

2024 Budget Summary Sheet

01 FUND General	2022 Actual	2023 Budget	2024 Budget
Revenue	\$ 2,762,172.90	\$ 2,509,058.15	\$ 2,595,323.52
Expenditure	\$ 3,046,441.67	\$ 2,509,058.15	\$ 2,595,323.52
Difference	\$ (284,268.77)	\$ 0.00	\$ -

02 FUND Water	2022 Actual	2023 Budget	2024 Budget
Revenue	\$ 754,654.02	\$ 734,723.00	\$ 789,300.00
Expenditure	\$ 1,020,521.96	\$ 716,790.83	\$ 742,089.10
Difference	\$ (265,867.94)	\$ 17,932.17	\$ 47,210.90

03 FUND Wastewater	2022 Actual	2023 Budget	2024 Budget
Revenue	\$ 602,832.41	\$ 741,442.00	\$ 742,030.00
Expenditure	\$ 925,087.21	\$ 741,114.36	\$ 736,020.56
Difference	\$ (322,254.80)	\$ 327.64	\$ 6,009.44

04 FUND Solid Waste	2022 Actual	2023 Budget	2024 Budget
Revenue	\$ 138,685.39	\$ 140,030.00	\$ 161,500.00
Expenditure	\$ 164,760.35	\$ 155,644.39	\$ 161,024.34
Difference	\$ (26,074.96)	\$ (15,614.39)	\$ 475.66

05 FUND Storm Sewer	2022 Actual	2023 Budget	2024 Budget
Revenue	\$ 197,944.65	\$ 298,817.00	\$ 324,893.83
Expenditure	\$ 256,358.68	\$ 300,172.51	\$ 299,560.01
Difference	\$ (58,414.03)	\$ (1,355.51)	\$ 25,333.82

General Revenue

	2022 Actual	2023 Budget	2024 Budget
1150 Special Assessments			
01-1150-021 Sp. Assessments - Principal	\$ 489.93	\$ 2,000.00	\$ 2,000.00

3010 Property Taxes

01-3010-022 Property Taxes	\$	477,904.87	\$	542,992.00	\$	678,235.16
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3110 Licenses

01-3110-030 Non Business Licenses	\$	60.00	\$	120.00	\$	120.00
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01-3110-031 Business Licenses			\$	1,810.00	\$	600.00
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01-3110-032 Liquor Licenses			\$	1,100.00	\$	2,225.00
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3110 Licenses	\$	60.00	\$	3,030.00	\$	2,945.00
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3150 Pet Licenses

01-3150-035 Pet Licenses	\$	-	\$	-	\$	-
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3210 Court Fines, Fees and Costs

01-3210-105 Court Fines, Fees and Costs	\$	1,903.86	\$	3,570.00	\$	3,570.00
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3220 Vehicle Forfeiture Sales

01-3220-106 Police - Vehicle Forf. Sale	\$	-	\$	-	\$	-
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3310 Interest Income

01-3310-038 Int. Income - TIF	\$	-	\$	-	\$	-
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01-3310-039 Int. Income - Sp. Ass.	\$	727.73	\$	200.00	\$	700.00
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01-3310-040 Int. Income - Investment	\$	2,452.79	\$	2,000.00	\$	2,400.00
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01-3310-041 Int. Income - Checking	\$	45.87	\$	175.00	\$	175.00
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01-3310-042 Int. Income - John Swenson	\$	107.77	\$	131.00	\$	131.00
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3310 Interest Income	\$	3,334.16	\$	2,506.00	\$	3,406.00
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3320 Rental Income

01-3320-045 Rental Income	\$	1,840.00	\$	1,800.00	\$	1,800.00
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3350 Shared Taxes

01-3350-060 Shared Taxes - Mobile Home						
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01-3350-061 Shared Taxes - LGA	\$	747,811.00	\$	754,234.00	\$	754,457.00
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01-3350-064 Shared Taxes - Small City Ast.	\$	-	\$	-	\$	-
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01-3350-065 Shared Taxes - MV Credit	\$	-	\$	-	\$	-
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01-3350-067 Shared Taxes-State	\$	-	\$	-	\$	-
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01-3350-068 Shared Taxes - PERA Aid			\$	2,312.00	\$	-
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3350 Shared Taxes	\$	747,811.00	\$	756,546.00	\$	754,457.00
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3340 Cable Franchise Fee

01-3440-049 Cable Franchise	\$	11,024.76	\$	14,700.00	\$	12,000.00
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3500 Loan Proceeds

01-3500-173 Loan Proceeds	\$	-	\$	-	\$	-
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3520 Public Safety

01-3520-080 Public Safety - Fire Contract	\$	34,916.30	\$	35,000.00	\$	35,000.00
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01-3520-081 Public Safety - Fireman's Aid	\$	-	\$	-	\$	-
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01-3520-082 Public Safety - Police Aid	\$	22,242.61	\$	23,000.00	\$	23,000.00
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01-3520-083 Public Safety - R/R Fire Calls	\$	7,875.00	\$	7,500.00	\$	7,500.00
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01-3520-084 Public Safety - Porter Donation						
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01-3520-086 Public Safety - Canby Donation	\$	53,000.00	\$	20,000.00	\$	20,000.00
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3520 Public Safety	\$	118,033.91	\$	85,500.00	\$	85,500.00
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3530 Pop Machine Income

01-3530-085 Pop Machine Income	\$	319.80	\$	450.00	\$	450.00
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3540 Theater Income

01-3540-107 Theater Income	\$	11,100.00	\$	7,000.00	\$	7,000.00
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3590 Airport

01-3590-090 Airport - Hanger Rent	\$	27,210.00	\$	22,000.00	\$	27,000.00
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01-3590-091 Airport - Farm Rent	\$	15,810.95	\$	15,810.95	\$	15,810.95
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01-3590-092 Airport - Gravel Sales	\$	-	\$	-	\$	-
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01-3590-093 Airport - Gas Sales	\$	80,211.11	\$	57,000.00	\$	60,000.00
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01-3590-094 Airport - Fly In	\$	2,560.81	\$	6,000.00	\$	6,000.00
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01-3590-095 Airport - Elect. Reim.	\$	-	\$	-	\$	-
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01-3590-096 Airport - Lot Lease	\$	2,513.61	\$	2,513.61	\$	2,513.61
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01-3590-097 Airport - Conf. Room	\$	-	\$	-	\$	-
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3590 Airport	\$	128,306.48	\$	103,324.56	\$	111,324.56
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3600 Cemetery

01-3600-101 Cemetery - Perpetual Care	\$	-	\$	-	\$	-
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01-3600-102 Cemetery - Lot Sales	\$	5,500.00	\$	1,000.00	\$	1,500.00
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3600 Cemetery	\$	5,500.00	\$	1,000.00	\$	1,500.00
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3700 Bond Proceeds

01-3700-014 Bond Proceeds	\$	-	\$	300,000.00	\$	-
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3790 Lease Proceeds

01-3790-174 Lease Proceeds	\$	-	\$	185,000.00	\$	-
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3900 Mowing Lots

01-3900-104 Mowing Lots	\$	-	\$	-	\$	-
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3910 Sale of Assets

01-3910-103 Sale of Assets	\$	11,832.50	\$	-	\$	-
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3950 Refunds and Reimbursements

01-3950-110 R/R - Insurance	\$	106,290.93	\$	20,000.00	\$	20,000.00
01-3950-111 R/R - Other Grants	\$	228,870.80	\$	53,000.00	\$	53,000.00
01-3950-112 R/R - Other	\$	15,622.80	\$	10,000.00	\$	10,000.00
01-3950-113 R/R - Police Supplies	\$	-	\$	-	\$	-
01-3950-114 R/R - Division of Aeronautics	\$	603,639.66	\$	227,755.00	\$	340,332.44
01-3950-115 R/R - Hwy. Snow Removal	\$	6,655.00	\$	5,000.00	\$	5,000.00
01-3950-116 R/R - Water Fund Ins.						
01-3950-117 R/R - W. W. Fund Ins.						
01-3950-118 R/R - CABS Rides						
01-3950-119 R/R - Rec. Board	\$	35,150.60	\$	38,000.00	\$	38,000.00
01-3950-123 R/R - HRA of Canby	\$	12,495.78	\$	10,000.00	\$	12,000.00
01-3950-124 R/R - COPS Grant						
01-3950-125 R/R - TIF District 1						
01-3950-126 R/R - TIF District 2						
01-3950-127 R/R - TIF District 3						
01-3950-128 R/R - S.W. Compost Site						
01-3950-129 R/R - TIF District 1-5						
01-3950-130 R/R - TIF District 1-6						
01-3950-131 R/R - TIF District 1-7						
01-3950-132 R/R - TIF District 1-8						
01-3950-133 R/R - TIF District 1-9						
01-3950-134 R/R - TIF District 1-10						
01-3950-135 R/R - TIF District 1-11						
01-3950-136 R/R - TIF District 1-12						
01-3950-137 R/R - TIF District 1-13						
01-3950-138 R/R - TIF District 1-14						
01-3950-139 R/R - TIF District 1-15						
01-3950-140 R/R - TIF District 1-16						
01-3950-141 R/R - TIF Bond Fund						
3950 Refunds and Reimbursements	\$	1,008,725.57	\$	363,755.00	\$	478,332.44

3960 Transfer In

01-3960-143 Transfers In	\$	64,228.06	\$	-	\$	-
01-3960-144 Fire Dept. Grant	\$	6,441.60	\$	50,000.00	\$	-

01-3960-145 Stone Hill Grant				
01-3960-146 Playground Grant				
01-3960-146 Tree Grant				
01-3960-148 Fed. Grant	\$	143,179.04	\$	-
3960 Transfer In	\$	213,848.70	\$	50,000.00
			\$	-
3980 Donations				
01-3980-740 Donations	\$	12,132.00	\$	10,000.00
			\$	10,000.00
5020 Misc. Revenue				
01-5020-490 Misc. Revenue	\$	8,005.36	\$	2,000.00
			\$	23,000.00
4900 Designated Eq. and Building Res.				
01-4900-069 Fire Dept. Sale of Equipment				
Total Revenue	\$	2,762,172.90	\$	2,435,173.56
			\$	2,175,520.16
General Fund- Designated Equipment & Building Reserve Change				
01-4900-075				
Fire Department USDA Loan			\$	284,000.00
Fire Department USDA Grant			\$	50,000.00
Equipment replacement reserves			\$	85,803.36
Carry Over from Last year			\$	73,884.59
			\$	2,509,058.15
			\$	2,595,323.52

General Expenditure

	2022 Actual	2023 Budget	2024 Budget
3510 General Government			
01-3510-100 Salaries	\$ -	\$ -	\$ -
01-3510-220 Utilities	\$ 7,866.99	\$ 9,000.00	\$ 10,000.00
01-3510-225 Fuel	\$ 7,134.13	\$ 7,000.00	\$ 9,000.00
01-3510-290 Contractual Services	\$ 4,479.41	\$ 5,300.00	\$ 5,300.00
01-3510-330 Motor Fuel and Lub.	\$ -	\$ -	\$ -

01-3510-340 Equipment Repair	\$	158.71	\$	1,000.00	\$	1,000.00
01-3510-341 Building Repair	\$	10,006.30	\$	3,000.00	\$	3,000.00
01-3510-390 General Supplies	\$	2,425.60	\$	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.	\$	28.00	\$	28.00	\$	28.00
01-3510-500 Capital Expenditures	\$	-	\$	-	\$	20,000.00
01-3510-690 PERA	\$	-	\$	-	\$	-
01-3510-691 FICA/Med.	\$	-	\$	-	\$	-
3510 General Government	\$	32,099.14	\$	27,053.00	\$	50,053.00

4000 Mayor and Council

01-4000-100 Salaries	\$	7,100.00	\$	7,200.00	\$	7,200.00
01-4000-230 Travel and Training	\$	-	\$	350.00	\$	350.00
01-4000-290 Contractual Services	\$	1,359.10	\$	-	\$	1,000.00
01-4000-430 Subscriptions and Membership	\$	235.20	\$	250.00	\$	250.00
01-4000-450 Health Insurance	\$	-	\$	-	\$	-
01-4000-451 Life Insurance	\$	-	\$	-	\$	-
01-4000-452 Dental Insurance	\$	372.85	\$	420.00	\$	500.00
01-4000-490 Misc.	\$	-	\$	-	\$	-
01-4000-500 Capital Expenditures	\$	-	\$	-	\$	-
01-4000-691 FICA/Med.	\$	543.15	\$	551.00	\$	550.80
4000 Mayor and Council	\$	9,610.30	\$	8,771.00	\$	9,850.80

4020 Insurance

01-4020-350 Insurance	\$	111,132.00	\$	130,000.00	\$	130,000.00
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4040 Elections

01-4040-100 Salaries	\$	-	\$	-	\$	-
01-4040-210 Printing and Publishing	\$	112.00	\$	-	\$	200.00
01-4040-230 Travel	\$	50.00	\$	-	\$	150.00
01-4040-290 Contractual Services	\$	3,648.64	\$	1,000.00	\$	4,000.00
01-4040-390 General Supplies	\$	4.99	\$	80.00	\$	80.00
4040 Elections	\$	3,815.63	\$	1,080.00	\$	4,430.00

4050 Administrative Office

01-4050-100 Salaries	\$	135,665.47	\$	143,566.40	\$	146,000.00
01-4050-140 Unemployment Compensation	\$	-	\$	-	\$	-
01-4050-200 Communications	\$	6,425.35	\$	6,000.00	\$	8,000.00
01-4050-210 Printing and Publishing	\$	2,192.00	\$	2,000.00	\$	2,500.00

01-4050-230 Travel	\$	1,584.97	\$	1,500.00	\$	1,500.00
01-4050-234 Training	\$	871.87	\$	1,500.00	\$	1,500.00
01-4050-290 Contractual Services	\$	2,079.74	\$	15,000.00	\$	15,000.00
01-4050-340 Equipment Repair	\$	310.00	\$	500.00	\$	500.00
01-4050-365 Office Supplies	\$	3,109.64	\$	7,500.00	\$	7,500.00
01-4050-375 Computer Supplies	\$	819.75	\$	2,500.00	\$	2,500.00
01-4050-390 General Supplies	\$	157.86	\$	150.00	\$	150.00
01-4050-430 Subscriptions and Membership	\$	2,645.00	\$	3,000.00	\$	3,000.00
01-4050-450 Health Insurance	\$	29,601.18	\$	29,551.50	\$	31,413.24
01-4050-451 Life Insurance	\$	230.40	\$	250.00	\$	250.00
01-4050-452 Dental Insurance	\$	816.28	\$	900.00	\$	1,100.00
01-4050-490 Misc.	\$	-	\$	-	\$	-
01-4050-500 Capital Expenditures	\$	342,369.96	\$	-	\$	-
01-4050-690 PERA	\$	10,092.99	\$	10,767.48	\$	10,950.00
01-4050-691 FICA/Med.	\$	9,120.41	\$	10,982.83	\$	11,169.00
4050 Administrative Office	\$	548,092.87	\$	235,668.21	\$	243,032.24
4053 Assessor						
01-4053-290 Contractual Services	\$	16,464.92	\$	16,464.92	\$	16,464.92
01-4053-390 General Supplies	\$	-				
4053 Assessor	\$	16,464.92	\$	16,464.92	\$	16,464.92
4055 Accounting and Auditing						
01-4055-240 Independent Acct. and Audit	\$	13,700.00	\$	14,500.00	\$	16,000.00
4060 Legal						
01-4060-560 Professional Services	\$	33,671.65	\$	17,000.00	\$	17,000.00
4080 Planning and Zoning						
01-4080-500 Capital Expenditures	\$	-	\$	-	\$	-
01-4080-570 Planning and Zoning	\$	16,938.75	\$	11,000.00	\$	15,000.00
4080 Planning and Zoning	\$	16,938.75	\$	11,000.00	\$	15,000.00
4110 Police						
01-4110-100 Salaries	\$	178,760.73	\$	174,408.00	\$	205,950.00
01-4110-200 Communications	\$	4,142.84	\$	5,000.00	\$	5,000.00
01-4110-210 Printing and Publishing	\$	27.60	\$	100.00	\$	300.00
01-4110-230 Travel	\$	963.64	\$	500.00	\$	500.00
01-4110-234 Training	\$	1,423.00	\$	2,000.00	\$	2,000.00
01-4110-235 Blood Tests	\$	-	\$	-	\$	-
01-4110-236 Use of Car	\$	-	\$	-	\$	-

01-4110-237 Care of Persons	\$	-	\$	-	\$	-
01-4110-238 Forfiture Vehicles	\$	-	\$	-	\$	-
01-4110-290 Contractual Services	\$	5,682.55	\$	6,300.00	\$	8,000.00
01-4110-330 Motor Fuel and Lub.	\$	8,239.02	\$	6,500.00	\$	7,000.00
01-4110-340 Equipment Repair	\$	6,444.29	\$	4,000.00	\$	4,000.00
01-4110-365 Office Supplies	\$	888.44	\$	2,000.00	\$	2,000.00
01-4110-390 General Supplies	\$	13,089.27	\$	5,500.00	\$	12,000.00
01-4110-430 Subscriptions and Membership	\$	1,308.00	\$	900.00	\$	1,500.00
01-4110-450 Health Insurance	\$	36,327.12	\$	36,261.00	\$	30,000.00
01-4110-451 Life Insurance	\$	345.60	\$	360.00	\$	400.00
01-4110-452 Dental Insurance	\$	1,221.48	\$	2,000.00	\$	2,000.00
01-4110-490 Misc.	\$	-	\$	-	\$	-
01-4110-500 Capital Expenditures	\$	48,137.00	\$	-	\$	-
01-4110-560 Professional Service	\$	10,459.45	\$	15,000.00	\$	15,000.00
01-4110-690 PERA	\$	31,329.12	\$	28,254.10	\$	36,453.15
01-4110-691 FICA/Med.	\$	2,621.90	\$	2,528.92	\$	2,986.28
4110 Police	\$	351,411.05	\$	291,612.01	\$	335,089.43

4120 Fire

01-4120-100 Salaries	\$	17,570.00	\$	18,000.00	\$	18,000.00
01-4120-200 Communications	\$	459.72	\$	750.00	\$	1,800.00
01-4120-204 Interest Payable	\$	6,123.00	\$	5,125.15	\$	4,165.28
01-4120-209 Principle Payable	\$	26,639.10	\$	27,939.69	\$	19,412.76
01-4120-220 Utilities	\$	6,268.99	\$	6,500.00	\$	7,000.00
01-4120-230 Travel			\$	500.00	\$	500.00
01-4120-234 Training	\$	1,441.60	\$	3,000.00	\$	3,000.00
01-4120-290 Contractual Services	\$	368.82	\$	2,000.00	\$	4,200.00
01-4120-330 Motor Fuel and Lub.	\$	3,742.22	\$	2,500.00	\$	4,000.00
01-4120-340 Equipment Repair	\$	10,205.74	\$	10,000.00	\$	10,000.00
01-4120-341 Building Repair	\$	1,377.54	\$	1,000.00	\$	1,500.00
01-4120-365 Office Supplies	\$	-				
01-4120-390 General Supplies	\$	17,486.51	\$	5,000.00	\$	5,000.00
01-4120-430 Subscriptions and Membership	\$	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.	\$	64.00	\$	50.00	\$	50.00
01-4120-500 Capital Expenditures	\$	5,325.00	\$	395,000.00	\$	339,026.00
01-4120-510 Reimbursements	\$	-				
01-4120-515 Porter Equipment	\$	-				
01-4120-516 Canby Equipment	\$	-				

01-4120-690 PERA	\$	-	\$	-	\$	-
01-4120-691 FICA/Med.	\$	1,344.16	\$	1,377.00	\$	1,377.00
01-4120-850 Relief Assc. Contribution	\$	-				
4120 Fire	\$	98,896.40	\$	479,241.84	\$	419,531.04

4150 Civil Defense

01-4150-200 Communications	\$	-	\$	-	\$	-
01-4150-220 Utilities	\$	522.89	\$	500.00	\$	700.00
01-4150-230 Travel	\$	-	\$	-	\$	-
01-4150-234 Training	\$	-	\$	-	\$	-
01-4150-237 Care of Persons	\$	-	\$	-	\$	-
01-4150-290 Contractual Services	\$	-	\$	-	\$	-
01-4150-340 Equipment Repair			\$	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	\$	522.89	\$	1,500.00	\$	1,700.00

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			\$	1,500.00	\$	1,500.00
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4220 Street

01-4220-100 Salaries	\$	105,918.48	\$	111,383.93	\$	115,000.00
01-4420-204 Interest Payable	\$	1,504.00	\$	-	\$	-
01-4220-209 Principal Payable	\$	45,307.00	\$	-	\$	-
01-4220-220 Utilities	\$	469.88	\$	700.00	\$	700.00
01-4220-230 Travel	\$	-	\$	-	\$	-
01-4220-234 Training	\$	211.88	\$	200.00	\$	300.00
01-4220-245 Expansion Project	\$	-	\$	-	\$	-
01-4220-290 Contractual Services	\$	5,798.17	\$	-	\$	-
01-4220-330 Motor Fuel and Lub.	\$	14,842.31	\$	15,000.00	\$	15,000.00
01-4220-340 Equipment Repair	\$	16,112.73	\$	20,000.00	\$	20,000.00
01-4220-390 General Supplies	\$	4,794.16	\$	8,000.00	\$	8,000.00
01-4220-391 Salt and Sand	\$	-	\$	-	\$	-
01-4220-392 Sod	\$	-	\$	-	\$	-

01-4220-393 Crack Sealant	\$	18,118.05	\$	100,000.00	\$	100,000.00
01-4220-450 Health Insurance	\$	32,849.74	\$	32,778.00	\$	34,842.96
01-4220-451 Life Insurance	\$	230.40	\$	300.00	\$	300.00
01-4220-452 Dental Insurance	\$	886.68	\$	1,000.00	\$	1,100.00
01-4220-490 Misc.	\$	447.70	\$	500.00	\$	500.00
01-4220-491 Improvement Project	\$	-	\$	-	\$	-
01-4220-492 Ped. Ramp Replacement	\$	-	\$	-	\$	-
01-4220-500 Capital Expenditures				185,000.00	\$	70,000.00
01-4220-540 Other Improvements	\$	5,286.50	\$	3,500.00	\$	5,000.00
01-4220-690 PERA	\$	7,944.05	\$	8,353.79	\$	8,625.00
01-4220-691 FICA/Med.	\$	6,932.47	\$	8,520.87	\$	8,797.50
4220 Street	\$	267,654.20	\$	495,236.60	\$	388,165.46

4250 City Garage

01-4250-200 Communications	\$	1,106.21	\$	900.00	\$	1,300.00
01-4250-220 Utilities	\$	6,846.79	\$	6,300.00	\$	7,500.00
01-4250-330 Motor Fuel and Lub.	\$	-	\$	-	\$	-
01-4250-340 Equipment Repair	\$	8.62	\$	200.00	\$	200.00
01-4250-341 Building Repair	\$	447.31	\$	1,500.00	\$	1,500.00
01-4250-390 General Supplies	\$	2,529.05	\$	2,500.00	\$	2,500.00
01-4250-490 Misc.	\$	28.00	\$	28.00	\$	28.00
01-4250-500 Capital Expenditures	\$	-	\$	-	\$	-
01-4250-760 Dues and Licenses	\$	10.00	\$	10.00	\$	10.00
4250 City Garage	\$	10,975.98	\$	11,438.00	\$	13,038.00

4260 Lighting

01-4260-220 Utilities	\$	29,755.54	\$	35,000.00	\$	35,000.00
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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	\$	-	\$	-	\$	-
01-4370-390 General Supplies	\$	3,933.05	\$	9,000.00	\$	9,000.00
01-4370-490 Misc.			\$	100.00	\$	100.00
01-4370-500 Capital Expenditures	\$	-				
4370 Insect and Pest Control	\$	3,933.05	\$	9,100.00	\$	9,100.00

4380 Public Restrooms

01-4380-290 Contractual Services	\$	344.58	\$	850.00	\$	850.00
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4620 Library

01-4620-100 Salaries				
01-4620-200 Communications	\$	504.84	\$	600.00 \$ 600.00
01-4620-230 Travel				
01-4620-290 Contractual Services	\$	77,296.00	\$	78,841.92 \$ 78,841.92
01-4620-340 Equipment Repair				
01-4620-390 General Supplies				
01-4620-400 Books				
01-4620-401 Periodicals				
01-4620-402 Videos				
01-4620-403 Cassettes				
01-4620-450 Health Insurance				
01-4620-451 Life Insurance				
01-4620-452 Dental Insurance				
01-4620-490 Misc.				
01-4620-390 General Supplies	\$	-		
01-4620-500 Capital Expenditures	\$	-		
01-4620-510 Reimbursements				
01-4620-690 PERA				
01-4620-691 FICA/Med.				

4620 Library	\$	77,800.84	\$	79,441.92	\$	79,441.92
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4630 Advertising and Promotion

01-4630-210 Printing and Publishing	\$	7,726.00	\$	8,500.00 \$ 9,300.00
01-4630-220 Utilities	\$	2,662.04	\$	2,200.00 \$ 3,000.00

4630 Advertising and Promotion	\$	10,388.04	\$	10,700.00	\$	12,300.00
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4730 Christmas Decorations

01-4730-220 Utilities	\$	239.67	\$	400.00 \$ 400.00
01-4730-390 General Supplies	\$	282.44	\$	- \$ -

4730 Christmas Decorations	\$	522.11	\$	400.00	\$	400.00
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4740 Recreation

01-4740-100 Salaries	\$	45,150.60	\$	48,000.00 \$ 48,000.00
01-4740-220 Utilities	\$	722.20	\$	1,000.00 \$ 1,500.00
01-4740-340 Equipment Repair	\$	-	\$	- \$ -
01-4740-390 General Supplies	\$	-	\$	- \$ -
01-4740-490 Misc.	\$	-	\$	- \$ -
01-4740-691 FICA/Med.	\$	3,454.02	\$	3,672.00 \$ 3,672.00

4740 Recreation	\$	49,326.82	\$	52,672.00	\$	53,172.00
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4750 Park

01-4750-100 Salaries	\$	23,453.51	\$	28,771.68	\$	28,771.68
01-4750-200 Communications	\$	-	\$	-	\$	-
01-4750-220 Utilities	\$	3,216.15	\$	3,000.00	\$	3,000.00
01-4750-230 Travel	\$	-	\$	-	\$	-
01-4750-290 Contractual Services	\$	750.96	\$	800.00	\$	800.00
01-4750-330 Motor Fuel and Lub.	\$	6,461.20	\$	3,500.00	\$	4,000.00
01-4750-340 Equipment Repair	\$	13,001.72	\$	6,000.00	\$	7,000.00
01-4750-341 Building Repair	\$	15,387.48	\$	250.00	\$	5,000.00
01-4750-390 General Supplies	\$	6,474.91	\$	22,000.00	\$	6,500.00
01-4750-430 Subscriptions and Membership	\$	257.00	\$	250.00	\$	250.00
01-4750-450 Health Insurance	\$	5,474.04	\$	5,463.00	\$	4,355.37
01-4750-451 Life Insurance	\$	38.40	\$	50.00	\$	50.00
01-4750-452 Dental Insurance	\$	133.76	\$	150.00	\$	150.00
01-4750-490 Misc.	\$	141.75	\$	100.00	\$	100.00
01-4750-500 Capital Expenditures	\$	104,004.10	\$	42,000.00	\$	64,000.00
01-4750-540 Other Improvements	\$	9,195.41	\$	5,000.00	\$	5,000.00
01-4750-690 PERA	\$	1,235.56	\$	1,338.88	\$	1,055.28
01-4750-691 FICA/Med.	\$	1,612.57	\$	1,365.65	\$	2,201.03
4750 Park	\$	190,838.52	\$	120,039.21	\$	132,233.36

4760 Pool

01-4760-200 Communications	\$	447.35	\$	800.00	\$	800.00
01-4760-220 Utilities	\$	10,709.80	\$	10,000.00	\$	10,000.00
01-4760-230 Travel	\$	-	\$	-	\$	-
01-4760-290 Contractual Services	\$	-	\$	-	\$	-
01-4760-330 Motor Fuel and Lub.	\$	100.47	\$	50.00	\$	100.00
01-4760-340 Equipment Repair	\$	679.47	\$	2,000.00	\$	1,000.00
01-4760-341 Building Repair	\$	18,521.48	\$	500.00	\$	1,000.00
01-4760-390 General Supplies	\$	6,993.66	\$	11,000.00	\$	8,500.00
01-4760-490 Misc.	\$	128.00	\$	115.00	\$	115.00
01-4760-500 Capital Expenditures	\$	22,655.75	\$	-	\$	-
01-4760-760 Dues and Licenses	\$	572.00	\$	720.00	\$	720.00
4760 Pool	\$	60,807.98	\$	25,185.00	\$	22,235.00

4770 CABS

01-4770-200 Communications	\$	-	\$	-	\$	-
01-4770-343 Mileage Reimbursements	\$	9,326.15	\$	10,000.00	\$	10,000.00
01-4770-390 General Supplies	\$	-	\$	-	\$	-
4770 CABS	\$	9,326.15	\$	10,000.00	\$	10,000.00

4780 Theater

01-4780-200 Communications	\$	1,335.64	\$	1,400.00	\$	1,900.00
01-4780-210 Printing & Publishing	\$	-	\$	-	\$	-
01-4780-220 Utilities	\$	10,852.09	\$	11,000.00	\$	11,000.00
01-4780-290 Contractual Services	\$	28,801.45	\$	15,000.00	\$	15,000.00
01-4780-340 Equipment Repair	\$	-	\$	-	\$	-
01-4780-341 Building Repair	\$	1,452.50	\$	1,000.00	\$	1,000.00
01-4780-350 Insurance	\$	841.00	\$	-	\$	-
01-4780-390 General Supplies			\$	1,000.00	\$	1,000.00
01-4780-490 Misc.	\$	-	\$	-	\$	-
01-4780-500 Capital Expenditures	\$	-	\$	40,000.00	\$	40,000.00
01-4780-840 Real Estate Taxes	\$	2,394.00	\$	2,700.00	\$	2,700.00
4780 Theater	\$	45,676.68	\$	72,100.00	\$	72,600.00

4810 Cable TV

01-4810-390 General Supplies	\$	-	\$	-	\$	-
01-4810-430 Subscriptions and Membership	\$	-	\$	-	\$	-
01-4810-500 Capital Expenditures	\$	-	\$	-	\$	-
4810 Cable TV	\$	-	\$	-	\$	-

4880 Airport

01-4880-100 Salaries						
01-4880-200 Communications	\$	2,634.62	\$	3,000.00	\$	3,200.00
01-4880-220 Utilities	\$	9,323.61	\$	9,000.00	\$	11,000.00
01-4880-225 Heating Fuel	\$	3,025.23	\$	1,200.00	\$	2,000.00
01-4880-230 Travel			\$	-	\$	-
01-4880-245 Expansion Project	\$	548,888.21	\$	-	\$	-
01-4880-289 Weed Control	\$	516.29	\$	1,000.00	\$	1,000.00
01-4880-290 Contractual Services	\$	22,318.06	\$	25,000.00	\$	25,000.00
01-4880-330 Motor Fuel and Lub.	\$	2,206.77	\$	2,000.00	\$	2,000.00
01-4880-340 Equipment Repair	\$	8,826.01	\$	5,000.00	\$	5,000.00
01-4880-341 Building Repair	\$	3,648.92	\$	1,000.00	\$	11,000.00
01-4880-390 General Supplies	\$	1,843.40	\$	2,000.00	\$	7,000.00
01-4880-430 Subscriptions and Membership	\$	150.00	\$	150.00	\$	150.00
01-4880-450 Health Insurance						
01-4880-451 Life Insurance						
01-4880-452 Dental Insurance						
01-4880-460 Licenses	\$	25.00	\$	65.00	\$	65.00
01-4880-480 Merchandise for Resale	\$	69,200.17	\$	55,000.00	\$	55,000.00
01-4880-490 Misc.	\$	550.94	\$	250.00	\$	250.00
01-4880-500 Capital Expenditures	\$	108,061.53	\$	215,000.00	\$	325,000.00

01-4880-690 PERA				
01-4880-691 FICA/Med.				
01-4880-560 Professional Services		\$	-	\$
01-4880-840 Real Estate Taxes	\$	5,322.70	\$	5,200.00
01-4880-841 Farm Maintenance	\$	-		
4880 Airport	\$	786,541.46	\$	324,865.00
			\$	453,165.00

4920 PERA

01-4920-690 PERA

4921 FICA/Med.

01-4921-691 FICA/Med.

4937 Stone Hill Project

01-4937-501 Stone Hill Project

4960 Cemetery

01-4960-100 Salaries	\$	14,783.32	\$	19,858.72	\$	22,000.00
01-4960-220 Utilities	\$	161.65	\$	180.00	\$	180.00
01-4960-290 Contractual Services	\$	-	\$	-	\$	-
01-4960-340 Equipment Repair	\$	24.98	\$	100.00	\$	100.00
01-4960-341 Building Repair			\$	200.00	\$	200.00
01-4960-390 General Supplies	\$	728.57	\$	700.00	\$	700.00
01-4960-450 Health Insurance	\$	2,734.27	\$	2,731.50	\$	2,903.58
01-4960-451 Life Insurance	\$	19.20	\$	30.00	\$	30.00
01-4960-452 Dental Insurance	\$	66.88	\$	100.00	\$	100.00
01-4960-490 Misc.	\$	28.00	\$	15.00	\$	15.00
01-4960-500 Capital Expenditures	\$	-	\$	-	\$	-
01-4960-540 Other Improvements	\$	-	\$	-	\$	-
01-4960-690 PERA	\$	585.28	\$	670.40	\$	689.77
01-4960-691 FICA/Med.	\$	1,061.21	\$	683.81	\$	1,683.00
4960 Cemetery	\$	20,193.36	\$	25,269.44	\$	28,601.35

4980 Refunds and Reimbursements

01-4980-510 Reimbursements	\$	-	\$	-	\$	-
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4990 Transfers Out

01-4990-681 Transfer Out - EDA	\$	-	\$	-	\$	-
01-4990-685 Transfers Out	\$	-	\$	-	\$	-
01-4990-686 Transfer Out - TIF Fund 1-7	\$	-	\$	-	\$	-
4990 Transfers Out	\$	-	\$	-	\$	-

5000 Tax Abatement Payable

01-5000-501 Canby Inn & Suites

01-5000-503 Farmers Coop. Assn.

\$	7,350.00	\$	-	\$	-
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5000 Tax Abatement Payable

\$	7,350.00	\$	-	\$	-
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5006 Equipment Replacement Res.

01-5006-741 Equipment Replacement Res.

\$	-	\$	-	\$	-
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5007 Street Imp. Bond Reserve

01-5007-742 Street Imp. Bond Reserve

5008 Personnel

01-5008-100 Salaries

5015 Bad Debt Expense

01-5015-700 Bad Debt Expense

5018 Program Expenses Passthrough

01-5018-489 Prog. Expenses Passthrough

\$	219,070.80	\$	-	\$	-
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5020 Misc.

01-5020-490 Misc.

\$	19,281.71	\$	1,000.00	\$	25,000.00
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5030 Early Retirement Insurance

01-5030-450 Health Insurance

5050 Pop Machine Expense

01-5050-550 Pop Machine Expense

\$	298.25	\$	360.00	\$	360.00
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5075 Excess Police State Aid

01-5075-830 Excess Police State Aid

5080 Firemen's State Aid

01-5080-580 Relief Assc. Contribution

Total Expenditures

\$	3,046,441.67	\$	2,509,058.15	\$	2,595,323.52
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