer to General Fund	0	50,000	50,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
	0	5,993	0	30-6-6001	Contingency / HRL	5,684	5,684	6,850
	0	0	0	30-9-9001	Unappropriated EFB			
<b>0</b>	<b>0</b>	<b>5,993</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>5,684</b>	<b>5,684</b>	<b>6,850</b>
<b>95,106</b>	<b>107,279</b>	<b>119,993</b>	<b>147,811</b>		<b>REVENUE TOTALS:</b>	<b>162,684</b>	<b>162,684</b>	<b>163,850</b>
<b>8,841</b>	<b>6,059</b>	<b>119,993</b>	<b>1,500</b>		<b>EXPENDITURE TOTALS:</b>	<b>162,684</b>	<b>162,684</b>	<b>163,850</b>
<b>86,265</b>	<b>101,220</b>	<b>0</b>	<b>146,311</b>		<b>HOUSING REHAB TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
<b>SEWER FUND</b>								
<b>REVENUES</b>								
99,672	101,081	88,877	67,140	31-0-0999	Fund Balance	70,692	70,092	70,952
380,010	370,401	382,000	373,500	31-0-1002	Sewer Monthly Chgs	375,000	375,000	375,000
631	0	0	0	31-0-1003	Sewer Hookup	500	500	500
539	523	489	489	31-0-1004	Interest / Sewer	346	346	346
225	132	500	0	31-0-1006	Miscellaneous Sewer	500	500	500
1,708	920	2,000	6,960	31-0-1008	Late Fee / Sewer	5,000	5,000	5,000
0	0	0	0	31-0-5001	Xfer from General Fund	2,500	2,500	2,500
<b>482,785</b>	<b>473,057</b>	<b>473,866</b>	<b>448,089</b>		<b>REVENUE TOTALS:</b>	<b>454,538</b>	<b>453,938</b>	<b>454,798</b>
<b>EXPENDITURES</b>								
29,242	29,181	24,488	24,488	31-2-2002	Public Works Supervisor	27,000	27,000	27,000
12,010	12,438	13,120	13,120	31-2-2003	Clerk II - Finance	13,200	13,200	13,200
16,253	16,578	17,340	17,340	31-2-2004	City Recorder	18,300	18,300	18,300
16,075	16,224	16,342	16,342	31-2-2006	PERS	17,548	17,548	17,548
3,656	73	4,788	2,935	31-2-2007	Worker's Comp & Benefit Assessment	4,788	4,788	4,788
6,508	7,364	6,294	6,294	31-2-2008	SS & MC	6,576	6,723	6,723
24,126	23,664	27,740	27,740	31-2-2009	Employee Insurance	28,120	28,120	28,120
0	0	760	0	31-2-2010	Unemployment	1,140	1,140	1,140
14,085	10,272	11,509	11,509	31-2-2013	Utility Maintenance Worker	11,000	11,000	11,000
12,717	13,598	14,424	14,424	31-2-2015	Clerk II - UB/ Court	15,080	15,080	15,080
0	0	0	0		Emergency Pay / Audit Entry	0	0	0
2,406	0	1,386	1,000	31-2-2018	Part Time	1,386	3,300	3,300
0	0	0	0	31-2-2019	Meter Reader	0	0	0
<b>137,078</b>	<b>129,392</b>	<b>138,191</b>	<b>135,192</b>		<b>PERSONAL SERVICE TOTALS:</b>	<b>144,138</b>	<b>146,199</b>	<b>146,199</b>
1,346	1,740	1,500	1,700	31-3-3001	Office Supplies	1,500	1,500	1,500
2,688	2,759	3,000	2,600	31-3-3002	Postage	2,600	2,600	2,600
570	858	4,354	1,750	31-3-3003	Schools & Training	3,725	3,725	3,725
2,155	642	1,500	1,100	31-3-3004	Miscellaneous	1,000	500	500

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
0	0	0	0	31-3-3006	Legal	0	0	0
9,896	3,680	5,300	5,330	31-3-3007	Audit	5,300	5,300	5,300
0	0	2,500	0	31-3-3008	Plannning Expense	500	250	250
0	781	7,500	1,600	31-3-3009	Consultants / Engineer	5,000	5,000	5,000
13,053	12,538	13,000	11,000	31-3-3010	Electricity	12,000	12,000	12,000
2,295	2,321	2,500	2,500	31-3-3012	Telephone & Pagers	2,500	2,500	2,500
400	907	1,000	1,000	31-3-3014	Print & Publish	1,000	1,000	1,000
500	3,211	3,500	1,200	31-3-3015	Sewer System Maintenance	2,500	2,500	2,500
0	1,037	1,000	250	31-3-3019	Sewer Plant Supplies	1,000	750	750
4,843	5,868	6,500	4,500	31-3-3021	Lab Tests	6,000	6,000	6,000
1,000	2,696	2,700	3,200	31-3-3022	Computer Expense	3,000	3,000	3,000
3,140	8,116	8,200	5,800	31-3-3023	Insurance / Personnel Bonds	6,500	6,000	6,000
2,697	2,211	2,500	2,500	31-3-3028	Equipment Oper/Fuel	2,500	2,500	2,500
216	444	2,000	500	31-3-3029	Sewer Hookup Expense	1,250	1,000	1,000
0	114	100	50	31-3-3030	Uniforms	100	100	100
0	0	5,340	5,340	31-3-3032	Sewer System Consultant	6,000	6,000	6,000
566	250	350	1,000	31-3-3040	Copy machine contract/maint	1,000	1,000	1,000
452	1,640	1,500	1,200	31-3-3054	Generator Fuel	1,500	1,500	1,500
858	818	5,900	2,500	31-3-3055	Annual DEQ Fee / Other DEQ Fees	1,000	1,000	1,000
1,136	893	1,250	2,900	31-3-3057	Pump Station Maintenance	1,750	1,750	1,750
0	0	1,000	1,000	31-3-3058	Sewer Pump Maintenance	1,000	1,000	1,000
22,668	40,886	18,000	12,000	31-3-3060	Sludge Management	18,000	18,000	18,000
<b>70,479</b>	<b>94,410</b>	<b>101,994</b>	<b>72,520</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>88,225</b>	<b>86,475</b>	<b>86,475</b>
3,798	0	4,000	1,000	31-4-4001	Sewer Plant c/o	3,000	3,000	3,000
434	7,115	4,000	2,600	31-4-4003	Pump Station c/o	3,000	3,000	3,000
0	0	0	750	31-4-4005	Collection System c/o	2,500	2,500	2,500
			0	31-4-4006	Computer c/o	750	7,050	7,050
0	0	1,000	75	31-4-4010	Miscellaneous Sewer C/O			
<b>4,232</b>	<b>7,115</b>	<b>9,000</b>	<b>4,425</b>		<b>C/O TOTALS:</b>	<b>9,250</b>	<b>15,550</b>	<b>15,550</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
	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			
				31-5-5006	Xfer to General Facilities			
170,000	170,000	165,000	165,000	31-5-5005	Xfer to Bonded Debt(OECDD Loan)	165,000	165,000	165,000
<b>170,000</b>	<b>175,000</b>	<b>165,000</b>	<b>165,000</b>		<b>TRANSFERS IN/OUT TOTALS:</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
0	0	26,216		31-6-6001	Contingency	22,925	20,000	20,000
0	0	33,465		31-9-9001	Unappropriated EFB	25,000	20,714	21,574
<b>0</b>	<b>0</b>	<b>59,681</b>	<b>0</b>		<b>CONTING/UNAPP TOTALS:</b>	<b>47,925</b>	<b>40,714</b>	<b>41,574</b>
<b>482,785</b>	<b>473,057</b>	<b>473,866</b>	<b>448,089</b>		<b>REVENUE TOTALS:</b>	<b>454,538</b>	<b>453,938</b>	<b>454,798</b>
<b>381,789</b>	<b>405,917</b>	<b>473,866</b>	<b>377,137</b>		<b>EXPENDITURE TOTALS:</b>	<b>454,538</b>	<b>453,938</b>	<b>454,798</b>
<b>100,996</b>	<b>67,140</b>	<b>0</b>	<b>70,952</b>		<b>SEWER FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
<b>SEWER RESERVE FUND</b>								
<b>REVENUES</b>								
54,611	61,430	71,603	71,611	32-0-0999	Fund Balance	77,876	77,876	79,499
331	315	358	358	32-0-1004	Interest	389	389	389
				32-0-1005	Interest SDC SSRF			
6,488	4,866	3,244	7,530	32-0-1007	SDC Sewer	3,244	3,244	3,244
	5,000			32-0-5131	Transfer from General Fund	0	50,000	50,000
<b>61,430</b>	<b>71,611</b>	<b>75,205</b>	<b>79,499</b>		<b>REVENUE TOTALS:</b>	<b>81,509</b>	<b>131,509</b>	<b>133,132</b>
		1,000	0	32-3-3002	Miscellaneous	1,000	1,000	1,000
		1,061	0	32-3-3003	Administration	1,365	1,365	1,365
		7,500	0	32-3-3004	Engineering	5,500	5,500	5,500
<b>0</b>	<b>0</b>	<b>9,561</b>	<b>0</b>		<b>MATERIALS &amp; SERV TOTALS:</b>	<b>7,865</b>	<b>7,865</b>	<b>7,865</b>
		15,000	0	32-4-4001	C/O WWTP	15,000	59,000	59,000
		21,600	0	32-4-4002	C/O Pump Stations	21,600	21,600	21,600
		10,000	0	32-4-4003	C/O Collection System	25,000	25,000	25,000
			0	32-4-4004	C/O Equipment	8,800	8,800	10,423
		15,800	0	32-4-4005	C/O WWTP Pumping	0	6,000	6,000
<b>0</b>	<b>0</b>	<b>62,400</b>	<b>0</b>		<b>C/O TOTALS:</b>	<b>70,400</b>	<b>120,400</b>	<b>122,023</b>
		0	0	32-5-5001	Xfer to Bonded Debt	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	32-7-7005	Reserved Sewer	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>61,430</b>	<b>71,611</b>	<b>75,205</b>	<b>79,499</b>		<b>REVENUE TOTALS:</b>	<b>81,509</b>	<b>131,509</b>	<b>133,132</b>
<b>0</b>	<b>0</b>	<b>75,205</b>	<b>0</b>		<b>EXPENDITURE TOTALS:</b>	<b>81,509</b>	<b>131,509</b>	<b>133,132</b>
<b>61,430</b>	<b>71,611</b>	<b>0</b>	<b>79,499</b>		<b>SEWER RESERVE FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
<b>GENERAL FACILITIES RESERVE FUND</b>								
<b>REVENUES</b>								
58,033	78,456	80,847	80,858	34-0-0999	Fund Balance	556,850	556,850	556,850
422	402	404	404	34-0-1004	Interest Earnings	2,860	2,860	2,860
				34-0-4100	Miscellaneous			
				34-0-1007	Donation			
				34-0-5109	Grant Income			
20,000	12,000	531,588	531,588	34-0-5110	Transfer from General Fund			
<b>78,455</b>	<b>90,858</b>	<b>612,839</b>	<b>612,850</b>		<b>REVENUE TOTALS:</b>	<b>559,710</b>	<b>559,710</b>	<b>559,710</b>
<b>EXPENDITURES</b>								
		251		34-3-3002	Legal & Engineering			
				34-3-3003	Building Maintenance			
				34-3-3004	Miscellaneous	2,000	2,000	2,000
<b>0</b>	<b>0</b>	<b>251</b>	<b>0</b>		<b>MATERIAL &amp; SERV TOTALS:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
		90,000	15,000	34-4-4001	C/O 280 SANTIAM	75,000	75,000	75,000
				34-4-4002	C/O Land Acquisition	0	0	0
	10,000	30,100	0	34-4-4003	C/O City Buildings & Facilities	30,100	30,100	30,100
		450,000	41,000	34-4-4004	C/O Public Works Shop Building	410,122	410,122	410,122
<b>0</b>	<b>10,000</b>	<b>570,100</b>	<b>56,000</b>		<b>C/O TOTALS:</b>	<b>515,222</b>	<b>515,222</b>	<b>515,222</b>
	0	0	0	34-5-5110	Transfer to Skatepark Fund	42,488	42,488	42,488
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TRANSFER IN/OUT TOTALS:</b>	<b>42,488</b>	<b>42,488</b>	<b>42,488</b>
		42,488	0	34-7-7001	Future Exp. (Skatepark)			
				34-8-8003	Debt Service Principal			
				34-8-8004	Debt Service Interest			
				34-9-9001	Unappropriated EFB			
<b>0</b>	<b>0</b>	<b>42,488</b>	<b>0</b>		<b>CONTIN/UNAPP TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>78,455</b>	<b>90,858</b>	<b>612,839</b>	<b>612,850</b>		<b>REVENUE TOTALS:</b>	<b>559,710</b>	<b>559,710</b>	<b>559,710</b>
<b>0</b>	<b>10,000</b>	<b>612,839</b>	<b>56,000</b>		<b>EXPENDITURE TOTALS:</b>	<b>559,710</b>	<b>559,710</b>	<b>559,710</b>
<b>78,455</b>	<b>80,858</b>	<b>0</b>	<b>556,850</b>		<b>GENERAL FACILITIES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
3,226,897	3,225,579	4,440,539	4,597,107		<b>REVENUE TOTALS:</b>	3,919,121	4,096,026	4,114,979
1,873,127	1,845,043	4,440,539	2,545,816		<b>EXPENDITURE TOTALS:</b>	3,919,121	4,096,026	4,114,979
<b>1,353,770</b>	<b>1,380,536</b>	<b>0</b>	<b>2,051,291</b>		<b>ALL FUNDS TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>

		General Fund	+	-
10-0-5006	Transfer from Housing Rehab Fund		50,000	
10-5-5007	Xfer to Housing Rehab Fund			16,563
10-5-5008	Xfer to Skate Park			2,421
10-5-5009	Xfer to Sewer Fund / Usage			2,500
10-5-5010	Xfer to Water Fund / Usage			2,500
10-5-5011	Xfer to Sewer Reserve Fund			50,000
10-5-5012	Xfer to Water Reserve Fund			25,000
		<b>Street Fund</b>		
11-5-5004	Xfer to Street Reserve Fund			61,412
11-5-5006	Xfer to Railroad Maintenance Fund			33,000
11-5-5007	Xfer to Equipment Fund			2,000
		<b>Railroad Bridge Maintenance Fund</b>		
13-0-5003	Transfer from Street Fund		33,000	
		<b>Skate Park Fund</b>		
14-0-5001	Transfer from General Facilities Reserve		42,488	
14-0-5003	Transfer from General Fund		2,421	
		<b>Equipment Fund</b>		
15-0-5111	Transfer from Street Fund		2,000	
		<b>Water Fund</b>		
19-0-5010	Transfer from General Fund		2,500	
19-5-5004	Xfer 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	

2014 Actual Audited	2015 Actual Audited	2016 Adopted	2016 Actual Estimates	Account	Description	2017 Proposed	2017	2017 Adopted
					<b>Water Reserve Fund</b>			
				23-0-5119	Transfer from Street Fund	25,000		
					<b>Street Reserve Fund</b>			
				29-0-5111	Transfer from Street Fund	61,412		
					<b>Housing Rehab Fund</b>			
				30-0-5007	Transfer from General Fund	16,563		
				30-5-5005	Xfer to General Fund		50,000	
					<b>Sewer Fund</b>			
				31-0-5001	Transfer from General Fund	2,500		
				31-5-5005	Xfer to Bonded Debt(OECDD Loan)		165,000	
					<b>Sewer Reserve Fund</b>			
				32-0-5131	Transfer from General Fund	50,000		0
					<b>General Facilities Reserve</b>			
				34-5-5110	Xfer to Skate Park		42,488	
					<b>Totals -- All Funds</b>	<b>607,884</b>	<b>607,884</b>	
					Difference			0

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

State Gas	LOC Per Capita	Population	Revenues
2013-2014	57.25	1870	107,057.50
2014-2015	57.23	1870	107,020.00
2015-2016	57.66	1870	107,824.20
2016-2017	57.47	1870	107,468.90
Liquor Revenue	LOC Per Capita	Population	Revenues
2013-2014	14.33	1870	26,797.10
2014-2015	14.25	1870	26,648.00
2015-2016	16.11	1870	30,125.70
2016-2017	16.56	1870	30,967.20
Cigarette Tax	LOC Per Capita	Population	Revenues



2014 Actual	2015 Actual	2016 Adopted	2016 Actual	Account	Description	2017 Proposed	2017	2017 Adopted
Audited	Audited		Estimates					
					2013-2014	1.32	1870	2,468.40
					2014-2015	1.25	1870	2,338.00
					2015-2016	1.17	1870	2,187.90
					2016-2017	1.19	1870	2,225.30