

2022 Budget Summary Sheet

01 FUND General	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Revenue	\$ 2,333,919.00	\$ 2,072,984.06	\$ 2,604,420.78	\$ 1,711,081.52
Expenditure	\$ 2,157,434.93	\$ 1,946,666.23	\$ 2,289,925.79	\$ 2,473,634.31
Difference	\$ 176,484.07	\$ 126,317.83	\$ 314,494.99	\$ (762,552.79)
02 FUND Water	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Revenue	\$ 1,101,997.80	\$ 2,914,785.82	\$ 1,102,708.84	\$ 703,598.00
Expenditure	\$ 685,498.76	\$ 839,695.30	\$ 958,546.93	\$ 1,036,716.69
Difference	\$ 416,499.04	\$ 2,075,090.52	\$ 144,161.91	\$ (333,118.69)
03 FUND Wastewater	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Revenue	\$ 711,485.15	\$ 1,993,254.15	\$ 794,569.89	\$ 710,694.00
Expenditure	\$ 663,497.90	\$ 795,632.22	\$ 889,584.29	\$ 950,922.16
Difference	\$ 47,987.25	\$ 1,197,621.93	\$ (95,014.40)	\$ (240,228.16)
04 FUND Solid Waste	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Revenue	\$ 139,142.48	\$ 124,399.37	\$ 120,391.12	\$ 118,000.00
Expenditure	\$ 157,417.11	\$ 150,588.52	\$ 148,980.34	\$ 165,325.63
Difference	\$ (18,274.63)	\$ (26,189.15)	\$ (28,589.22)	\$ (47,325.63)
05 FUND Storm Sewer	2018 Actual	2019 Actual	2020 Actual	2021 Budget
Revenue	\$ 155,012.79	\$ 447,308.18	\$ 206,129.71	\$ 335,130.00
Expenditure	\$ 223,902.89	\$ 289,974.50	\$ 316,829.46	\$ 308,927.12
Difference	\$ (68,890.10)	\$ 157,333.68	\$ (110,699.75)	\$ 26,202.88

<u>2022 Budget</u>	<u>2023 Budget</u>
\$ 2,016,551.56	\$ 2,509,058.15
<u>\$ 2,267,632.53</u>	<u>\$ 2,509,058.15</u>
\$ (251,080.97)	\$ 0.00

<u>2022 Budget</u>	<u>2023 Budget</u>
\$ 718,876.00	\$ 734,723.00
<u>\$ 741,919.01</u>	<u>\$ 716,790.83</u>
\$ (23,043.01)	\$ 17,932.17

<u>2022 Budget</u>	<u>2023 Budget</u>
\$ 725,538.00	\$ 741,442.00
<u>\$ 739,558.72</u>	<u>\$ 741,114.36</u>
\$ (14,020.72)	\$ 327.64

<u>2022 Budget</u>	<u>2023 Budget</u>
\$ 137,302.00	\$ 140,030.00
<u>\$ 154,319.28</u>	<u>\$ 155,644.39</u>
\$ (17,017.28)	\$ (15,614.39)

<u>2022 Budget</u>	<u>2023 Budget</u>
\$ 297,118.00	\$ 298,817.00
<u>\$ 319,010.01</u>	<u>\$ 300,172.51</u>
\$ (21,892.01)	\$ (1,355.51)

General Revenue

FUND 01 General	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget
1150 Special Assessments							
01-1150-021 Sp. Assessments - Principal	\$ 2,900.86	\$ 4,005.64	\$ 225.00	\$ 112.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
3010 Property Taxes							
01-3010-022 Property Taxes	\$ 414,546.36	\$ 411,304.77	\$ 460,747.66	\$ 375,563.22	\$ 419,029.00	\$ 449,633.00	\$ 542,992.00
3110 Licenses							
01-3110-030 Non Business Licenses	\$ 60.00	\$ 85.00	\$ 110.00	\$ 40.00	\$ 120.00	\$ 120.00	\$ 120.00
01-3110-031 Business Licenses	\$ 1,500.00	\$ 1,605.00	\$ 1,450.00	\$ 1,575.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00
01-3110-032 Liquor Licenses	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
3110 Licenses	\$ 2,660.00	\$ 2,790.00	\$ 2,660.00	\$ 1,615.00	\$ 3,030.00	\$ 3,030.00	\$ 3,030.00
3150 Pet Licenses							
01-3150-035 Pet Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3210 Court Fines, Fees and Costs							
01-3210-105 Court Fines, Fees and Costs	\$ 3,110.95	\$ 3,790.51	\$ 2,363.50	\$ 1,541.47	\$ 3,500.00	\$ 3,535.00	\$ 3,570.00
3220 Vehicle Forfeiture Sales							
01-3220-106 Police - Vehicle Forf. Sale	\$ -	\$ 75.00	\$ 295.40	\$ -	\$ -	\$ -	\$ -
3310 Interest Income							
01-3310-038 Int. Income - TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3310-039 Int. Income - Sp. Ass.	\$ 260.06	\$ 154.81	\$ 9.50	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-3310-040 Int. Income - Investment	\$ 1,559.10	\$ 1,834.21	\$ 2,552.15	\$ 2,285.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-3310-041 Int. Income - Checking	\$ 49.02	\$ 177.83	\$ 179.74	\$ 35.78	\$ 175.00	\$ 175.00	\$ 175.00
01-3310-042 Int. Income - John Sw	\$ 131.65	\$ 131.98	\$ 317.55	\$ 533.88	\$ 131.00	\$ 131.00	\$ 131.00
3310 Interest Income	\$ 1,999.83	\$ 2,298.83	\$ 3,058.94	\$ 2,854.76	\$ 2,506.00	\$ 2,506.00	\$ 2,506.00
3320 Rental Income							
01-3320-045 Rental Income	\$ 1,880.00	\$ 1,800.00	\$ 1,880.00	\$ 1,880.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
3350 Shared Taxes							
01-3350-061 Shared Taxes - LGA	\$ 708,750.00	\$ 716,448.00	\$ 717,016.00	\$ 733,457.00	\$ 742,315.00	\$ 747,811.00	\$ 754,234.00
01-3350-064 Shared Taxes - Small City Ast.	\$ 17,587.00	\$ 17,168.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-3350-065 Shared Taxes - MV Credit	\$ 226.44	\$ 209.38	\$ -	\$ 1.74	\$ -	\$ -	\$ -
01-3350-067 Shared Taxes-State	\$ -	\$ -	\$ -	\$ 84,875.01	\$ -	\$ -	\$ -
01-3350-068 Shared Taxes - PERA Aid	\$ 2,312.00	\$ 2,312.00	\$ 2,312.00	\$ -	\$ 2,312.00	\$ 2,312.00	\$ 2,312.00
3350 Shared Taxes	\$ 728,875.44	\$ 736,136.38	\$ 719,328.00	\$ 818,333.75	\$ 744,627.00	\$ 750,123.00	\$ 756,546.00
3340 Cable Franchise Fee							
01-3440-049 Cable Franchise	\$ 6,865.45	\$ 10,195.69	\$ 11,448.19	\$ 11,592.43	\$ 12,000.00	\$ 14,700.00	\$ 14,700.00
3500 Loan Proceeds							
01-3500-173 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3520 Public Safety							
01-3520-080 Public Safety - Fire Contract	\$ 34,438.39	\$ 37,365.56	\$ 29,751.86	\$ 32,149.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-3520-081 Public Safety - Fireman's Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3520-082 Public Safety - Police Aid	\$ 26,145.67	\$ 23,721.44	\$ 28,946.75	\$ 20,345.31	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-3520-083 Public Safety - R/R Fire Calls	\$ 13,875.00	\$ 15,990.00	\$ 4,125.00	\$ 22,250.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-3520-086 Public Safety - Canby Donation	\$ 22,000.00	\$ 21,000.00	\$ 37,000.00	\$ 55,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
3520 Public Safety	\$ 96,459.06	\$ 98,077.00	\$ 99,823.61	\$ 129,744.31	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00
3530 Pop Machine Income							
01-3530-085 Pop Machine Income	\$ 668.05	\$ 483.45	\$ 631.30	\$ 234.83	\$ 450.00	\$ 450.00	\$ 450.00
3540 Theater Income							
01-3540-107 Theater Income	\$ -	\$ 6,300.00	\$ 7,350.00	\$ 4,700.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
3590 Airport							
01-3590-090 Airport - Hanger Rent	\$ 19,765.00	\$ 23,115.00	\$ 23,218.06	\$ 24,750.09	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-3590-091 Airport - Farm Rent	\$ 15,810.95	\$ 15,810.95	\$ 15,810.95	\$ 15,810.95	\$ 15,810.95	\$ 15,810.95	\$ 15,810.95
01-3590-092 Airport - Gravel Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3590-093 Airport - Gas Sales	\$ 39,458.86	\$ 55,909.29	\$ 41,232.00	\$ 36,611.21	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
01-3590-094 Airport - Fly In	\$ 14,285.00	\$ 4,426.00	\$ 8,267.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-3590-095 Airport - Elect. Reim.	\$ 13.78	\$ (37.26)	\$ -	\$ -	\$ -	\$ -	\$ -
01-3590-096 Airport - Lot Lease	\$ 2,513.61	\$ 2,513.61	\$ 2,513.61	\$ 2,513.61	\$ 2,513.61	\$ 2,513.61	\$ 2,513.61
01-3590-097 Airport - Conf. Room	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
3590 Airport	\$ 91,847.20	\$ 101,737.59	\$ 91,041.72	\$ 79,785.86	\$ 103,324.56	\$ 103,324.56	\$ 103,324.56
3600 Cemetery							
01-3600-101 Cemetery - Perpetual Care	\$ 50.00	\$ 50.00	\$ 300.00	\$ 75.00	\$ -	\$ -	\$ -
01-3600-102 Cemetery - Lot Sales	\$ 4,050.00	\$ -	\$ 1,625.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
3600 Cemetery	\$ 4,100.00	\$ 50.00	\$ 1,925.00	\$ 675.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
3700 Bond Proceeds							
01-3700-014 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
3790 Lease Proceeds							
01-3790-174 Lease Proceeds	\$ -	\$ 172,567.00	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00
3900 Mowing Lots							
01-3900-104 Mowing Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3910 Sale of Assets							
01-3910-103 Sale of Assets	\$ 125.00	\$ 20,250.00	\$ 15,500.00	\$ 3,000.00	\$ 25,000.00	\$ -	\$ -
3950 Refunds and Reimbursements							
01-3950-110 R/R - Insurance	\$ 52,985.22	\$ 101,517.52	\$ 66,577.48	\$ 15,905.99	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-3950-111 R/R - Other Grants	\$ 50,221.20	\$ 395,083.66	\$ 179,579.12	\$ 235,482.78	\$ 50,000.00	\$ 53,000.00	\$ 53,000.00
01-3950-112 R/R - Other	\$ 8,847.19	\$ 97,579.16	\$ 1,852.52	\$ 11,192.17	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-3950-113 R/R - Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3950-114 R/R - Division of Aeronautics	\$ 788,231.09	\$ 94,885.35	\$ 44,211.23	\$ 477,248.73	\$ 80,000.00	\$ 494,950.00	\$ 227,755.00
01-3950-115 R/R - Hwy. Snow Removal	\$ 4,965.00	\$ 17,701.25	\$ 16,367.50	\$ 3,570.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-3950-119 R/R - Rec. Board	\$ 44,403.90	\$ 34,597.93	\$ 35,159.65	\$ 23,699.75	\$ 48,000.00	\$ 38,000.00	\$ 38,000.00
01-3950-123 R/R - HRA of Canby	\$ 7,651.01	\$ 9,897.10	\$ 10,341.35	\$ 10,004.20	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
3950 Refunds and Reimbursements	\$ 957,304.61	\$ 751,261.97	\$ 354,088.85	\$ 777,103.62	\$ 223,000.00	\$ 577,950.00	\$ 363,755.00
3960 Transfer In							
01-3960-143 Transfers In	\$ -	\$ -	\$ -	\$ 25,412.45	\$ -	\$ -	\$ -
01-3960-144 Fire Dept. Grant	\$ 8,636.85	\$ 1,375.00	\$ 11,318.00	\$ 16,030.60	\$ 2,000.00	\$ 2,000.00	\$ 50,000.00
01-3960-148 Fed. Grant	\$ -	\$ -	\$ 29,454.39	\$ -	\$ -	\$ -	\$ -
3960 Transfer In	\$ 8,636.85	\$ 1,375.00	\$ 40,772.39	\$ 41,443.05	\$ 2,000.00	\$ 2,000.00	\$ 50,000.00
3980 Donations							
01-3980-740 Donations	\$ 19,971.25	\$ 7,098.10	\$ 17,078.85	\$ 96,245.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5020 Misc. Revenue							
01-5020-490 Misc. Revenue	\$ 789.33	\$ 2,322.07	\$ 7,765.65	\$ 7,995.98	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Revenue	\$ 2,342,740.24	\$ 2,333,919.00	\$ 1,837,984.06	\$ 2,354,420.78	\$ 1,647,766.56	\$ 2,016,551.56	\$ 2,435,173.56
General Fund- Designated Equipment & Building Reserve Change							
01-4900-075							
Fire Department USDA Loan			\$ 100,000.00	\$ 125,000.00			
Reserves for Park			\$ 25,000.00	\$ 25,000.00			
Reserves for Street			\$ 110,000.00	\$ 100,000.00	\$ 63,314.96		
Carry Over from Last year							\$ 73,884.59
			\$ 2,072,984.06	\$ 2,604,420.78	\$ 1,711,081.52		\$ 2,509,058.15

General Expenditure

FUND 01 General	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
3510 General Government						
01-3510-100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-220 Utilities	\$ 7,670.86	\$ 8,114	\$ 8,078.65	\$ 7,850.28	\$ 9,000.00	\$ 9,000.00
01-3510-225 Fuel	\$ 6,175.16	\$ 6,385	\$ 5,223.65	\$ 4,289.65	\$ 7,000.00	\$ 7,000.00
01-3510-290 Contractual Services	\$ 4,248.42	\$ 5,697	\$ 5,455.24	\$ 4,486.71	\$ 6,300.00	\$ 5,300.00
01-3510-330 Motor Fuel and Lub.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-340 Equipment Repair	\$ -	\$ 2,443	\$ 2,019.92	\$ 1,438.86	\$ 1,500.00	\$ 1,000.00
01-3510-341 Building Repair	\$ 579.47	\$ 4,563	\$ 13,485.58	\$ 30,620.82	\$ 3,000.00	\$ 3,000.00
01-3510-390 General Supplies	\$ 1,045.80	\$ 1,194	\$ 3,116.70	\$ 951.45	\$ 1,725.00	\$ 1,725.00
01-3510-450 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-451 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-452 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-490 Misc.	\$ 10.00	\$ 10	\$ 10.00	\$ 15.00	\$ 15.00	\$ 28.00
01-3510-500 Capital Expenditures	\$ -	\$ -	\$ 16,375.95	\$ -	\$ -	\$ -
01-3510-690 PERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-691 FICA/Med.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510 General Government	\$ 19,729.71	\$ 28,406.60	\$ 53,765.69	\$ 49,652.77	\$ 28,540.00	\$ 27,053.00
4000 Mayor and Council						
01-4000-100 Salaries	\$ 7,200.00	\$ 7,050.00	\$ 7,050.00	\$ 7,050.00	\$ 7,200.00	\$ 7,200.00
01-4000-230 Travel and Training	\$ -	\$ -	\$ 768.93	\$ 350.00	\$ 350.00	\$ 350.00
01-4000-290 Contractual Services	\$ -	\$ -	\$ -	\$ 550.00	\$ 200.00	\$ -
01-4000-430 Subscriptions and Membership	\$ 30.00	\$ 30.00	\$ 30.00	\$ 235.20	\$ 250.00	\$ 250.00
01-4000-450 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4000-451 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4000-452 Dental Insurance	\$ 393.00	\$ 393.00	\$ 399.00	\$ 443.51	\$ 420.00	\$ 420.00
01-4000-490 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4000-500 Capital Expenditures	\$ -	\$ -	\$ 11,575.15	\$ 450.00	\$ -	\$ -
01-4000-691 FICA/Med.	\$ 550.80	\$ 539.33	\$ 539.33	\$ 539.33	\$ 551.00	\$ 551.00
4000 Mayor and Council	\$ 8,173.80	\$ 8,012.33	\$ 20,362.41	\$ 9,618.04	\$ 8,971.00	\$ 8,771.00
4020 Insurance						
01-4020-350 Insurance	\$ 90,677.00	\$ 98,676.00	\$ 105,071.75	\$ 109,674.00	\$ 130,000.00	\$ 130,000.00
4040 Elections						
01-4040-100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4040-210 Printing and Publishing	\$ 72.46	\$ -	\$ 172.51	\$ -	\$ 200.00	\$ -
01-4040-230 Travel	\$ 91.56	\$ -	\$ 144.90	\$ -	\$ 175.00	\$ -
01-4040-290 Contractual Services	\$ 785.00	\$ 963.72	\$ 1,140.00	\$ 2,146.45	\$ 2,000.00	\$ 1,000.00
01-4040-390 General Supplies	\$ 152.45	\$ 78.25	\$ 52.16	\$ 95.25	\$ 60.00	\$ 80.00
4040 Elections	\$ 1,101.47	\$ 1,041.97	\$ 1,509.57	\$ 2,241.70	\$ 2,435.00	\$ 1,080.00
4050 Administrative Office						
01-4050-100 Salaries	\$ 104,779.00	\$ 109,175.54	\$ 140,361.54	\$ 163,945.42	\$ 140,377.60	\$ 143,566.40
01-4050-140 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4050-200 Communications	\$ 5,449.21	\$ 5,455.03	\$ 5,927.25	\$ 6,024.31	\$ 6,600.00	\$ 6,000.00
01-4050-210 Printing and Publishing	\$ 1,714.48	\$ 1,548.63	\$ 1,123.66	\$ 1,372.00	\$ 2,000.00	\$ 2,000.00
01-4050-230 Travel	\$ 1,683.85	\$ 2,683.21	\$ 341.17	\$ 446.48	\$ 1,500.00	\$ 1,500.00
01-4050-234 Training	\$ 1,336.50	\$ 1,321.49	\$ 416.00	\$ 1,021.10	\$ 1,500.00	\$ 1,500.00
01-4050-290 Contractual Services	\$ 2,140.30	\$ 2,496.28	\$ 2,412.57	\$ 9,191.73	\$ 2,500.00	\$ 15,000.00
01-4050-340 Equipment Repair	\$ 206.47	\$ 57.84	\$ 1,100.66	\$ -	\$ 500.00	\$ 500.00
01-4050-365 Office Supplies	\$ 5,081.42	\$ 3,922.21	\$ 9,412.40	\$ 4,077.29	\$ 7,500.00	\$ 7,500.00
01-4050-375 Computer Supplies	\$ 727.50	\$ 4,371.96	\$ 3,229.99	\$ 806.34	\$ 3,000.00	\$ 2,500.00
01-4050-390 General Supplies	\$ 87.43	\$ 170.38	\$ 506.57	\$ 1,225.75	\$ 150.00	\$ 150.00
01-4050-430 Subscriptions and Membership	\$ 2,472.00	\$ 2,617.00	\$ 2,839.00	\$ 2,965.50	\$ 3,000.00	\$ 3,000.00
01-4050-450 Health Insurance	\$ 23,381.64	\$ 26,350.56	\$ 29,625.43	\$ 27,958.93	\$ 30,000.00	\$ 29,551.50
01-4050-451 Life Insurance	\$ 115.20	\$ 177.60	\$ 230.40	\$ 197.76	\$ 250.00	\$ 250.00
01-4050-452 Dental Insurance	\$ 785.76	\$ 785.76	\$ 795.76	\$ 747.72	\$ 900.00	\$ 900.00
01-4050-490 Misc.	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
01-4050-500 Capital Expenditures	\$ -	\$ 8,773.00	\$ 5,384.86	\$ -	\$ -	\$ -
01-4050-690 PERA	\$ 7,523.28	\$ 8,188.24	\$ 10,527.19	\$ 10,090.73	\$ 10,528.32	\$ 10,767.48
01-4050-691 FICA/Med.	\$ 6,543.05	\$ 6,974.71	\$ 9,412.71	\$ 11,343.78	\$ 10,738.89	\$ 10,982.83
4050 Administrative Office	\$ 164,027.09	\$ 185,069.44	\$ 223,667.16	\$ 241,414.84	\$ 221,044.81	\$ 235,668.21
4053 Assessor						
01-4053-290 Contractual Services	\$ 15,652.00	\$ 15,769.60	\$ 15,769.60	\$ 16,117.26	\$ 16,464.92	\$ 16,464.92
01-4053-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4053 Assessor	\$ 15,652.00	\$ 15,769.60	\$ 15,769.60	\$ 16,117.26	\$ 16,464.92	\$ 16,464.92
4055 Accounting and Auditing						
01-4055-240 Independent Acct. and Audit	\$ 11,140.00	\$ 11,640.00	\$ 12,500.00	\$ 12,500.00	\$ 14,500.00	\$ 14,500.00
4060 Legal						
01-4060-560 Professional Services	\$ 17,021.40	\$ 26,521.69	\$ 15,502.50	\$ 15,033.75	\$ 17,000.00	\$ 17,000.00
4080 Planning and Zoning						
01-4080-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4080-570 Planning and Zoning	\$ 28,791.00	\$ 30,280.00	\$ 12,540.00	\$ 7,148.75	\$ 13,000.00	\$ 11,000.00
4080 Planning and Zoning	\$ 28,791.00	\$ 30,280.00	\$ 12,540.00	\$ 7,148.75	\$ 13,000.00	\$ 11,000.00
4110 Police						
01-4110-100 Salaries	\$ 166,409.96	\$ 148,445.37	\$ 167,180.54	\$ 177,244.57	\$ 165,679.20	\$ 174,408.00
01-4110-200 Communications	\$ 4,504.18	\$ 4,508.13	\$ 4,508.40	\$ 4,468.30	\$ 5,000.00	\$ 5,000.00
01-4110-210 Printing and Publishing	\$ -	\$ -	\$ -	\$ 362.00	\$ 300.00	\$ 100.00
01-4110-230 Travel	\$ -	\$ -	\$ 315.83	\$ 538.51	\$ 300.00	\$ 500.00
01-4110-234 Training	\$ 998.93	\$ 445.00	\$ 645.00	\$ 1,695.00	\$ 1,500.00	\$ 2,000.00
01-4110-235 Blood Tests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-236 Use of Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-237 Care of Persons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-238 Forfeiture Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-290 Contractual Services	\$ 5,505.00	\$ 8,259.79	\$ 5,464.00	\$ 7,135.36	\$ 6,300.00	\$ 6,300.00
01-4110-330 Motor Fuel and Lub.	\$ 5,978.28	\$ 4,071.71	\$ 3,997.90	\$ 5,841.88	\$ 6,000.00	\$ 6,500.00
01-4110-340 Equipment Repair	\$ 2,561.26	\$ 3,548.39	\$ 3,760.00	\$ 2,146.46	\$ 5,000.00	\$ 4,000.00
01-4110-365 Office Supplies	\$ 108.51	\$ 1,927.98	\$ 356.94	\$ 6,146.76	\$ 8,000.00	\$ 2,000.00

FUND 01 General	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
01-4110-390 General Supplies	\$ 2,747.65	\$ 6,620.04	\$ 4,937.68	\$ 14,163.98	\$ 5,500.00	\$ 5,500.00
01-4110-430 Subscriptions and Membership	\$ 296.00	\$ 289.00	\$ 554.00	\$ 818.00	\$ 400.00	\$ 900.00
01-4110-450 Health Insurance	\$ 30,411.67	\$ 26,783.92	\$ 34,213.91	\$ 32,784.10	\$ 36,261.00	\$ 36,261.00
01-4110-451 Life Insurance	\$ 172.38	\$ 208.80	\$ 336.00	\$ 336.00	\$ 360.00	\$ 360.00
01-4110-452 Dental Insurance	\$ 1,944.97	\$ 1,669.55	\$ 1,877.30	\$ 1,159.40	\$ 2,000.00	\$ 2,000.00
01-4110-490 Misc.	\$ -	\$ 3.95	\$ 27.00	\$ -	\$ -	\$ -
01-4110-500 Capital Expenditures	\$ -	\$ -	\$ 57,689.05	\$ -	\$ 43,000.00	\$ -
01-4110-560 Professional Service	\$ 23,550.30	\$ 14,970.50	\$ 10,610.60	\$ 14,916.10	\$ 15,000.00	\$ 15,000.00
01-4110-690 PERA	\$ 26,958.45	\$ 22,693.58	\$ 29,376.77	\$ 30,267.12	\$ 25,504.50	\$ 28,254.10
01-4110-691 FICA/Med.	\$ 2,261.71	\$ 2,040.88	\$ 2,441.39	\$ 2,474.36	\$ 2,282.81	\$ 2,528.92
4110 Police	\$ 274,409.25	\$ 246,486.59	\$ 328,292.31	\$ 302,497.90	\$ 328,387.51	\$ 291,612.01
4120 Fire						
01-4120-100 Salaries	\$ 16,160.00	\$ 14,858.00	\$ 18,920.00	\$ 21,335.00	\$ 18,000.00	\$ 18,000.00
01-4120-200 Communications	\$ 481.52	\$ 459.72	\$ 459.72	\$ 459.72	\$ 750.00	\$ 750.00
01-4120-204 Interest Payable	\$ 5,551.41	\$ 4,919.59	\$ 4,261.71	\$ 3,576.72	\$ 6,050.50	\$ 5,125.15
01-4120-209 Principle Payable	\$ 15,316.69	\$ 15,948.51	\$ 16,606.39	\$ 17,291.38	\$ 26,600.44	\$ 27,939.69
01-4120-220 Utilities	\$ 6,069.10	\$ 6,365.93	\$ 5,293.87	\$ 4,915.99	\$ 6,500.00	\$ 6,500.00
01-4120-230 Travel	\$ 1,801.00	\$ 10,230.00	\$ 6,685.00	\$ -	\$ 500.00	\$ 500.00
01-4120-234 Training	\$ -	\$ -	\$ 999.90	\$ 4,650.20	\$ 3,000.00	\$ 3,000.00
01-4120-290 Contractual Services	\$ 3,019.75	\$ 3,533.44	\$ 1,134.03	\$ 2,635.25	\$ 2,000.00	\$ 2,000.00
01-4120-330 Motor Fuel and Lub.	\$ 1,450.22	\$ 1,125.22	\$ 1,447.81	\$ 3,266.09	\$ 2,000.00	\$ 2,500.00
01-4120-340 Equipment Repair	\$ 8,537.57	\$ 2,693.40	\$ 8,781.27	\$ 12,510.33	\$ 10,000.00	\$ 10,000.00
01-4120-341 Building Repair	\$ 1,989.38	\$ 1,505.72	\$ -	\$ 1,031.21	\$ 1,500.00	\$ 1,000.00
01-4120-365 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-390 General Supplies	\$ 1,343.73	\$ 5,565.04	\$ 18,516.23	\$ 9,433.44	\$ 5,000.00	\$ 5,000.00
01-4120-430 Subscriptions and Membership	\$ 442.00	\$ 435.00	\$ 505.00	\$ 480.00	\$ 500.00	\$ 500.00
01-4120-450 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-451 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-452 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-490 Misc.	\$ 30.00	\$ 33.75	\$ 10.00	\$ 1,170.00	\$ 50.00	\$ 50.00
01-4120-500 Capital Expenditures	\$ 47,708.55	\$ -	\$ 102,654.81	\$ 454,312.20	\$ 30,000.00	\$ 395,000.00
01-4120-690 PERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-691 FICA/Med.	\$ 1,236.26	\$ 1,136.67	\$ 1,447.43	\$ 1,632.18	\$ 1,377.00	\$ 1,377.00
01-4120-850 Relief Assc. Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4120 Fire	\$ 111,137.18	\$ 68,809.99	\$ 187,723.17	\$ 538,699.71	\$ 113,827.94	\$ 479,241.84
4150 Civil Defense						
01-4150-200 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-220 Utilities	\$ 473.75	\$ 440.55	\$ 459.14	\$ 554.42	\$ 500.00	\$ 500.00
01-4150-230 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-234 Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-237 Care of Persons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-340 Equipment Repair	\$ -	\$ -	\$ 940.00	\$ 442.05	\$ 1,000.00	\$ 1,000.00
01-4150-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-430 Subscriptions and Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-490 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 Civil Defense	\$ 473.75	\$ 440.55	\$ 1,399.14	\$ 996.47	\$ 1,500.00	\$ 1,500.00
4160 Animal Control						
01-4160-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4160-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
4160 Animal Control	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
4213 Snow Removal						
01-4213-290 Contractual Services	\$ 5,060.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,500.00
4220 Street						
01-4220-100 Salaries	\$ 101,610.08	\$ 138,317.63	\$ 97,859.53	\$ 100,298.39	\$ 104,668.00	\$ 111,383.93
01-4220-204 Interest Payable	\$ -	\$ 5,841.88	\$ 4,369.98	\$ 2,960.64	\$ -	\$ -
01-4220-209 Principal Payable	\$ -	\$ 40,969.12	\$ 42,441.02	\$ 43,850.36	\$ -	\$ -
01-4220-220 Utilities	\$ 684.54	\$ 585.03	\$ 227.11	\$ 381.86	\$ 700.00	\$ 700.00
01-4220-230 Travel	\$ -	\$ -	\$ -	\$ 21.66	\$ -	\$ -
01-4220-234 Training	\$ 146.50	\$ 150.00	\$ 111.00	\$ 86.33	\$ 200.00	\$ 200.00
01-4220-245 Expansion Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-330 Motor Fuel and Lub.	\$ 15,855.06	\$ 16,985.60	\$ 8,725.08	\$ 8,047.92	\$ 15,000.00	\$ 15,000.00
01-4220-340 Equipment Repair	\$ 18,462.31	\$ 31,942.53	\$ 14,523.90	\$ 14,856.10	\$ 20,000.00	\$ 20,000.00
01-4220-390 General Supplies	\$ 6,504.43	\$ 8,048.24	\$ 5,247.45	\$ 4,737.91	\$ 8,000.00	\$ 8,000.00
01-4220-391 Salt and Sand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-392 Sod	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-393 Crack Sealant	\$ 544.92	\$ 2,687.70	\$ 91,346.70	\$ 28,246.00	\$ 100,000.00	\$ 100,000.00
01-4220-450 Health Insurance	\$ 20,440.33	\$ 38,728.59	\$ 32,854.94	\$ 32,849.74	\$ 32,778.00	\$ 32,778.00
01-4220-451 Life Insurance	\$ 115.62	\$ 252.00	\$ 230.40	\$ 230.40	\$ 300.00	\$ 300.00
01-4220-452 Dental Insurance	\$ 859.27	\$ 1,191.99	\$ 867.40	\$ 889.84	\$ 1,000.00	\$ 1,000.00
01-4220-490 Misc.	\$ 947.70	\$ 2,588.75	\$ 219.25	\$ 1,168.95	\$ 500.00	\$ 500.00
01-4220-491 Improvement Project	\$ -	\$ 4,122.00	\$ -	\$ 432.00	\$ -	\$ -
01-4220-492 Ped. Ramp Replacement	\$ 34,342.65	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-500 Capital Expenditures	\$ 245,045.08	\$ -	\$ 12,213.00	\$ 44,488.00	\$ 50,000.00	\$ 185,000.00
01-4220-540 Other Improvements	\$ -	\$ 19,834.02	\$ 10,452.50	\$ 13,682.45	\$ 2,250.00	\$ 3,500.00
01-4220-690 PERA	\$ 7,586.17	\$ 10,012.61	\$ 7,339.61	\$ 7,522.24	\$ 7,850.10	\$ 8,353.79
01-4220-691 FICA/Med.	\$ 6,731.38	\$ 9,215.08	\$ 6,143.96	\$ 6,502.12	\$ 8,007.10	\$ 8,520.87
4220 Street	\$ 459,876.04	\$ 331,472.77	\$ 335,172.83	\$ 311,252.91	\$ 351,253.20	\$ 495,236.60
4250 City Garage						
01-4250-200 Communications	\$ 825.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4250-220 Utilities	\$ 5,349.99	\$ 6,131.73	\$ 5,091.53	\$ 4,956.04	\$ 6,300.00	\$ 6,300.00
01-4250-330 Motor Fuel and Lub.	\$ -	\$ 29.90	\$ -	\$ -	\$ -	\$ -
01-4250-340 Equipment Repair	\$ 219.00	\$ 553.32	\$ 31.93	\$ -	\$ 200.00	\$ 200.00
01-4250-341 Building Repair	\$ 68,765.49	\$ 19,660.84	\$ 2,070.06	\$ 80.66	\$ 2,000.00	\$ 1,500.00
01-4250-390 General Supplies	\$ 15,640.81	\$ 15,675.01	\$ 3,745.89	\$ 2,558.08	\$ 3,500.00	\$ 2,500.00
01-4250-490 Misc.	\$ 10.00	\$ 10.00	\$ 10.00	\$ 15.00	\$ 15.00	\$ 28.00
01-4250-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4250-760 Dues and Licenses	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
4250 City Garage	\$ 90,820.29	\$ 42,970.80	\$ 11,859.41	\$ 8,519.78	\$ 12,925.00	\$ 11,438.00

FUND 01 General	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
4260 Lighting						
01-4260-220 Utilities	\$ 32,441.29	\$ 31,331.34	\$ 32,600.04	\$ 40,525.08	\$ 33,000.00	\$ 35,000.00
4370 Insect and Pest Control						
01-4370-230 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4370-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4370-330 Motor Fuel & Lub.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4370-340 Equipment Repair	\$ 607.16	\$ -	\$ -	\$ -	\$ -	\$ -
01-4370-390 General Supplies	\$ 9,942.93	\$ 16,213.86	\$ 7,179.08	\$ 1,350.00	\$ 12,000.00	\$ 9,000.00
01-4370-490 Misc.	\$ 56.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
01-4370-500 Capital Expenditures	\$ -	\$ 14,157.22	\$ -	\$ -	\$ -	\$ -
4370 Insect and Pest Control	\$ 10,606.09	\$ 30,371.08	\$ 7,179.08	\$ 1,350.00	\$ 12,100.00	\$ 9,100.00
4380 Public Restrooms						
01-4380-290 Contractual Services	\$ 732.75	\$ 849.76	\$ 460.76	\$ 510.95	\$ 1,000.00	\$ 850.00
4620 Library						
01-4620-200 Communications	\$ 526.64	\$ 504.84	\$ 504.84	\$ 504.84	\$ 600.00	\$ 600.00
01-4620-290 Contractual Services	\$ 73,537.00	\$ 75,780.00	\$ 77,296.00	\$ 77,296.00	\$ 77,296.00	\$ 78,841.92
01-4620-390 General Supplies	\$ -	\$ -	\$ 785.00	\$ -	\$ -	\$ -
01-4620-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4620 Library	\$ 74,063.64	\$ 76,284.84	\$ 78,585.84	\$ 77,800.84	\$ 77,896.00	\$ 79,441.92
4630 Advertising and Promotion						
01-4630-210 Printing and Publishing	\$ 9,630.01	\$ 6,767.60	\$ 19,007.40	\$ 4,051.00	\$ 7,500.00	\$ 8,500.00
01-4630-220 Utilities	\$ 2,525.93	\$ 2,178.08	\$ 1,533.29	\$ 2,467.89	\$ 2,200.00	\$ 2,200.00
4630 Advertising and Promotion	\$ 12,155.94	\$ 8,945.68	\$ 20,540.69	\$ 6,518.89	\$ 9,700.00	\$ 10,700.00
4730 Christmas Decorations						
01-4730-220 Utilities	\$ 350.57	\$ 372.56	\$ 974.07	\$ 212.75	\$ 400.00	\$ 400.00
01-4730-390 General Supplies	\$ -	\$ -	\$ -	\$ 2,622.42	\$ -	\$ -
4730 Christmas Decorations	\$ 350.57	\$ 372.56	\$ 974.07	\$ 2,835.17	\$ 400.00	\$ 400.00
4740 Recreation						
01-4740-100 Salaries	\$ 43,512.38	\$ 45,159.65	\$ 33,699.75	\$ 39,468.39	\$ 48,000.00	\$ 48,000.00
01-4740-220 Utilities	\$ 1,362.46	\$ 1,054.81	\$ 1,532.73	\$ 2,210.07	\$ 1,000.00	\$ 1,000.00
01-4740-340 Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4740-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4740-490 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4740-691 FICA/Med.	\$ 3,328.74	\$ 3,454.73	\$ 2,578.11	\$ 3,019.39	\$ 3,672.00	\$ 3,672.00
4740 Recreation	\$ 48,203.58	\$ 49,669.19	\$ 37,810.59	\$ 44,697.85	\$ 52,672.00	\$ 52,672.00
4750 Park						
01-4750-100 Salaries	\$ 22,189.88	\$ 24,255.03	\$ 21,144.17	\$ 18,371.88	\$ 25,037.00	\$ 28,771.68
01-4750-200 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4750-220 Utilities	\$ 2,123.20	\$ 3,133.30	\$ 3,325.50	\$ 3,296.78	\$ 3,000.00	\$ 3,000.00
01-4750-230 Travel	\$ 146.50	\$ 150.00	\$ -	\$ -	\$ -	\$ -
01-4750-290 Contractual Services	\$ 477.74	\$ 528.75	\$ 522.45	\$ 44.93	\$ 600.00	\$ 800.00
01-4750-330 Motor Fuel and Lub.	\$ 2,403.49	\$ 3,267.40	\$ 1,814.44	\$ 3,738.97	\$ 3,500.00	\$ 3,500.00
01-4750-340 Equipment Repair	\$ 5,505.05	\$ 4,819.33	\$ 6,019.27	\$ 4,831.23	\$ 6,000.00	\$ 6,000.00
01-4750-341 Building Repair	\$ -	\$ 774.24	\$ 15.60	\$ 4,257.94	\$ 250.00	\$ 250.00
01-4750-390 General Supplies	\$ 5,627.00	\$ 2,564.10	\$ 9,856.62	\$ 9,070.43	\$ 7,000.00	\$ 22,000.00
01-4750-430 Subscriptions and Membership	\$ 337.18	\$ 257.00	\$ 257.00	\$ 257.00	\$ 250.00	\$ 250.00
01-4750-450 Health Insurance	\$ 3,134.37	\$ 4,018.04	\$ 5,474.84	\$ 5,471.29	\$ 5,463.00	\$ 5,463.00
01-4750-451 Life Insurance	\$ 19.20	\$ 39.72	\$ 38.40	\$ 38.40	\$ 50.00	\$ 50.00
01-4750-452 Dental Insurance	\$ 130.96	\$ 135.48	\$ 134.96	\$ 137.68	\$ 150.00	\$ 150.00
01-4750-490 Misc.	\$ 94.00	\$ 30.00	\$ 107.00	\$ 70.00	\$ 100.00	\$ 100.00
01-4750-500 Capital Expenditures	\$ 8,500.00	\$ 149,071.08	\$ 59,331.33	\$ 77,850.00	\$ 35,000.00	\$ 42,000.00
01-4750-540 Other Improvements	\$ 6,604.06	\$ 3,267.45	\$ 6,592.67	\$ 3,494.44	\$ 8,000.00	\$ 5,000.00
01-4750-690 PERA	\$ 1,149.89	\$ 1,218.20	\$ 1,124.97	\$ 1,169.52	\$ 1,234.31	\$ 1,338.88
01-4750-691 FICA/Med.	\$ 1,536.71	\$ 1,700.43	\$ 1,381.85	\$ 1,215.50	\$ 1,259.00	\$ 1,365.65
4750 Park	\$ 59,979.23	\$ 198,399.55	\$ 117,141.07	\$ 133,315.99	\$ 96,893.31	\$ 120,039.21
4760 Pool						
01-4760-200 Communications	\$ 1,012.92	\$ 561.05	\$ 445.10	\$ 502.10	\$ 800.00	\$ 800.00
01-4760-220 Utilities	\$ 9,482.82	\$ 11,121.17	\$ 7,835.78	\$ 9,553.16	\$ 10,000.00	\$ 10,000.00
01-4760-230 Travel	\$ -	\$ -	\$ -	\$ 598.00	\$ -	\$ -
01-4760-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4760-330 Motor Fuel and Lub.	\$ 9.18	\$ -	\$ 24.24	\$ 39.67	\$ 50.00	\$ 50.00
01-4760-340 Equipment Repair	\$ 873.39	\$ 1,328.67	\$ 1,220.40	\$ 2,814.33	\$ 2,000.00	\$ 2,000.00
01-4760-341 Building Repair	\$ 77.40	\$ 512.53	\$ 1,345.93	\$ 3,600.00	\$ 500.00	\$ 500.00
01-4760-390 General Supplies	\$ 5,953.51	\$ 9,228.45	\$ 7,942.83	\$ 5,252.03	\$ 10,000.00	\$ 11,000.00
01-4760-490 Misc.	\$ 10.00	\$ 110.00	\$ 110.00	\$ 115.00	\$ 110.00	\$ 115.00
01-4760-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
01-4760-760 Dues and Licenses	\$ 610.00	\$ 551.00	\$ 572.00	\$ 572.00	\$ 720.00	\$ 720.00
4760 Pool	\$ 18,029.22	\$ 23,412.87	\$ 19,496.28	\$ 23,046.29	\$ 34,180.00	\$ 25,185.00
4770 CABS						
01-4770-200 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4770-343 Mileage Reimbursements	\$ 9,609.00	\$ 10,388.73	\$ 10,034.00	\$ 9,893.00	\$ 10,000.00	\$ 10,000.00
01-4770-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4770 CABS	\$ 9,609.00	\$ 10,388.73	\$ 10,034.00	\$ 9,893.00	\$ 10,000.00	\$ 10,000.00
4780 Theater						
01-4780-200 Communications	\$ 1,354.45	\$ 1,328.90	\$ 1,330.10	\$ 1,338.28	\$ 1,400.00	\$ 1,400.00
01-4780-210 Printing & Publishing	\$ -	\$ -	\$ -	\$ 203.52	\$ -	\$ -
01-4780-220 Utilities	\$ 11,349.65	\$ 11,599.08	\$ 9,353.96	\$ 9,017.54	\$ 12,000.00	\$ 11,000.00
01-4780-290 Contractual Services	\$ 4,208.23	\$ 14,988.01	\$ 1,450.34	\$ 11,393.44	\$ 2,000.00	\$ 15,000.00
01-4780-340 Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4780-341 Building Repair	\$ 2,139.99	\$ 978.50	\$ 1,418.76	\$ 627.98	\$ 1,000.00	\$ 1,000.00
01-4780-350 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4780-390 General Supplies	\$ 2,027.89	\$ 52.47	\$ 2,868.18	\$ -	\$ 1,000.00	\$ 1,000.00
01-4780-490 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4780-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ 38,332.28	\$ -	\$ 40,000.00
01-4780-840 Real Estate Taxes	\$ 2,280.00	\$ 2,472.00	\$ 2,614.00	\$ 2,512.00	\$ 2,700.00	\$ 2,700.00
4780 Theater	\$ 23,360.21	\$ 31,418.96	\$ 19,035.34	\$ 63,425.04	\$ 20,100.00	\$ 72,100.00

FUND 01 General	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
4810 Cable TV						
01-4810-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4810-430 Subscriptions and Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4810-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4810 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4880 Airport						
01-4880-200 Communications	\$ 2,678.29	\$ 3,112.28	\$ 3,098.84	\$ 2,585.69	\$ 3,000.00	\$ 3,000.00
01-4880-220 Utilities	\$ 6,948.24	\$ 9,087.93	\$ 10,140.58	\$ 9,698.77	\$ 9,000.00	\$ 9,000.00
01-4880-225 Heating Fuel	\$ 1,239.99	\$ 1,335.57	\$ 960.42	\$ 1,155.90	\$ 1,200.00	\$ 1,200.00
01-4880-230 Travel	\$ -	\$ -	\$ 55.15	\$ -	\$ -	\$ -
01-4880-245 Expansion Project	\$ 98,149.00	\$ 50,737.88	\$ 399,344.51	\$ 8,942.19	\$ 501,000.00	\$ -
01-4880-289 Weed Control	\$ 666.52	\$ -	\$ 95.55	\$ 639.96	\$ 1,000.00	\$ 1,000.00
01-4880-290 Contractual Services	\$ 22,995.25	\$ 25,221.12	\$ 16,918.62	\$ 15,454.25	\$ 27,000.00	\$ 25,000.00
01-4880-330 Motor Fuel and Lub.	\$ 775.13	\$ 2,020.15	\$ 617.70	\$ 326.32	\$ 2,000.00	\$ 2,000.00
01-4880-340 Equipment Repair	\$ 1,663.92	\$ 6,575.58	\$ 4,795.59	\$ 8,550.18	\$ 5,000.00	\$ 5,000.00
01-4880-341 Building Repair	\$ 9,468.44	\$ 2.07	\$ 3,555.12	\$ 4,789.94	\$ 1,000.00	\$ 1,000.00
01-4880-390 General Supplies	\$ 1,935.85	\$ 3,050.27	\$ 1,046.09	\$ 4,300.53	\$ 2,000.00	\$ 2,000.00
01-4880-430 Subscriptions and Membership	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4880-460 Licenses	\$ 65.00	\$ 25.00	\$ 25.00	\$ 65.00	\$ 65.00	\$ 65.00
01-4880-480 Merchandise for Resale	\$ 51,410.89	\$ 40,995.57	\$ 35,142.24	\$ 47,993.03	\$ 55,000.00	\$ 55,000.00
01-4880-490 Misc.	\$ 7,623.81	\$ 310.97	\$ 329.57	\$ 409.67	\$ 250.00	\$ 250.00
01-4880-500 Capital Expenditures	\$ 302,281.88	\$ 178,505.63	\$ 71,302.91	\$ 95,391.87	\$ 6,250.00	\$ 215,000.00
01-4880-560 Professional Services	\$ 3,303.75	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
01-4880-840 Real Estate Taxes	\$ 4,750.00	\$ 5,029.60	\$ 5,444.06	\$ 5,093.42	\$ 5,200.00	\$ 5,200.00
01-4880-841 Farm Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4880 Airport	\$ 516,105.96	\$ 326,159.62	\$ 553,021.95	\$ 205,546.72	\$ 624,115.00	\$ 324,865.00
4960 Cemetery						
01-4960-100 Salaries	\$ 14,743.24	\$ 13,645.20	\$ 12,747.40	\$ 9,943.32	\$ 16,387.50	\$ 19,858.72
01-4960-220 Utilities	\$ 142.76	\$ 136.23	\$ 178.92	\$ 256.25	\$ 160.00	\$ 180.00
01-4960-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4960-340 Equipment Repair	\$ 135.43	\$ -	\$ 3,098.76	\$ 23.05	\$ -	\$ 100.00
01-4960-341 Building Repair	\$ (93.57)	\$ -	\$ 7,512.12	\$ 830.24	\$ 200.00	\$ 200.00
01-4960-390 General Supplies	\$ 562.55	\$ 606.20	\$ 1,167.67	\$ 301.95	\$ 700.00	\$ 700.00
01-4960-450 Health Insurance	\$ 1,185.90	\$ 1,194.57	\$ 2,737.42	\$ 2,737.02	\$ 2,731.50	\$ 2,731.50
01-4960-451 Life Insurance	\$ 9.60	\$ 15.48	\$ 19.20	\$ 19.20	\$ 30.00	\$ 30.00
01-4960-452 Dental Insurance	\$ 65.48	\$ 52.78	\$ 67.48	\$ 68.84	\$ 100.00	\$ 100.00
01-4960-490 Misc.	\$ 10.00	\$ 10.00	\$ 10.00	\$ 15.00	\$ 15.00	\$ 15.00
01-4960-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4960-540 Other Improvements	\$ 264.00	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -
01-4960-690 PERA	\$ 591.40	\$ 514.04	\$ 495.20	\$ 537.40	\$ 585.56	\$ 670.40
01-4960-691 FICA/Med.	\$ 1,085.56	\$ 1,028.73	\$ 874.82	\$ 690.97	\$ 597.27	\$ 683.81
4960 Cemetery	\$ 18,702.35	\$ 17,203.23	\$ 29,958.99	\$ 15,423.24	\$ 21,506.84	\$ 25,269.44
4980 Refunds and Reimbursements						
01-4980-510 Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4990 Transfers Out						
01-4990-681 Transfer Out - EDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4990-685 Transfers Out	\$ -	\$ -	\$ -	\$ 76,659.49	\$ -	\$ -
01-4990-686 Transfer Out - TIF Fund 1-7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4990 Transfers Out	\$ -	\$ -	\$ -	\$ 76,659.49	\$ -	\$ -
5000 Tax Abatement Payable						
01-5000-501 Canby Inn & Suites	\$ 23,485.03	\$ 23,836.55	\$ -	\$ -	\$ -	\$ -
01-5000-503 Farmers Coop. Assn.	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ -
5000 Tax Abatement Payable	\$ 30,835.03	\$ 31,186.55	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ -
5006 Equipment Replacement Res.						
01-5006-741 Equipment Replacement Res.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5018 Program Expenses Passthrough						
01-5018-489 Prog. Expenses Passthrough	\$ -	\$ -	\$ 6,788.00	\$ 132,825.00	\$ -	\$ -
5020 Misc.						
01-5020-490 Misc.	\$ 3,816.51	\$ 14,537.24	\$ 23,639.25	\$ 6,316.88	\$ 4,000.00	\$ 1,000.00
5050 Pop Machine Expense						
01-5050-550 Pop Machine Expense	\$ 353.58	\$ 536.70	\$ 174.30	\$ 226.00	\$ 360.00	\$ 360.00
Total Expenditures	\$ 2,157,434.93	\$ 1,946,666.23	\$ 2,289,925.79	\$ 2,473,634.31	\$ 2,267,632.53	\$ 2,509,058.15