

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					
GENERAL FUND								
REVENUES								
212,026	202,444	182,384	186,044	10-0-0999	Fund Balance	168,710	168,710	183,097
238,237	245,290	242,875	242,875	10-0-1002	Linn County Current Taxes	241,236	241,236	241,236
8,933	12,240	9,000	9,000	10-0-1003	Linn County Back Taxes	10,000	10,000	10,000
2,467	2,200	2,570	2,570	10-0-1004	Interest - General Fund	2,500	2,500	2,500
15,548	17,009	18,005	17,550	10-0-1005	State Revenue Sharing	17,000	17,000	17,000
25,816	23,874	27,000	28,127	10-0-1006	Liquor & Cigarette Taxes	27,500	27,500	27,500
1,669	1,150	750	1,225	10-0-1007	Lien Search Fees	1,000	1,000	1,000
645	525	500	510	10-0-1008	License Fees	500	500	500
29,779	30,426	30,000	31,350	10-0-1009	Franchise Fees	30,000	30,000	30,000
5,054	11,577	2,000	23,628	10-0-1010	Miscellaneous General Fund	2,000	2,000	2,000
7,281	11,097	10,000	16,800	10-0-1011	Building Permits	12,500	12,500	12,500
10,241	5,363	7,000	7,000	10-0-1012	Fine Income	7,000	7,000	7,000
0	0	0	0	10-0-1014	Tow Fee	0	0	0
71,284	66,453	68,000	69,225	10-0-1017	Marion County Current Tax	69,343	69,343	69,343
1,356	3,184	3,000	3,000	10-0-1018	Marion County Back Tax	3,000	3,000	3,000
775	615	250	500	10-0-1020	Land Use Fees	250	250	250
0	0	0	0	10-0-1021	Park Use Fees	0	0	0
0	11	100	0	10-0-1022	Skatepark	0	0	0
3,798	2,950	5,000	3,000	10-0-1023	4th of July	3,500	3,500	3,500
1,000	0	0	8,875	10-0-1024	Grant Income	1,000	1,000	1,000
				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
125,000	0	0	0	10-0-5006	Xfer from Rehab Fund	0	0	0
	8,065	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
760,909	644,473	608,434	651,279		REVENUES TOTALS:	597,139	597,139	611,526

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Audited	Audited		Estimates					
EXPENDITURES								
6,388	6,277	6,640	6,640	10-2-2002	Public Works Supervisor	6,660	6,660	6,660
12,649	13,496	13,990	13,990	10-2-2003	Clerk II -Finance	14,525	14,525	14,525
18,514	18,196	19,220	19,220	10-2-2004	City Recorder	19,950	19,950	19,950
8,343	8,343	8,518	8,518	10-2-2005	Judge	8,600	8,600	8,600
8,479	7,965	10,876	10,876	10-2-2006	PERS	12,812	12,812	12,812
33	63	2,520	2,520	10-2-2007	Worker's Comp & Benefit Assessment	2,521	2,521	2,521
3,662	3,685	4,823	4,823	10-2-2008	SS & MC	5,275	5,275	5,275
11,571	14,102	14,600	14,600	10-2-2009	Employee Insurance	14,600	14,600	14,600
0	0	400	0	10-2-2010	Unemployment	400	400	400
9,080	13,206	10,106	10,106	10-2-2013	Utility Maintenance Worker	14,560	14,560	14,560
0	0	0	0	10-2-2014	Secretary / Interns / Work Experience	0	0	0
7,448	3,706	3,380	3,380	10-2-2015	Clerk II - UB /Court/Code Enf.	3,400	3,400	3,400
3,162	2,840	3,120	2,580	10-2-2017	Councilors & Mayor	2,580	2,580	2,580
1,414	1,352	1,200	1,200	10-2-2018	Part Time	1,260	1,260	1,260
	0	0	0	10-2-2019	Meter Reader	0	0	0
90,743	93,231	99,393	98,453		PERSONAL SERV TOTALS:	107,143	107,143	107,143
1,251	2,478	2,700	2,100	10-3-3001	Office Supplies	2,000	2,000	2,000
197,893	207,656	218,400	218,400	10-3-3002	LCSO Contract	228,941	228,941	228,941
15,779	9,367	25,000	12,000	10-3-3003	Planning/Admin Consult	20,000	20,000	20,000
231	5,398	3,000	1,850	10-3-3004	Miscellaneous	2,000	2,000	2,000
300	150	500	750	10-3-3006	Court Appointed Legal	500	500	500
8,236	8,476	13,500	9,840	10-3-3007	Audit	5,500	5,500	5,500
8,264	9,000	9,000	9,189	10-3-3008	Legal Retainer	9,281	9,189	9,189
374	7,299	7,500	7,982	10-3-3009	Insurance / Personnel Bonds	8,000	8,000	8,000
7,539	6,146	7,500	6,500	10-3-3010	City Bldg Utilities	7,500	7,500	7,500
2,560	2,551	2,900	2,600	10-3-3011	City Hall Phones	3,100	3,100	3,100
598	846	1,000	1,000	10-3-3013	Postage	1,000	1,000	1,000
7,028	5,307	12,000	6,000	10-3-3014	Parks Maintenance	12,000	9,000	9,000
222	228	2,000	600	10-3-3015	Print & Publish	2,000	2,000	2,000
1,000	1,000	0	0	10-3-3016	Senior Meals	0	0	0

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Audited	Audited		Estimates					
2,900	4,552	5,000	1,000	10-3-3017	Computer Software & Maint	5,000	5,000	5,000
81	0	500	610	10-3-3018	Planning Commission Expense	4,500	2,500	2,500
2,253	1,926	2,400	2,300	10-3-3019	Memberships	2,400	2,400	2,400
1,732	1,319	1,500	1,750	10-3-3021	Equipment Operation	1,750	1,750	1,750
0	0	500	0	10-3-3022	Elections	500	500	500
2,454	0	8,500	1,000	10-3-3023	Engineering	8,500	6,500	6,500
240	0	0	0	10-3-3024	Christmas / had to move to per. Ser.	0	0	0
478	2,926	3,000	2,800	10-3-3025	City Hall/Fire Hall Maintenance	3,000	3,000	3,000
3,419	5,269	4,000	5,000	10-3-3027	Special Events (4th of July)	4,000	4,000	4,000
8,773	9,957	8,000	13,440	10-3-3028	Building Permits	10,000	10,000	10,000
2,564	2,849	3,000	2,675	10-3-3029	Court Expense/Fine Disbursement	3,000	3,000	3,000
1,469	953	2,194	1,055	10-3-3030	Mileage & Schools	2,500	2,500	2,500
560	1,964	10,000	3,265	10-3-3032	City Attorney/Special Legal	10,000	7,000	7,000
2,156	1,958	1,750	2,000	10-3-3033	Restroom Utilities & Maint	2,500	2,500	2,500
2,064	1,743	2,500	1,500	10-3-3040	Copy Machine Contract/Maint	2,500	2,500	2,500
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
5,240	2,949	3,100	3,100	10-3-3047	Beautification incl. Spring Clean-up Day	3,100	3,100	3,100
0	0	100	0	10-3-3048	Park Host	100	100	100
0	0	5,000	1,000	10-3-3049	Legal / Special / Code / Ordinance	2,500	2,500	2,500
1,000	0	0	0	10-3-3052	N. Santiam Chamber	0	0	0
1,000	1,000	0	0	10-3-3053	Mill City/Gates Rec. Association	0	0	0
1,000	1,000	0	0	10-3-3054	Canyon Hearts to Arts	0	0	0
		5,000	4,250	10-3-5057	Community Giving Fund	5,000	5,000	5,000
0		100	100	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
292,658	308,267	373,144	325,556		MATERIALS & SERV TOTALS:	374,772	364,680	364,680
0	0	4,000	4,750	10-4-4001	Computer C/O Website & Software	2,500	2,500	2,500
0	0	0	0	10-4-4002	Land Acquisition	0	0	0
0	609	1,000	0	10-4-4006	Office Equipment C/O	1,000	1,000	1,000

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0	0	0	0	10-4-4007	Miscellaneous C/O		0	0
3,064	0	10,000	1,600	10-4-4008	Parks C/O Kimmel Park Kimmel Park A & E Hammond Park Wayside Park	10,000	10,000	10,000
0	3,788	10,000	1,260	10-4-4009	City Hall & Buildings C/O	17,500	17,500	22,500
1,000	2,534	1,000	0	10-4-4013	Signage Improvements	1,000	1,000	1,000
4,064	6,931	26,000	7,610		C/O TOTALS:	32,000	32,000	37,000
				10-5-5006	Xfer to Street Reserve Fund			
		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			
				10-5-5002	Xfer to Equipment Fund			5,000
155,000	50,000	37,500	20,000	10-5-5003	Xfer to Gen Facilities Res Fund	2,000	12,000	12,000
				10-5-5004	Xfer to St. Res for RR Bridge Maint			
16,000				10-5-5005	Xfer to Canyon Journ Trail Fund			
171,000	50,000	54,063	36,563		TRANSFERS IN/OUT TOTALS:	18,563	28,563	33,563
0	0	25,115	0	10-6-6001	GF Contingency	30,183	30,275	34,662
0	0	30,719	0	10-9-9001	Unappropriated EFB	34,478	34,478	34,478
0	0	55,834	0		CONTING/UNAPP TOTALS:	64,661	64,753	69,140
760,909	644,473	608,434	651,279		REVENUES TOTALS:	597,139	597,139	611,526
558,465	458,429	608,434	468,182		EXPENDITURES TOTALS:	597,139	597,139	611,526
202,444	186,044	0	183,097		GENERAL FUND TOTALS:	0	0	0

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Audited	Audited		Estimates					
STREET FUND								
REVENUES								
117,926	156,684	151,769	134,320	11-0-0999	Fund Balance	141,229	141,229	172,643
567	200	400	400	11-0-1004	Interest / Streets	400	400	400
101,268	101,998	107,058	107,000	11-0-1005	State Highway Tax	107,000	107,000	107,000
0	0	0	0	11-0-1006	Xfer from General Fund	0	0	0
40,280	47,913	42,910	54,300	11-0-1012	PPL Franchise Tax	48,000	48,000	50,000
126	0	0	0	11-0-1014	Miscellaneous	0	0	0
0	0	25,000	50,000	11-0-1024	Grant Income	25,000	25,000	0
0	0	0	0	11-0-1025	Street LID's	0	0	0
260,167	306,795	327,137	346,020		REVENUES TOTALS:	321,629	321,629	330,043
EXPENDITURES								
12,776	12,553	13,277	13,277	11-2-2002	Public Works Supervisor	13,320	13,320	13,320
1,807	1,867	1,999	1,999	11-2-2003	Clerk II -Finance	2,075	2,075	2,075
2,645	2,624	2,746	2,746	11-2-2004	City Recorder	2,850	2,850	2,850
2,968	2,788	4,738	4,738	11-2-2006	PERS	6,497	6,497	6,497
12	22	882	882	11-2-2007	Worker's Comp & Benefit Assessment	883	883	883
1,282	1,290	2,101	2,101	11-2-2008	SS & MC	2,315	2,315	2,315
4,050	4,936	5,110	5,110	11-2-2009	Employee Insurance	5,110	5,110	5,110
0	0	140	0	11-2-2010	Unemployment	140	140	140
5,720	7,548	6,064	6,064	11-2-2013	Utility Maintenance Worker	8,320	8,320	8,320
4,469	3,311	3,380	3,380	11-2-2015	Clerk 1 - UB/Court/Code Enf.	3,400	3,400	3,400
0	0	0	0	11-2-2018	Part Time	294	294	294
0	0	0	0	11-2-2019	Meter Reader	0	0	0
35,729	36,939	40,437	40,297		PERSONAL SERV TOTALS:	45,204	45,204	45,204
29,883	29,310	35,000	29,000	11-3-3001	Street Lights	35,000	35,000	35,000
1,103	1,106	1,700	1,100	11-3-3002	Equipment Operation/Fuel	1,200	1,200	1,200
1,070	0	0	0	11-3-3003	Consulting Services	0	0	0
0	0	2,000	1,000	11-3-3005	Street/Side Walk Signs	2,000	2,000	2,000

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Audited	Audited		Estimates					
314	779	2,000	700	11-3-3006	Sidewalks & Trail Maintenance	2,000	2,000	2,000
0	0	0	0	11-3-3007	Uniform	300	300	300
0	0	0	0	11-3-3010	Plannning Expense	7,500	7,500	7,500
822	1,696	5,000	1,250	11-3-3033	Patch & Maintenance	5,000	5,000	5,000
0	0	10,000	0	11-3-3034	RR Bridge Maintenance	2,000	2,000	2,000
0	255	7,500	7,500	11-3-3036	Engineers	7,500	7,500	7,500
331	390	2,500	320	11-3-3004	Miscellaneous	2,500	2,500	2,500
33,523	33,536	65,700	40,870		MATERIALS & SERV TOTALS:	65,000	65,000	65,000
0	0	5,000	2,210	11-4-4003	Miscellaneous C/O	5,000	5,000	5,000
0	0	0	0	11-4-4004	C/O Marion County	0	0	0
0	0	21,000	0	11-4-4005	C/O Special Projects	21,000	21,000	21,000
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	66,000	2,210		C/O TOTALS:	66,000	66,000	66,000
0	0		0	11-5-5002	Streets Res Fund/Bike paths			
				11-5-5003	Xfer to Canyon Journeys Trail Fund	10,000	10,000	10,000
34,230	102,000	90,000	90,000	11-5-5004	Streets Res Fund/repair	70,000	70,000	71,000
0	0	0	0	11-5-5005	Xfer to General Fund			
0	0	0	0	11-5-5007	STF transfer to Equipment Fund			
34,230	102,000	90,000	90,000		TRANSFERS IN/OUT TOTALS:	80,000	80,000	81,000
		30,000		11-6-6001	ST Contingency	33,000	33,000	33,334
		35,000		11-9-9001	Unappropriated EFB	32,425	32,425	39,505
0	0	65,000	0		CONTING/UNAPP TOTALS:	65,425	65,425	72,839
260,167	306,795	327,137	346,020		REVENUES TOTALS:	321,629	321,629	330,043
103,482	172,475	327,137	173,377		EXPENDITURES TOTALS:	321,629	321,629	330,043
156,685	134,320	0	172,643		STREET FUND TOTALS:	0	0	0

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Audited	Audited		Estimates					
EQUIPMENT RESERVE FUND								
REVENUES								
89,497	90,064	90,496	90,564	15-0-0999	Fund Balance	91,064	91,064	90,564
567	500	500	500	15-0-1004	Interest	500	500	500
3,266				15-0-1005	Miscellaneous			
0				15-0-1010	Sale of Equipment			
0				15-0-5110	Transfer from General Fund			5,000
0				15-0-5111	Transfer from Street Fund			
0				15-0-5119	Transfer from Water Fund			
0				15-0-5131	Transfer from Sewer Fund			
93,330	90,564	90,996	91,064		REVENUE TOTALS:	91,564	91,564	96,064
EXPENDITURES								
0	0	53,602	500	15-4-4001	C/O Equipment:Public Works	54,102	54,102	56,602
3,266	0	26,000	0	15-4-4002	C/O Equipment:Other	26,000	26,000	28,000
3,266	0	79,602	500		C/O TOTALS:	80,102	80,102	84,602
0	0	11,394	0	15-7-7001	Unappropriated Ending Fund Balance	11,462	11,462	11,462
0	0	11,394	0		UNAPPROPRIATED TOTALS:	11,462	11,462	11,462
93,330	90,564	90,996	91,064		REVENUE TOTALS:	91,564	91,564	96,064
3,266	0	90,996	500		EXPENDITURE TOTALS:	91,564	91,564	96,064
90,064	90,564	0	90,564		EQUIPMENT RESERVE TOTALS:	0	0	0

2012 Actual Audited	2013 Actual Audited	2014 Adopted	2014 Actual Estimates	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
WATER FUND								
REVENUES								
90,962	100,633	95,362	90,817	19-0-0999	Fund Balance	92,579	92,579	92,348
308,201	320,795	330,000	330,000	19-0-1002	Water Monthly Chgs	335,000	335,000	335,000
1,395	105	1,000	1,060	19-0-1003	Water Hook ups	1,500	1,500	1,500
167	640	200	200	19-0-1004	Interest / water	250	250	250
925	760	1,200	3,634	19-0-1006	Miscellaneous Water	1,000	1,000	1,000
0	0	0	0	19-0-1007	Water Service Deposits	0	0	0
9,765	9,262	9,750	9,200	19-0-1008	Late Fees/Water	9,750	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	
411,415	432,195	437,512	434,911		REVENUE TOTALS:	440,079	440,079	439,848
EXPENDITURES								
15,971	15,691	16,596	16,596	19-2-2002	Public Works Supervisor	16,650	16,650	16,650
10,841	11,202	11,991	11,991	19-2-2003	Clerk II -Finance	12,450	12,450	12,450
15,869	15,745	16,474	16,474	19-2-2004	City Recorder	17,100	17,100	17,100
14,839	13,938	12,959	12,959	19-2-2006	PER	14,770	14,770	14,770
57	111	4,410	4,410	19-2-2007	Worker's Comp & Benefit Assessment	4,411	4,411	4,411
6,409	6,449	5,747	5,747	19-2-2008	SS & MC	5,700	5,700	5,700
20,250	24,678	25,550	25,550	19-2-2009	Employee Insurance	25,550	25,550	25,550
0	0	700	0	19-2-2010	Unemployment	700	700	700
13,348	9,433	14,147	14,147	19-2-2013	Utility Maintenance Worker	8,320	8,320	8,320
10,427	12,493	13,518	13,518	19-2-2015	Clerk II - UB/Court	13,600	13,600	13,600
2,828	2,640	1,200	1,200	19-2-2018	Part Time	1,260	1,260	1,260
0	0	0	0	19-2-2019	Meter Reader	5,100	5,100	5,100
110,839	112,380	123,292	122,592		PERSONAL SERVICE TOTALS:	125,611	125,611	125,611
2,397	1,906	2,400	1,500	19-3-3001	Office Supplies	2,000	2,000	2,000
2,263	3,411	3,800	2,500	19-3-3002	Postage	3,800	3,800	3,800
1,334	1,393	2,194	1,491	19-3-3003	Schools & Training	2,194	2,194	2,194
1,270	1,531	2,000	1,000	19-3-3004	Miscellaneous	2,000	2,000	2,000

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Audited	Audited		Estimates					
67	17	100	150	19-3-3005	Water Dept Refund	100	100	100
0	0	0	0	19-3-3006	Legal	0	0	0
8,007	8,229	8,300	8,230	19-3-3007	Audit	5,500	5,500	5,500
0	0	0	0	19-3-3008	Planning Expense	2,500	2,500	2,500
975	75	7,500	2,800	19-3-3009	Consultants / Engineer	7,500	7,500	7,500
12,431	12,010	12,000	12,500	19-3-3010	Electricity	12,500	12,500	12,500
2,206	2,186	2,400	2,300	19-3-3011	Telephones & Pagers	2,500	2,500	2,500
222	1,063	1,200	500	19-3-3014	Print & Publish	1,200	1,200	1,200
0	0	0	0	19-3-3015	Uniforms	100	100	100
1,020	1,194	2,000	2,000	19-3-3016	Chemicals	1,500	1,500	1,500
1,717	1,150	1,500	1,200	19-3-3017	Minor Parts & Repair	1,500	1,500	1,500
5,454	147	2,500	750	19-3-3018	Paving / Water Lines	2,500	2,500	2,500
40	323	1,000	1,025	19-3-3019	Water System Supplies	1,000	1,000	1,000
0	0	500	0	19-3-3020	Small Tools	500	500	500
3,870	5,539	5,000	5,000	19-3-3021	Lab Tests	5,000	5,000	5,000
2,900	2,000	2,000	1,000	19-3-3022	Computer & Software Expenses	2,000	2,000	2,000
372	7,094	5,000	3,200	19-3-3024	Bonds / Insurance	5,000	5,000	5,000
3,157	2,339	3,500	2,600	19-3-3028	Equipment Operation	3,500	3,500	3,500
3,196	835	3,000	3,000	19-3-3029	Water Hookup expense	3,000	3,000	3,000
0	1,768	2,500	100	19-3-3031	Hydrant Maintenance	2,000	2,000	2,000
67	0	0	0	No Code	Alarm System / Audit Placement	0	0	0
3,478	0	3,600	3,600	19-3-3033	Water System General Maint	3,600	3,600	3,600
500	788	500	750	19-3-3040	Copy Machine Contract	500	500	500
56,943	54,998	74,494	57,196		MATERIAL & SERV TOTALS:	73,494	73,494	73,494
0	0	15,000	0	19-4-4001	Water Plant C/O	7,500	7,500	7,500
0	0	1,500	2,600	19-4-4003	Hydrant C/O	2,500	2,500	2,500
0	0	15,000	2,500	19-4-4008	Water Lines C/O	15,000	15,000	15,000
0	0	0	0	19-4-4010	Computer C/O	0	0	0
0	0	0	675	19-4-4014	Miscellaneous C/O	0	0	0
0	0	31,500	5,775		C/O TOTALS:	25,000	25,000	25,000

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					
143,000	145,000	152,000	152,000	19-5-5004	WTR transfer to Bonded Debt	155,000	155,000	155,000
				19-5-5005	Xfer to General Fund			
0	15,000	5,000	5,000	19-5-5006	WTR transfer to Wtr Reserve Fund	10,000	10,000	10,000
				19-5-5007	WTR transfer to Equip Fund			
0	14,000		0	19-5-5008	Transfer to General Facilities			
143,000	174,000	157,000	157,000		TRANSFERS IN/OUT TOTALS:	165,000	165,000	165,000
0	0	25,452	0	19-6-6001	WTR Contingency	25,000	25,000	25,000
0	0	25,774	0	19-9-9001	Unappropriated EFB	25,974	25,974	25,743
0	0	51,226	0		CONTING/UNAPP TOTALS:	50,974	50,974	50,743
411,415	432,195	437,512	434,911		REVENUE TOTALS:	440,079	440,079	439,848
310,782	341,378	437,512	342,563		EXPENDITURE TOTALS:	440,079	440,079	439,848
100,633	90,817	0	92,348		WATER FUND TOTALS:	0	0	0

2012 Actual Audited	2013 Actual Audited	2014 Adopted	2014 Actual Estimates	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
BONDED DEBT SERVICE FUND								
REVENUES								
113,127	110,272	105,372	105,375	21-0-0999	Fund Balance	107,398	107,398	107,398
116	75		0	21-0-1004	Interest / Bonded Debt	100	100	100
143,000	145,000	152,000	152,000	21-0-5119	Transfer from Water Fund	155,000	155,000	155,000
174,000	170,000	170,000	170,000	21-0-5131	Transfer from Sewer Fund	170,000	170,000	170,000
0		0		21-0-5132	Transfer from Sewer Reserve			
430,243	425,347	427,372	427,375		REVENUE TOTALS:	432,498	432,498	432,498
EXPENDITURES								
51,664	50,321	48,910	48,910	21-8-8003	Bond Int Sewer 1993-FmHA	47,428	47,428	47,428
26,880	28,225	29,636	29,636	21-8-8004	Bond Prin Sewer 1993-FmHA	31,116	31,116	31,116
34,134	32,925	31,706	31,706	21-8-8012	Bond Int Water (OECDD - 2006)	30,473	30,473	30,473
120,858	122,068	123,288	123,288	21-8-8013	Bond Prin Water (OECDD - 2006)	124,521	124,521	124,521
29,237	30,587	32,002	32,002	21-8-8015	Bond Prin Sewer (OECDD - 2010)	33,481	33,481	33,481
57,198	55,846	54,435	54,435	21-8-8016	Bond Int Sewer (OECDD - 2010)	52,957	52,957	52,957
319,971	319,972	319,977	319,977		BOND PAYMENT TOTALS:	319,976	319,976	319,976
0	0	0	0	21-9-9001				
0	0	107,395	0	21-9-9002	Unappropriated EFB	112,522	112,522	112,522
0	0	107,395	0		UNAPPROPRIATED TOTALS:	112,522	112,522	112,522
430,243	425,347	427,372	427,375		REVENUE TOTALS:	432,498	432,498	432,498
319,971	319,972	427,372	319,977		EXPENDITURE TOTALS:	432,498	432,498	432,498
110,272	105,375	0	107,398		BONDED DEBT TOTALS:	0	0	0

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					
WATER SYSTEM RESERVE FUND								
REVENUES								
148,904	153,127	172,927	172,927	23-0-0999	Fund Balance	198,327	198,327	198,327
368	300	323	400	23-0-1004	Interest / Water System Reserv	450	450	450
0	0		0	23-0-1006	Interest / SDC Water	0	0	0
3,855	4,500	9,000	20,000	23-0-1007	SDC Water	9,000	9,000	9,000
0			0	23-0-1009	Miscellaneous	0	0	0
0	15,000	5,000	5,000	23-0-5119	Transfer from Water Fund	10,000	10,000	10,000
153,127	172,927	187,250	198,327		REVENUE TOTALS:	217,777	217,777	217,777
EXPENDITURES								
-	0	100	0	23-3-3003	Administration	100	100	100
				23-3-3004	Engineering			
0	0	100	0		MATERIALS & SERV TOTALS:	100	100	100
0	0	73,150	0	23-4-4001	Water Capital Outlay / Lines & Generator	103,677	103,677	103,677
	0	105,000	0	23-4-4008	Automated Meter Reading	105,000	105,000	105,000
0	0	178,150	0		C/O TOTALS:	208,677	208,677	208,677
	0	0	0	23-5-5001	Transfer to Water Fund			
0	0	0	0		TRANSFERS IN/OUT TOTALS:	0	0	0
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
0	0	9,000	0		CONTING/RESERVE TOTALS:	9,000	9,000	9,000
153,127	172,927	187,250	198,327		REVENUE TOTALS:	217,777	217,777	217,777
0	0	187,250	0		EXPENDITURE TOTALS:	217,777	217,777	217,777
153,127	172,927	0	198,327		WATER SYS RES TOTALS:	0	0	0

2012 Actual Audited	2013 Actual Audited	2014 Adopted	2014 Actual Estimates	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
CANYON JOURNEYS TRAIL FUND								
REVENUES								
16,122	79,970	80,100	79,970	24-0-0999	Fund Balance	79,970	79,970	79,970
168			0	24-0-1004	Interest	30	30	30
14,010				24-0-1005	TE Grant			
		330,000		24-0-1006	Other Grants: OPRD, Foundation	386,560	386,560	386,560
50,000				24-0-1007	Other Funding Sources			
				24-0-5029	Transfer from Street Fund	10,000	10,000	10,000
				24-0-5030	Transfer from Street Reserve Fund	30,000	30,000	30,000
16,000				24-0-5031	Transfer from General Fund			
96,300	79,970	410,100	79,970		REVENUE TOTALS:	506,560	506,560	506,560
EXPENDITURES								
16,330		35,000		24-3-3010	Engineering	32,000	32,000	32,000
0		2,500		24-3-3012	Administration	5,000	5,000	5,000
				24-3-3013				
16,330	0	37,500	0		MATERIALS & SERV TOTALS:	37,000	37,000	37,000
		372,600	0	24-4-4011	C/O Construction Park	321,200	321,200	321,200
				24-4-4012	C/O Bridge	125,000	125,000	125,000
0	0	372,600	0		C/O TOTALS:	446,200	446,200	446,200
0	0		0	24-6-6001	Contingency	23,360	23,360	23,360
0	0	0	0		CONTING/RESERVE TOTALS:	23,360	23,360	23,360
96,300	79,970	410,100	79,970		REVENUE TOTALS:	506,560	506,560	506,560
16,330	0	410,100	0		EXPENDITURE TOTALS:	506,560	506,560	506,560
79,970	79,970	0	79,970		CANYON JOURN. TRAILS TOTALS:	0	0	0

2012 Actual Audited	2013 Actual Audited	2014 Adopted	2014 Actual Estimates	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
HIGHWAY 22 FUND								
REVENUES								
3,575	3,742	0	0	25-0-0999	Fund Balance	0	0	0
167		0	0	25-0-1004	Interest	0	0	0
334,677	4,323	0	0	25-0-1005	ODOT Grants	0	0	0
0		0	0	25-0-1006	Other Funding	0	0	0
12,936		0	0	25-0-5011	Transfer from Street Reserve	0	0	0
351,355	8,065	0	0		REVENUE TOTALS:	0	0	0
EXPENDITURES								
0		0	0	25-3-3001	Administration	0	0	0
40,022		0	0	25-3-3002	Engineering	0	0	0
		0	0	25-3-3003	City Match	0	0	0
40,022	0	0	0		MATERIALS & SERV TOTALS:	0	0	0
307,591		0	0	25-4-4010	C/O Construction	0	0	0
307,591	0	0	0		C/O TOTALS:	0	0	0
0	8,065	0	0	25-5-5001	Transfer to General Fund	0	0	0
0	8,065	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
351,355	8,065	0	0		REVENUE TOTALS:	0	0	0
347,613	8,065	0	0		EXPENDITURE TOTALS:	0	0	0
3,742	0	0	0		HWY 22 FUND TOTALS:	0	0	0

2012 Actual Audited	2013 Actual Audited	2014 Adopted	2014 Actual Estimates	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
STREET RESERVE FUND								
REVENUES								
68,874	90,168	187,618	191,113	29-0-0999	Fund Balance	172,995	172,995	90,650
0	450	382	382	29-0-1004	Interest / STRF	505	505	505
34,230	0			29-0-5110	Transfer from General Fund			
	102,000	90,000	90,000	29-0-5111	Transfer from Street Fund	70,000	70,000	71,000
103,104	192,618	278,000	281,495		REVENUE TOTALS:	243,500	243,500	162,155
EXPENDITURES								
0	0	27,000	21,000	29-4-4001	C/O Street Citywide	45,000	45,000	54,155
0	0	20,000	0	29-4-4002	C/O Street Linn Cty	20,000	20,000	20,000
0	0	30,000	0	29-4-4003	C/O RR Bridge Repair	5,000	5,000	5,000
0	0	181,000	151,845	29-4-4004	Fairview & First	90,500	90,500	0
0	0			29-4-4006	C/O Street Marion Co.	30,000	30,000	30,000
0	1,505	20,000	18,000	29-4-4010	Sidewalks/Ped Paths	23,000	23,000	23,000
0	1,505	278,000	190,845		C/O TOTALS:	213,500	213,500	132,155
				29-5-5009	Xfer to Canyon Journeys Trail Fund	30,000	30,000	30,000
12,936	0			29-5-5010	Xfer to Hwy 22 Fund		0	0
12,936	0	0	0		TRANSFERS IN/OUT TOTALS:	30,000	30,000	30,000
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	0		CONTIN/RESERVED TOTALS:	0	0	0
0	0	0	0	29-9-9001	Unappropriated EFB	0	0	0
		0						
0	0	0	0		UNAPPROPRIATED TOTALS:	0	0	0
103,104	192,618	278,000	281,495		REVENUE TOTALS:	243,500	243,500	162,155
12,936	1,505	278,000	190,845		EXPENDITURE TOTALS:	243,500	243,500	162,155
90,168	191,113	0	90,650		STREET RESV FUND TOTALS:	0	0	0

2012 Actual Audited	2013 Actual Audited	2014 Adopted	2014 Actual Estimates	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
HOUSING REHABILITATION FUND								
REVENUES								
141,153	38,783	59,908	58,898	30-0-0999	Fund Balance	87,721	87,721	88,441
967	800	800	800	30-0-1004	Interest / HRG	400	400	400
0	0	16,563	16,563	30-0-1005	Xfer from General Fund	16,563	16,563	16,563
24,000	24,000	0	17,800	30-0-1006	HR Return to City	0	0	0
0	0	0	0	30-0-1008	CDBG 97/99 Grant	0	0	0
654	742	600	1,380	30-0-1009	Lien Repayment (Hsg Code Enf.)	700	700	700
0	0	0	0	30-0-1010	Misc HR			
166,774	64,325	77,871	95,441		REVENUE TOTALS:	105,384	105,384	106,104
EXPENDITURES								
		53,471	0	30-3-3001	Housing Rehab Loans 0%	70,984	70,984	70,984
			0	30-3-3002	Commercial Rehab Loans			
		2,500	0	30-3-3003	Loan Administration	2,500	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			
2,991	5,427	15,000	7,000	30-3-3007	Housing Code Enforcement	25,000	25,000	25,000
2,991	5,427	70,971	7,000		MATERIALS & SERV TOTALS:	98,484	98,484	98,484
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	0	0	30-5-5005	Xfer to General Fund			
125,000	0	0	0		TRANSFERS IN/OUT TOTALS:	0	0	0
0	0	6,900	0	30-6-6001	Contingency / HRL	6,900	6,900	7,620
0	0	0	0	30-9-9001	Unappropriated EFB			
0	0	6,900	0		CONTING/UNAPP TOTALS:	6,900	6,900	7,620
166,774	64,325	77,871	95,441		REVENUE TOTALS:	105,384	105,384	106,104
127,991	5,427	77,871	7,000		EXPENDITURE TOTALS:	105,384	105,384	106,104
38,783	58,898	0	88,441		HOUSING REHAB TOTALS:	0	0	0

2012 Actual Audited	2013 Actual Audited	2014 Adopted	2014 Actual Estimates	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
SEWER FUND								
REVENUES								
105,654	119,626	98,142	99,762	31-0-0999	Fund Balance	101,901	101,901	101,174
368,051	367,024	355,000	374,500	31-0-1002	Sewer Monthly Chgs	370,000	370,000	370,795
196	0	0	632	31-0-1003	Sewer Hookup	0	0	0
1,068	1,000	1,000	1,000	31-0-1004	Interest / Sewer	1,000	1,000	1,000
300	238	2,000	300	31-0-1006	Miscellaneous Sewer	300	300	300
1,900	1,088	5,000	2,775	31-0-1008	Late Fee / Sewer	3,000	3,000	3,000
0	0	0	0	31-0-1025	Sewer LID's	0	0	0
477,169	488,976	461,142	478,969		REVENUE TOTALS:	476,201	476,201	476,269
EXPENDITURES								
28,747	28,244	29,874	29,874	31-2-2002	Public Works Supervisor	29,932	29,932	29,932
10,844	11,202	11,995	11,995	31-2-2003	Clerk II - Finance	12,579	12,579	12,579
15,869	15,613	16,477	16,477	31-2-2004	City Recorder	17,175	17,175	17,175
16,111	15,141	14,553	14,553	31-2-2006	PERS	18,160	18,160	18,160
62	113	4,788	4,788	31-2-2007	Worker's Comp & Benefit Assessment	4,789	4,789	4,789
6,958	7,002	6,454	6,454	31-2-2008	SS & MC	6,514	6,514	6,514
21,985	26,794	27,740	27,740	31-2-2009	Employee Insurance	27,740	27,740	27,740
0	0	760	0	31-2-2010	Unemployment	760	760	760
9,534	7,546	10,105	10,105	31-2-2013	Utility Maintenance Worker	10,466	10,466	10,466
7,448	12,091	13,519	13,519	31-2-2015	Clerk II - UB/ Court	13,611	13,611	13,611
0	(337)	0	0		Emergency Pay / Audit Entry			
2,828	2,703	1,200	1,200	31-2-2018	Part Time	1,386	1,386	1,386
0	0	0	0	31-2-2019	Meter Reader	0	0	0
120,386	126,112	137,465	136,705		PERSONAL SERVICE TOTALS:	143,112	143,112	143,112
1,917	1,909	2,000	1,500	31-3-3001	Office Supplies	2,000	2,000	2,000
1,938	3,084	3,200	2,500	31-3-3002	Postage	3,200	3,200	3,200
1,224	1,329	2,194	1,000	31-3-3003	Schools & Training	2,194	2,194	2,194
1,438	1,772	2,000	750	31-3-3004	Miscellaneous	2,000	2,000	2,000
49	0	50	0	31-3-3006	Legal	0	0	0

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					
8,007	8,229	8,300	8,230	31-3-3007	Audit	5,500	5,500	5,500
0	0	0	0	31-3-3008	Plannning Expense	2,500	2,500	2,500
0	0	7,500	1,250	31-3-3009	Consultants / Engineer	7,500	7,500	7,500
11,739	11,521	12,000	13,250	31-3-3010	Electricity	13,000	13,000	13,000
2,206	2,186	2,500	2,250	31-3-3012	Telephone & Pagers	2,500	2,500	2,500
226	668	250	400	31-3-3014	Print & Publish	250	250	250
1,613	1,476	4,000	1,000	31-3-3015	Sewer System Maintenance	4,000	4,000	4,000
124	0	500	125	31-3-3019	Sewer Plant Supplies	500	500	500
0	0	0	0	31-3-3020	GO Bond Management	0	0	0
6,918	5,410	7,000	5,500	31-3-3021	Lab Tests	7,000	7,000	7,000
2,900	2,052	2,400	1,000	31-3-3022	Computer Expense	2,400	2,400	2,400
372	7,094	5,000	3,200	31-3-3023	Insurance / Personnel Bonds	5,000	5,000	5,000
3,402	2,531	4,000	2,760	31-3-3028	Equipment Oper/Fuel	4,000	4,000	4,000
0	0	2,000	750	31-3-3029	Sewer Hookup Expense	2,000	2,000	2,000
0	0	0	0	31-3-3030	Uniforms	100	100	100
250	538	250	567	31-3-3040	Copy machine contract/maint	250	250	250
1,121	920	1,500	1,000	31-3-3054	Generator Fuel	1,500	1,500	1,500
680	0	750	858	31-3-3055	Annual DEQ Fee	900	900	900
218	2,176	1,250	1,200	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
16,815	13,730	17,500	17,500	31-3-3060	Sludge Management	17,500	17,500	17,500
63,157	66,625	87,144	66,590		MATERIALS & SERV TOTALS:	88,044	88,044	88,044
0	0	4,000	4,000	31-4-4001	Sewer Plant c/o	5,000	5,000	5,000
0	1,477	1,500	500	31-4-4003	Pump Station c/o	4,000	4,000	4,000
0	0		0	31-4-4005	Collection System c/o	0	0	0
0	0	1,000	0	31-4-4010	Miscellaneous Sewer C/O	1,000	1,000	1,000
0	1,477	6,500	4,500		C/O TOTALS:	10,000	10,000	10,000
0				31-5-5001	Xfer to Bonded Debt Svc			

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					
0				31-5-5002	Xfer to Sewer Reserve	5,000	5,000	5,000
0				31-5-5003	Xfer to Equip Reserve			
0				31-5-5004	Xfer to General Fund			
0	25,000		0	31-5-5006	Xfer to General Facilities			
174,000	170,000	170,000	170,000	31-5-5005	Xfer to Bonded Debt(OECDD Loan)	170,000	170,000	170,000
174,000	195,000	170,000	170,000		TRANSFERS IN/OUT TOTALS:	175,000	175,000	175,000
0	0	30,033	0	31-6-6001	Contingency	30,000	30,000	30,000
0	0	30,000	0	31-9-9001	Unappropriated EFB	30,045	30,045	30,113
0	0	60,033	0		CONTING/UNAPP TOTALS:	60,045	60,045	60,113
477,169	488,976	461,142	478,969		REVENUE TOTALS:	476,201	476,201	476,269
357,543	389,214	461,142	377,795		EXPENDITURE TOTALS:	476,201	476,201	476,269
119,626	99,762	0	101,174		SEWER FUND TOTALS:	0	0	0

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					
SEWER RESERVE FUND								
REVENUES								
50,811	52,750	54,575	54,611	32-0-0999	Fund Balance	61,324	61,324	61,324
317	239	225	225	32-0-1004	Interest / SSRF	176	176	176
0				32-0-1005	Interest SDC SSRF			
1,622	1,622	3,244	6,488	32-0-1007	SDC Sewer	3,244	3,244	3,244
				32-0-5131	Transfer from Sewer Fund	5,000	5,000	5,000
52,750	54,611	58,044	61,324		REVENUE TOTALS:	69,744	69,744	69,744
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	20,000
0	0	20,000	0	32-4-4002	C/O Pump Stations	20,000	20,000	20,000
0		3,500	0	32-4-4003	C/O Collection System	3,500	3,500	3,500
0	0	11,300	0	32-4-4004	C/O Equipment	23,000	23,000	23,000
0	0	54,800	0		C/O TOTALS:	66,500	66,500	66,500
0	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	0		TRANSFERS IN/OUT TOTALS:	0	0	0
0	0	3,244	0	32-7-7005	Reserved Sewer	3,244	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	3,244
52,750	54,611	58,044	61,324		REVENUE TOTALS:	69,744	69,744	69,744
0	0	58,044	0		EXPENDITURE TOTALS:	69,744	69,744	69,744
52,750	54,611	0	61,324		SEWER RESERVE FUND TOTALS:	0	0	0

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					
GENERAL FACILITIES RESERVE FUND								
REVENUES								
288,490	43,061	37,150	58,033	34-0-0999	Fund Balance	78,318	78,318	78,318
167	100	235	285	34-0-1004	Interest Earnings	382	382	382
25	0		0	34-0-4100	Miscellaneous	0	0	0
125,000	0		0	34-0-5113	Transfer from General Fund (Special)	0	0	0
0	6,703		0	34-0-1007	Donation	0	0	0
30,398	166,667		0	34-0-5108	Insurance	0	0	0
0	68,855		0	34-0-5109	Grant Income	0	0	0
30,000	50,000	37,500	20,000	34-0-5110	Transfer from General Fund	2,000	12,000	12,000
0	14,000		0	34-0-5111	Transfer from Water Fund	0	0	0
0	25,000		0	34-0-5112	Transfer from Sewer Fund	0	0	0
474,080	374,386	74,885	78,318		REVENUE TOTALS:	80,700	90,700	90,700
EXPENDITURES								
0	0	100	0	34-3-3002	Legal & Engineering	700	700	700
0	0	0	0	34-3-3003	Building Maintenance			
532	0	0	0	34-3-3004	Miscellaneous			
532	0	100	0		MATERIAL & SERV TOTALS:	700	700	700
0	0		0	34-4-4001	C/O Library (Reid)			
0	0		0	34-4-4002	C/O Land Acquisition			
430,487	169,684		0	34-4-4003	C/O City Buildings & Facilities (City Hall)	0	10,000	10,000
0	131,062		0	34-4-4005	C/O City Building Parking Improvements			
0	1,526		0	34-4-4006	C/O City Building Landscaping Improv.			
0	0		0	34-4-4007	C/O City Building Contents			
0	14,081	46,785	0	34-4-4004	C/O Public Works Shop Building	50,000	50,000	50,000
430,487	316,353	46,785	0		C/O TOTALS:	50,000	60,000	60,000
0	0	0	0	34-5-5110	Transfer to	0		

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					
0	0	0	0		TRANSFER IN/OUT TOTALS:	0	0	0
0	0	28,000	0	34-7-7001	Future Exp. (Skatepark)	30,000	30,000	30,000
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:	30,000	30,000	30,000
474,080	374,386	74,885	78,318		REVENUE TOTALS:	80,700	90,700	90,700
431,019	316,353	74,885	0		EXPENDITURE TOTALS:	80,700	90,700	90,700
43,061	58,033	0	78,318		GENERAL FACILITIES TOTALS:	0	0	0

2012 Actual Audited	2013 Actual Audited	2014 Adopted	2014 Actual Estimates	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
9-1-1 FUND / No Longer Required								
REVENUES								
				36-0-0999	Fund Balance			
9,096	9,160	10,000	10,000	36-0-1002	911 Grant Funds from St OR	0	0	0
9,096	9,160	10,000	10,000		REVENUE TOTALS:	0	0	0
EXPENDITURES								
9,096	9,160	10,000	10,000	36-3-3002	911 Services	0	0	0
9,096	9,160	10,000	10,000		MATERIAL & SERV TOTALS:	0	0	0
0	0	0	0	36-9-9001	Unappropriated EFB			
0	0	0	0		UNAPPROPRIATED TOTALS:	0	0	0
9,096	9,160	10,000	10,000		REVENUE TOTALS:	0	0	0
9,096	9,160	10,000	10,000		EXPENDITURE TOTALS:	0	0	0
0	0	0	0		911 GRANT FUND TOTALS:	0	0	0
3,839,819	3,344,412	3,448,743	3,234,493		REVENUE TOTALS:	3,582,775	3,592,775	3,539,288
2,598,494	2,021,978	3,448,743	1,890,239		EXPENDITURE TOTALS:	3,582,775	3,592,775	3,539,288
1,241,325	1,322,434	0	1,344,254		ALL FUNDS TOTAL:	0	0	0

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					
					General Fund	+	-	
				10-5-5003	Xfer to Gen Facilities Res Fund		12,000	
				11-3-3261	Xfer to Equipment Fund		5,000	
				10-3-5007	Xfer to Housing Rehab Fund		16,563	
					Street Fund			
				11-5-5004	Xfer to Street Reserve Fund		71,000	
				11-3-3657	Xfer to Canyon Journeys Trail Fund		10,000	
					Equipment Fund			
				15-0-5110	Transfer from General Fund	5,000		
					Water Fund			
				19-5-5004	WTR transfer to Bonded Debt		155,000	
				19-5-5006	Transfer to Water Reserve		10,000	
					Bonded Debt Service Fund			
				21-0-5119	Transfer from Water Fund	155,000		
				21-0-5131	Transfer from Sewer Fund	170,000		
					Water Reserve Fund			
				23-0-5119	Transfer from Water Fund	10,000		
					Canyon Journeys Trail Fund			
				24-0-5029	Transfer from Street Fund	10,000		
				24-0-5030	Transfer from Street Reserve	30,000		
					Street Reserve Fund			
				29-0-5111	Transfer from Street Fund	71,000		
				29-5-5009	Transfer to Canyon Journeys Trail Fund		30,000	
					Housing Rehab Fund			
				30-0-5007	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	12,000		
					Totals -- All Funds	479,563	479,563	

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates		Difference		0	

2012 Actual	2013 Actual	2014 Adopted	2014 Actual	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
Audited	Audited		Estimates					

State Shared Revenue Projections per League of Oregon Cities

State Gas	LOC Per Capita	Population	Revenues
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
2014-2015	57.23	1870	107,020.00

Liquor Revenue	LOC Per Capita	Population	Revenues
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
2014-2015	14.25	1870	26,648.00

Cigarette Tax	LOC Per Capita	Population	Revenues
2010-2011	1.34	1640	2,197.60
2010-2011	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
2014-2015	1.25	1870	2,338.00

911 Tax	LOC Per Capita	Population	Revenues
	No Longer Available		