2025 Budget Summary Sheet

01 FUND General	2023 Actual	2024 Budget	2025 Budget
Revenue	$ 2,231,607.73	$ 2,595,323.52	$ 2,754,686.75
Expenditure	$ 2,481,681.13	$ 2,595,323.52	$ 2,754,686.75
Difference	$ (250,073.40)	$ -	$ -

02 FUND Water	2023 Actual	2024 Budget	2025 Budget
Revenue	$ 734,723.00	$ 789,300.00	$ 775,236.00
Expenditure	$ 1,071,569.48	$ 742,089.10	$ 741,444.48
Difference	$ (336,846.48)	$ 47,210.90	$ 33,791.52

03 FUND Wastewater	2023 Actual	2024 Budget	2025 Budget
Revenue	$ 631,492.93	$ 742,030.00	$ 714,350.00
Expenditure	$ 921,339.11	$ 736,020.56	$ 712,060.91
Difference	$ (289,846.18)	$ 6,009.44	$ 2,289.09

04 FUND Solid Waste	2023 Actual	2024 Budget	2025 Budget
Revenue	$ 161,261.45	$ 161,500.00	$ 175,000.00
Expenditure	$ 157,545.43	$ 161,024.34	$ 172,004.25
Difference	$ 3,716.02	$ 475.66	$ 2,995.75

05 FUND Storm Sewer	2023 Actual	2024 Budget	2025 Budget
Revenue	$ 223,274.79	$ 324,893.83	$ 249,200.00
Expenditure	$ 255,062.56	$ 299,560.01	$ 306,591.26
Difference	$ (31,787.77)	$ 25,333.82	$ (57,391.26)

General Revenue

	2023 Actual	2024 Budget	2025 Budget
1150 Special Assessments			

01-1150-021 Sp. Assessments - Principal	**$ -**	**$ 2,000.00**	**$ -**
3010 Property Taxes			
01-3010-022 Property Taxes	**$ 580,323.96**	**$ 678,235.16**	**$ 678,235.16**
3110 Licenses			
01-3110-030 Non Business Licenses	$ 250.00	$ 120.00	$ 120.00
01-3110-031 Business Licenses	$ 600.00	$ 600.00	$ 600.00
01-3110-032 Liquor Licenses	$ 2,225.00	$ 2,225.00	$ 2,225.00
3110 Licenses	**$ 3,075.00**	**$ 2,945.00**	**$ 2,945.00**
3150 Pet Licenses			
01-3150-035 Pet Licenses	**$ -**	**$ -**	**$ -**
3210 Court Fines, Fees and Costs			
01-3210-105 Court Fines, Fees and Costs	**$ 1,622.33**	**$ 3,570.00**	**$ 3,570.00**
3220 Vehicle Forfeiture Sales			
01-3220-106 Police - Vehicle Forf. Sale	**$ 50.00**	**$ -**	**$ -**
3310 Interest Income			
01-3310-038 Int. Income - TIF	$ -	$ -	$ -
01-3310-039 Int. Income - Sp. Ass.	$ 55.36	$ 700.00	$ 700.00
01-3310-040 Int. Income - Investment	$ 3,614.52	$ 2,400.00	$ 2,400.00
01-3310-041 Int. Income - Checking	$ 124.22	$ 175.00	$ 175.00
01-3310-042 Int. Income - John Swenson	$ 188.97	$ 131.00	$ 131.00
3310 Interest Income	**$ 3,983.07**	**$ 3,406.00**	**$ 3,406.00**
3220 Vehicle Forf. Sales			
01-3220-106 Police - Vehicle Forf. Sales	**$ 50.00**		
3320 Rental Income			
01-3320-045 Rental Income	**$ 1,800.00**	**$ 1,800.00**	**$ 1,800.00**
3350 Shared Taxes			
01-3350-060 Shared Taxes - Mobile Home			
01-3350-061 Shared Taxes - LGA	$ 754,234.00	$ 754,457.00	$ 807,378.00
01-3350-064 Shared Taxes - Small City Ast.	$ -	$ -	$ -
01-3350-065 Shared Taxes - MV Credit	$ -	$ -	$ -
01-3350-067 Shared Taxes-State	$ 72,730.00	$ -	$ -
01-3350-068 Shared Taxes - PERA Aid		$ -	$ -

3350 Shared Taxes	**$**	**826,964.00**	**$**	**754,457.00**	**$**	**807,378.00**
3340 Cable Franchise Fee						
01-3440-049 Cable Franchise	**$**	**10,898.62**	**$**	**12,000.00**	**$**	**12,000.00**
3500 Loan Proceeds						
01-3500-173 Loan Proceeds	**$**	**-**	**$**	**-**	**$**	**-**
3520 Public Safety						
01-3520-080 Public Safety - Fire Contract	$	39,838.00	$	35,000.00	$	40,000.00
01-3520-081 Public Safety - Fireman's Aid	$	28,213.89	$	-	$	-
01-3520-082 Public Safety - Police Aid	$	31,329.14	$	23,000.00	$	23,000.00
01-3520-083 Public Safety - R/R Fire Calls	$	13,354.20	$	7,500.00	$	10,250.00
01-3520-084 Public Safety - Porter Donation						
01-3520-086 Public Safety - Canby Donation	$	98,578.00	$	20,000.00	$	60,000.00
3520 Public Safety	**$**	**211,313.23**	**$**	**85,500.00**	**$**	**133,250.00**
3530 Pop Machine Income						
01-3530-085 Pop Machine Income	**$**	**361.50**	**$**	**450.00**	**$**	**450.00**
3540 Theater Income						
01-3540-107 Theater Income	**$**	**7,050.00**	**$**	**7,000.00**	**$**	**7,000.00**
3590 Airport						
01-3590-090 Airport - Hanger Rent	$	27,989.43	$	27,000.00	$	27,000.00
01-3590-091 Airport - Farm Rent	$	23,269.35	$	15,810.95	$	15,810.95
01-3590-092 Airport - Gravel Sales	$	-	$	-	$	-
01-3590-093 Airport - Gas Sales	$	85,423.26	$	60,000.00	$	80,000.00
01-3590-094 Airport - Fly In	$	10,045.00	$	6,000.00	$	6,000.00
01-3590-095 Airport - Elect. Reim.	$	-	$	-	$	-
01-3590-096 Airport - Lot Lease	$	2,513.61	$	2,513.61	$	2,513.61
01-3590-097 Airport - Conf. Room	$	-	$	-	$	-
3590 Airport	**$**	**149,240.65**	**$**	**111,324.56**	**$**	**131,324.56**
3600 Cemetery						
01-3600-101 Cemetery - Perpetual Care	$	-	$	-	$	-
01-3600-102 Cemetery - Lot Sales	$	2,700.00	$	1,500.00	$	1,500.00
3600 Cemetery	**$**	**2,700.00**	**$**	**1,500.00**	**$**	**1,500.00**
3700 Bond Proceeds						
01-3700-014 Bond Proceeds	**$**	**-**	**$**	**-**	**$**	**-**

3790 Lease Proceeds			
01-3790-174 Lease Proceeds	**$ -**	**$ -**	**$ -**
3900 Mowing Lots			
01-3900-104 Mowing Lots	**$ -**	**$ -**	**$ -**
3910 Sale of Assets			
01-3910-103 Sale of Assets	**$ 15,400.00**	**$ -**	**$ -**
3950 Refunds and Reimbursements			
01-3950-110 R/R - Insurance	$ 3,534.00	$ 20,000.00	$ 20,000.00
01-3950-111 R/R - Other Grants	$ 210,062.44	$ 53,000.00	$ 53,000.00
01-3950-112 R/R - Other	$ 12,774.15	$ 10,000.00	$ 10,000.00
01-3950-113 R/R - Police Supplies	$ -	$ -	$ -
01-3950-114 R/R - Division of Aeronautics	$ 86,764.83	$ 340,332.44	$ 609,505.00
01-3950-115 R/R - Hwy. Snow Removal	$ 6,680.00	$ 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	$ 32,625.04	$ 38,000.00	$ 38,000.00
01-3950-123 R/R - HRA of Canby	$ 12,063.43	$ 12,000.00	$ 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	**$ 364,503.89**	**$ 478,332.44**	**$ 747,505.00**

3960 Transfer In			
01-3960-143 Transfers In	$ -	$ -	$ -
01-3960-144 Fire Dept. Grant	$ 22,675.00	$ -	$ -
01-3960-145 Stone Hill Grant			
01-3960-146 Playground Grant			
01-3960-146 Tree Grant			
01-3960-148 Fed. Grant	$ -	$ -	$ -
3960 Transfer In	**$ 22,675.00**	**$ -**	**$ -**
3980 Donations			
01-3980-740 Donations	**$ 12,145.00**	**$ 10,000.00**	**$ 112,000.00**
5020 Misc. Revenue			
01-5020-490 Misc. Revenue	**$ 17,501.48**	**$ 23,000.00**	**$ 23,000.00**
4900 Designated Eq. and Building Res.			
01-4900-069 Fire Dept. Sale of Equipment			
Total Revenue	**$ 2,231,607.73**	**$ 2,175,520.16**	**$ 2,665,363.72**
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**	**$ 89,323.03**
Carry Over from Last year			
		$ 2,595,323.52	**$ 2,754,686.75**

General Expenditure

	2023 Actual	2024 Budget	2025 Budget
3510 General Government			
01-3510-100 Salaries	$ -	$ -	$ -
01-3510-220 Utilities	$ 8,866.77	$ 10,000.00	$ 10,000.00

01-3510-225 Fuel	$	8,195.90	$	9,000.00	$	9,000.00
01-3510-290 Contractual Services	$	6,563.55	$	5,300.00	$	5,500.00
01-3510-330 Motor Fuel and Lub.	$	-	$	-	$	-
01-3510-340 Equipment Repair	$	1,461.85	$	1,000.00	$	1,000.00
01-3510-341 Building Repair	$	1,878.18	$	3,000.00	$	3,000.00
01-3510-390 General Supplies	$	2,784.49	$	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	$	32,250.88	$	20,000.00	$	30,000.00
01-3510-690 PERA	$	-	$	-	$	-
01-3510-691 FICA/Med.	$	-	$	-	$	-
3510 General Government	**$**	**62,029.62**	**$**	**50,053.00**	**$**	**60,253.00**
4000 Mayor and Council						
01-4000-100 Salaries	$	6,000.00	$	7,200.00	$	7,200.00
01-4000-230 Travel and Training	$	-	$	350.00	$	350.00
01-4000-290 Contractual Services	$	874.50	$	1,000.00	$	1,700.00
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	$	427.74	$	500.00	$	500.00
01-4000-490 Misc.	$	-	$	-	$	-
01-4000-500 Capital Expenditures	$	-	$	-	$	-
01-4000-691 FICA/Med.	$	459.00	$	550.80	$	550.80
4000 Mayor and Council	**$**	**7,996.44**	**$**	**9,850.80**	**$**	**10,550.80**
4020 Insurance						
01-4020-350 Insurance	**$**	**122,612.00**	**$**	**130,000.00**	**$**	**145,000.00**
4040 Elections						
01-4040-100 Salaries	$	-	$	-	$	-
01-4040-210 Printing and Publishing	$	-	$	200.00	$	200.00
01-4040-230 Travel	$	-	$	150.00	$	-
01-4040-290 Contractual Services	$	-	$	4,000.00	$	1,000.00
01-4040-390 General Supplies	$	-	$	80.00	$	-
4040 Elections	**$**	**-**	**$**	**4,430.00**	**$**	**1,200.00**
4050 Administrative Office						
01-4050-100 Salaries	$	143,484.67	$	146,000.00	$	146,000.00

01-4050-140 Unemployment Compensation	$ -	$ -	$ -
01-4050-200 Communications	$ 8,093.66	$ 8,000.00	$ 9,000.00
01-4050-210 Printing and Publishing	$ 1,361.00	$ 2,500.00	$ 2,500.00
01-4050-230 Travel	$ 1,420.77	$ 1,500.00	$ 1,500.00
01-4050-234 Training	$ 640.00	$ 1,500.00	$ 1,500.00
01-4050-290 Contractual Services	$ 5,245.40	$ 15,000.00	$ 6,000.00
01-4050-340 Equipment Repair	$ 123.72	$ 500.00	$ 500.00
01-4050-365 Office Supplies	$ 3,230.01	$ 7,500.00	$ 7,500.00
01-4050-375 Computer Supplies	$ 1,630.32	$ 2,500.00	$ 2,000.00
01-4050-390 General Supplies	$ 120.18	$ 150.00	$ 200.00
01-4050-430 Subscriptions and Membership	$ 2,421.00	$ 3,000.00	$ 3,000.00
01-4050-450 Health Insurance	$ 28,251.92	$ 31,413.24	$ 29,348.52
01-4050-451 Life Insurance	$ 220.80	$ 250.00	$ 200.00
01-4050-452 Dental Insurance	$ 808.72	$ 1,100.00	$ 1,250.00
01-4050-490 Misc.	$ -	$ -	$ -
01-4050-500 Capital Expenditures	$ 8,481.00	$ -	$ 20,000.00
01-4050-690 PERA	$ 10,225.12	$ 10,950.00	$ 10,950.00
01-4050-691 FICA/Med.	$ 9,833.02	$ 11,169.00	$ 11,169.00
4050 Administrative Office	**$ 225,591.31**	**$ 243,032.24**	**$ 252,617.52**
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	**$ 18,900.00**	**$ 16,000.00**	**$ 16,500.00**
4060 Legal			
01-4060-560 Professional Services	**$ 16,139.50**	**$ 17,000.00**	**$ 17,000.00**
4080 Planning and Zoning			
01-4080-500 Capital Expeditures	$ -	$ -	$ -
01-4080-570 Planning and Zoning	$ 14,101.00	$ 15,000.00	$ 20,000.00
4080 Planning and Zoning	**$ 14,101.00**	**$ 15,000.00**	**$ 20,000.00**
4110 Police			
01-4110-100 Salaries	$ 78,578.51	$ 205,950.00	$ 205,950.00
01-4110-200 Communications	$ 3,892.12	$ 5,000.00	$ 5,000.00
01-4110-210 Printing and Publishing	$ 77.51	$ 300.00	$ 800.00
01-4110-230 Travel	$ 124.09	$ 500.00	$ 500.00

01-4110-234 Training	$ 1,645.00	$ 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	$ 15.00	$ -	$ -
01-4110-290 Contractual Services	$ 8,769.00	$ 8,000.00	$ 14,000.00
01-4110-330 Motor Fuel and Lub.	$ 2,069.62	$ 7,000.00	$ 7,000.00
01-4110-340 Equipment Repair	$ 4,368.98	$ 4,000.00	$ 4,000.00
01-4110-365 Office Supplies	$ 581.57	$ 2,000.00	$ 1,000.00
01-4110-390 General Supplies	$ 23,526.60	$ 12,000.00	$ 12,000.00
01-4110-430 Subscriptions and Membership	$ 844.00	$ 1,500.00	$ 1,500.00
01-4110-450 Health Insurance	$ 8,299.25	$ 30,000.00	$ 30,000.00
01-4110-451 Life Insurance	$ 105.60	$ 400.00	$ 400.00
01-4110-452 Dental Insurance	$ 792.56	$ 2,000.00	$ 2,000.00
01-4110-490 Misc.	$ -	$ -	$ -
01-4110-500 Capital Expenditures	$ 39,465.00	$ -	$ -
01-4110-560 Professional Service	$ 14,513.75	$ 15,000.00	$ 23,000.00
01-4110-690 PERA	$ 11,181.16	$ 36,453.15	$ 36,453.15
01-4110-691 FICA/Med.	$ 1,136.16	$ 2,986.28	$ 2,986.28
4110 Police	**$ 199,985.48**	**$ 335,089.43**	**$ 348,589.43**
4120 Fire			
01-4120-100 Salaries	$ 18,395.00	$ 18,000.00	$ 19,000.00
01-4120-200 Communications	$ 459.72	$ 1,800.00	$ 800.00
01-4120-204 Interest Payable	$ 5,301.19	$ 4,165.28	$ 13,483.80
01-4120-209 Principle Payable	$ 27,525.78	$ 19,412.76	$ 34,754.23
01-4120-220 Utilities	$ 6,956.49	$ 7,000.00	$ 7,500.00
01-4120-230 Travel		$ 500.00	$ 500.00
01-4120-234 Training	$ 15,179.00	$ 3,000.00	$ 8,000.00
01-4120-290 Contractual Services	$ 771.00	$ 4,200.00	$ 4,200.00
01-4120-330 Motor Fuel and Lub.	$ 3,968.68	$ 4,000.00	$ 4,000.00
01-4120-340 Equipment Repair	$ 18,017.59	$ 10,000.00	$ 10,000.00
01-4120-341 Building Repair	$ 1,390.77	$ 1,500.00	$ 2,000.00
01-4120-365 Office Supplies	$ -		
01-4120-390 General Supplies	$ 5,431.04	$ 5,000.00	$ 5,000.00
01-4120-430 Subscriptions and Membership	$ 563.75	$ 500.00	$ 600.00
01-4120-450 Health Insurance	$ -	$ -	$ -
01-4120-451 Life Insurance	$ -	$ -	$ -
01-4120-452 Dental Insurance	$ -	$ -	$ -
01-4120-490 Misc.	$ 56.00	$ 50.00	$ 100.00
01-4120-500 Capital Expenditures	$ 200,423.57	$ 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.	$	1,407.24	$	1,377.00	$	1,453.50
01-4120-850 Relief Assc. Contribution	$	28,213.89			$	30,000.00
4120 Fire	**$**	**334,060.71**	**$**	**419,531.04**	**$**	**141,391.53**
4150 Civil Defense						
01-4150-200 Communications	$	-	$	-	$	-
01-4150-220 Utilities	$	621.31	$	700.00	$	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	**$**	**621.31**	**$**	**1,700.00**	**$**	**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**
4220 Street						
01-4220-100 Salaries	$	123,806.90	$	115,000.00	$	125,000.00
01-4420-204 Interest Payable	$	-	$	-	$	-
01-4220-209 Principal Payable	$	-	$	-	$	-
01-4220-220 Utilities	$	447.97	$	700.00	$	700.00
01-4220-230 Travel	$	23.66	$	-	$	-
01-4220-234 Training			$	300.00	$	300.00
01-4220-245 Expansion Project	$	-	$	-	$	-
01-4220-290 Contractual Services	$	-	$	-	$	-
01-4220-330 Motor Fuel and Lub.	$	12,915.25	$	15,000.00	$	15,000.00
01-4220-340 Equipment Repair	$	13,141.38	$	20,000.00	$	20,000.00

01-4220-390 General Supplies	$ 10,396.16	$ 8,000.00	$ 8,000.00
01-4220-391 Salt and Sand	$ -	$ -	$ -
01-4220-392 Sod	$ -	$ -	$ -
01-4220-393 Crack Sealant	$ 123,180.15	$ 100,000.00	$ 140,000.00
01-4220-450 Health Insurance	$ 31,475.73	$ 34,842.96	$ 33,700.60
01-4220-451 Life Insurance	$ 220.80	$ 300.00	$ 300.00
01-4220-452 Dental Insurance	$ 861.02	$ 1,100.00	$ 1,300.00
01-4220-490 Misc.	$ 395.95	$ 500.00	$ 500.00
01-4220-491 Improvement Project	$ -	$ -	$ -
01-4220-492 Ped. Ramp Replacement	$ -	$ -	$ -
01-4220-500 Capital Expenditures	$ 225,733.66	$ 70,000.00	$ 20,000.00
01-4220-540 Other Improvements	$ 5,127.00	$ 5,000.00	$ 35,000.00
01-4220-690 PERA	$ 7,982.66	$ 8,625.00	$ 9,375.00
01-4220-691 FICA/Med.	$ 8,351.82	$ 8,797.50	$ 9,562.50
4220 Street	**$ 564,060.11**	**$ 388,165.46**	**$ 418,738.10**
4250 City Garage			
01-4250-200 Communications	$ 1,265.04	$ 1,300.00	$ 1,500.00
01-4250-220 Utilities	$ 7,816.60	$ 7,500.00	$ 8,000.00
01-4250-330 Motor Fuel and Lub.	$ -	$ -	$ -
01-4250-340 Equipment Repair	$ -	$ 200.00	$ -
01-4250-341 Building Repair	$ 798.74	$ 1,500.00	$ 1,500.00
01-4250-390 General Supplies	$ 6,309.80	$ 2,500.00	$ 3,500.00
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	**$ 16,228.18**	**$ 13,038.00**	**$ 14,538.00**
4260 Lighting			
01-4260-220 Utilities	**$ 29,470.41**	**$ 35,000.00**	**$ 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	$ -	$ -	$ 200.00
01-4370-390 General Supplies	$ -	$ 9,000.00	$ 9,000.00
01-4370-490 Misc.		$ 100.00	$ 100.00
01-4370-500 Capital Expenditures	$ -		
4370 Insect and Pest Control	**$ -**	**$ 9,100.00**	**$ 9,300.00**

4380 Public Restrooms						
01-4380-290 Contractual Services	**$**	**387.63**	**$**	**850.00**	**$**	**850.00**
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	$	78,842.00	$	78,841.92	$	80,812.97
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	**$**	**79,346.84**	**$**	**79,441.92**	**$**	**81,412.97**
4630 Advertising and Promotion						
01-4630-210 Printing and Publishing	$	9,033.00	$	9,300.00	$	10,000.00
01-4630-220 Utilities	$	2,638.48	$	3,000.00	$	3,000.00
4630 Advertising and Promotion	**$**	**11,671.48**	**$**	**12,300.00**	**$**	**13,000.00**
4730 Christmas Decorations						
01-4730-220 Utilities	$	199.14	$	400.00	$	400.00
01-4730-390 General Supplies	$	-	$	-	$	-
4730 Christmas Decorations	**$**	**199.14**	**$**	**400.00**	**$**	**400.00**
4740 Recreation						
01-4740-100 Salaries	$	43,183.64	$	48,000.00	$	48,000.00
01-4740-220 Utilities	$	1,543.55	$	1,500.00	$	1,700.00
01-4740-340 Equipment Repair	$	-	$	-	$	-
01-4740-390 General Supplies	$	-	$	-	$	-
01-4740-490 Misc.	$	-	$	-	$	-

01-4740-691 FICA/Med.	$ 3,260.86	$ 3,672.00	$ 3,672.00
4740 Recreation	**$ 47,988.05**	**$ 53,172.00**	**$ 53,372.00**
4750 Park			
01-4750-100 Salaries	$ 29,623.04	$ 28,771.68	$ 28,771.68
01-4750-200 Communications	$ -	$ -	$ -
01-4750-220 Utilities	$ 3,214.50	$ 3,000.00	$ 3,300.00
01-4750-230 Travel	$ -	$ -	$ -
01-4750-290 Contractual Services	$ 149.50	$ 800.00	$ 800.00
01-4750-330 Motor Fuel and Lub.	$ 4,796.34	$ 4,000.00	$ 5,000.00
01-4750-340 Equipment Repair	$ 9,497.20	$ 7,000.00	$ 5,000.00
01-4750-341 Building Repair	$ 2,478.26	$ 5,000.00	$ 2,000.00
01-4750-390 General Supplies	$ 14,733.38	$ 6,500.00	$ 12,000.00
01-4750-430 Subscriptions and Membership	$ 282.56	$ 250.00	$ 250.00
01-4750-450 Health Insurance	$ 5,474.04	$ 4,355.37	$ 5,507.82
01-4750-451 Life Insurance	$ 38.40	$ 50.00	$ 50.00
01-4750-452 Dental Insurance	$ 151.36	$ 150.00	$ 150.00
01-4750-490 Misc.	$ 84.00	$ 100.00	$ 100.00
01-4750-500 Capital Expenditures	$ 51,225.11	$ 64,000.00	$ 156,230.00
01-4750-540 Other Improvements	$ 1,362.50	$ 5,000.00	$ 10,000.00
01-4750-690 PERA	$ 1,344.12	$ 1,055.28	$ 1,401.05
01-4750-691 FICA/Med.	$ 2,096.32	$ 2,201.03	$ 2,524.50
4750 Park	**$ 126,550.63**	**$ 132,233.36**	**$ 233,085.05**
4760 Pool			
01-4760-200 Communications	$ 540.34	$ 800.00	$ 800.00
01-4760-220 Utilities	$ 9,149.06	$ 10,000.00	$ 10,000.00
01-4760-230 Travel	$ -	$ -	$ -
01-4760-290 Contractual Services	$ -	$ -	$ -
01-4760-330 Motor Fuel and Lub.	$ 74.80	$ 100.00	$ 100.00
01-4760-340 Equipment Repair	$ 844.81	$ 1,000.00	$ 1,000.00
01-4760-341 Building Repair	$ 63.50	$ 1,000.00	$ 1,500.00
01-4760-390 General Supplies	$ 11,339.20	$ 8,500.00	$ 11,000.00
01-4760-490 Misc.	$ 28.00	$ 115.00	$ 115.00
01-4760-500 Capital Expenditures	$ -	$ -	$ -
01-4760-760 Dues and Licenses	$ 672.00	$ 720.00	$ 720.00
4760 Pool	**$ 22,711.71**	**$ 22,235.00**	**$ 25,235.00**
4770 CABS			
01-4770-200 Communications	$ -	$ -	$ -
01-4770-343 Mileage Reimbursements	$ 10,564.00	$ 10,000.00	$ 13,694.00

01-4770-390 General Supplies	$ -	$ -	$ -
4770 CABS	**$ 10,564.00**	**$ 10,000.00**	**$ 13,694.00**
4780 Theater			
01-4780-200 Communications	$ 1,604.94	$ 1,900.00	$ 1,900.00
01-4780-210 Printing & Publishing	$ -	$ -	$ -
01-4780-220 Utilities	$ 12,072.70	$ 11,000.00	$ 11,000.00
01-4780-290 Contractual Services	$ 6,876.73	$ 15,000.00	$ 15,000.00
01-4780-340 Equipment Repair	$ 4,774.56	$ -	$ -
01-4780-341 Building Repair	$ 3,518.72	$ 1,000.00	$ 1,000.00
01-4780-350 Insurance	$ -	$ -	$ -
01-4780-390 General Supplies		$ 1,000.00	$ 1,000.00
01-4780-490 Misc.	$ -	$ -	$ -
01-4780-500 Capital Expenditures	$ 30,888.52	$ 40,000.00	$ 40,000.00
01-4780-840 Real Estate Taxes	$ 2,452.00	$ 2,700.00	$ 2,700.00
4780 Theater	**$ 62,188.17**	**$ 72,600.00**	**$ 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	$ 2,891.57	$ 3,200.00	$ 3,200.00
01-4880-220 Utilities	$ 10,718.65	$ 11,000.00	$ 11,000.00
01-4880-225 Heating Fuel	$ 2,495.01	$ 2,000.00	$ 2,000.00
01-4880-230 Travel		$ -	$ -
01-4880-245 Expansion Project	$ 40,460.13	$ -	$ -
01-4880-289 Weed Control	$ 769.58	$ 1,000.00	$ 1,000.00
01-4880-290 Contractual Services	$ 62,774.35	$ 25,000.00	$ 25,000.00
01-4880-330 Motor Fuel and Lub.	$ 530.34	$ 2,000.00	$ 2,000.00
01-4880-340 Equipment Repair	$ 5,467.06	$ 5,000.00	$ 5,000.00
01-4880-341 Building Repair	$ 154.40	$ 11,000.00	$ 11,000.00
01-4880-390 General Supplies	$ 2,034.95	$ 7,000.00	$ 3,000.00
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	$ 84,382.67	$ 55,000.00	$ 55,000.00
01-4880-490 Misc.	$ 542.72	$ 250.00	$ 350.00
01-4880-500 Capital Expenditures	$ 25,000.00	$ 325,000.00	$ 580,000.00
01-4880-690 PERA			
01-4880-691 FICA/Med.			
01-4880-560 Professional Services		$ -	$ -
01-4880-840 Real Estate Taxes	$ 5,363.20	$ 5,500.00	$ 7,200.00
01-4880-841 Farm Maintenance	$ -		
4880 Airport	**$ 243,759.63**	**$ 453,165.00**	**$ 705,965.00**
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	$ 20,631.62	$ 22,000.00	$ 27,000.00
01-4960-220 Utilities	$ 156.81	$ 180.00	$ 200.00
01-4960-290 Contractual Services	$ -	$ -	$ -
01-4960-340 Equipment Repair	$ 90.77	$ 100.00	$ 100.00
01-4960-341 Building Repair		$ 200.00	$ 200.00
01-4960-390 General Supplies	$ 2,100.55	$ 700.00	$ 700.00
01-4960-450 Health Insurance	$ 2,737.02	$ 2,903.58	$ 3,100.00
01-4960-451 Life Insurance	$ 19.20	$ 30.00	$ 30.00
01-4960-452 Dental Insurance	$ 75.68	$ 100.00	$ 100.00
01-4960-490 Misc.	$ 28.00	$ 15.00	$ 30.00
01-4960-500 Capital Expenditures	$ -	$ -	$ -
01-4960-540 Other Improvements	$ -	$ -	$ -
01-4960-690 PERA	$ 669.76	$ 689.77	$ 733.93
01-4960-691 FICA/Med.	$ 1,508.55	$ 1,683.00	$ 2,065.50
4960 Cemetery	**$ 28,017.96**	**$ 28,601.35**	**$ 34,259.43**
4980 Refunds and Reimbursements			
01-4980-510 Reimbursements	**$ -**	**$ -**	**$ -**
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.	$ -	$ -	$ -
5000 Tax Abatement Payable	**$ -**	**$ -**	**$ -**
5006 Equipment Replacement Res.			
01-5006-741 Equipment Replacement Res.	**$ -**	**$ -**	**$ -**
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	**$ 184,685.45**	**$ -**	**$ -**
5020 Misc.			
01-5020-490 Misc.	**$ 35,083.05**	**$ 25,000.00**	**$ 10,000.00**
5030 Early Retirement Insurance			
01-5030-450 Health Insurance			
5050 Pop Machine Expense			
01-5050-550 Pop Machine Expense	**$ 266.40**	**$ 360.00**	**$ 460.00**
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	**$ 2,481,681.13**	**$ 2,595,323.52**	**$ 2,754,686.75**