

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
GENERAL FUND								
REVENUES								
160,614	184,160	176,925	210,370	10-0-0999	Fund Balance	202,089	202,089	202,089
215,342	225,990	217,500	231,322	10-0-1002	Linn County Current Taxes	231,322	231,322	231,322
6,590	8,170	6,207	7,000	10-0-1003	Linn County Back Taxes	7,500	7,500	7,500
5,660	2,505	2,400	2,300	10-0-1004	Interest - General Fund	2,400	2,400	2,400
12,416	12,999	13,200	13,000	10-0-1005	State Revenue Sharing	13,600	13,600	13,600
23,621	19,478	24,649	22,227	10-0-1006	Liquor & Cigarette Taxes	22,227	22,227	22,227
1,300	1,500	1,300	750	10-0-1007	Lien Search Fees	1,500	1,500	1,500
	100	100	100	10-0-1008	License Fees	100	100	100
27,136	0	25,000	25,000	10-0-1009	Franchise Fees	28,000	28,000	28,000
4,773	13,605	4,000	32,815	10-0-1010	Miscellaneous General Fund	2,000	2,000	2,000
7,840	12,564	8,000	10,000	10-0-1011	Building Permits	8,500	8,500	8,500
11,462	11,443	10,000	8,295	10-0-1012	Fine Income	10,000	10,000	10,000
225	0	0	0	10-0-1014	Tow Fee	0	0	0
64,890	66,548	65,360	72,886	10-0-1017	Marion County Current Tax	68,882	68,882	68,882
1,234	3,501	1,442	2,682	10-0-1018	Marion County Back Tax	2,500	2,500	2,500
2,600	2,442	1,000	0	10-0-1020	Land Use Fees	1,000	1,000	1,000
	0	0	0	10-0-1021	Park Use Fees			
4,868	240	0	0	10-0-1022	Skatepark	0	0	0
0	0	0	0	10-0-1023	4th of July	3,000	3,000	3,000
12,694	6,500	12,500	12,500	10-0-1024	Grant Income	0	0	0
0	0	0	0	10-0-1026	Hammond Principal / Interest	0	0	0
0	0	0	0	10-0-1027	Fire Hall Lease	0	0	0
		0	0	10-0-1028	Property Sales	0	0	0
100		0	0	10-0-1070	Subdivision Deposits	0	0	0
			0	10-0-5006	Xfer from Rehab Fund	0	0	0
2,500	10,000	12,252	0	10-0-5003	Xfer from Street Fund	0	0	0
8,000	10,000		0	10-0-5005	Xfer from Water Fund	0	0	0
8,000	18,000		0	10-0-5007	Xfer from Sewer Fund	5,000	5,000	5,000
581,865	609,745	581,835	651,247		REVENUES TOTALS:	609,620	609,620	609,620

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
EXPENDITURES								
8,153	0	0	0	10-2-2001	City Administrator	0	0	0
5,814	5,980	5,605	6,218	10-2-2002	Public Works Supervisor	6,061	6,061	6,061
9,070	9,252	10,008	7,651	10-2-2003	Clerk II -Finance	12,581	12,581	12,581
7,474	0	12,459	12,549	10-2-2004	City Recorder	18,138	18,138	18,138
8,342	8,342	8,343	8,343	10-2-2005	Judge	8,352	8,352	8,352
12,753	7,447	7,350	6,800	10-2-2006	PERS	10,256	10,256	10,256
982	1,616	1,856	1,300	10-2-2007	Worker's Comp & Benefit Assessment	2,153	2,153	2,153
4,247	3,750	3,719	3,100	10-2-2008	SS & MC	3,359	3,359	3,359
14,206	12,592	14,025	13,700	10-2-2009	Employee Insurance	14,025	14,025	14,025
1,033	3,278	500	7,230	10-2-2010	Unemployment	603	603	603
8,021	8,822	6,904	6,904	10-2-2013	Utility Maintenance Worker	9,305	9,305	9,305
	0	0	0	10-2-2014	Secretary / Interns / Work Experience	0	0	0
4,390	5,432	2,888	2,932	10-2-2015	Clerk I - UB /Court/Code Enf.	2,945	2,945	2,945
	0	1,200	0	10-2-2016	Overtime	1,200	1,200	1,200
3,580	3,660	3,660	3,660	10-2-2017	Councilors & Mayor	3,660	3,660	3,660
	9,137	1,200	1,200	10-2-2018	Part Time	1,200	1,200	1,200
88,065	79,308	79,717	81,586		PERSONAL SERV TOTALS:	93,837	93,837	93,837
1,811		2,200	9,133	10-3-3001	Office Supplies	2,700	2,700	2,700
175,831	181,187	188,350	188,350	10-3-3002	LCISO Contract	197,768	197,768	197,768
13,841	24,411	40,500	31,000	10-3-3003	Planning/Admin Consult	28,000	28,000	28,000
817	0	5,000	260	10-3-3004	Engineering & Design	1,500	1,500	1,500
		0	0	10-3-3005	A&E Services	0	0	0
7,438	7,485	7,500	5,852	10-3-3006	Audit	7,500	7,500	7,500
205	1,015	500	300	10-3-3007	Court Appointed Legal	500	500	500
7,628	7,628	7,628	7,620	10-3-3008	Legal Retainer	7,620	7,620	7,620
8,357	7,992	8,200	9,506	10-3-3009	Insurance / Personnel Bonds	10,000	10,000	10,000
3,750	3,855	3,900	5,103	10-3-3010	City Bldg Utilities	6,000	6,000	6,000
2,628	2,717	2,900	2,070	10-3-3011	City Hall Phones	2,500	2,500	2,500
1,811	1,770	0	0	10-3-3012	Old Office Supplies line / Accounting	0	0	0
232	1,196	800	492	10-3-3013	Postage	600	600	600

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
11,117	8,372	12,000	6,000	10-3-3014	Parks Maintenance	12,000	12,000	12,000
1,548	2,537	2,300	1,970	10-3-3015	Print & Publish	2,500	2,500	2,500
1,000	1,000	1,000	1,000	10-3-3016	Senior Meals	1,000	1,000	1,000
	2,456	1,500	4,190	10-3-3017	Computer Software & Maint	5,000	5,000	5,000
1,049	691	1,000	500	10-3-3018	Planning Commission Expense	1,000	1,000	1,000
2,114	2,252	2,200	2,084	10-3-3019	Memberships	2,500	2,625	2,625
77	138	300	1,200	10-3-3021	Equipment Operation	1,000	1,000	1,000
50	0	100	0	10-3-3022	Elections	100	100	100
1,529	406	1,500	10,000	10-3-3023	Miscellaneous	3,500	3,500	3,500
200	200	200	300	10-3-3024	Christmas	200	200	200
2,870	2,251	3,500	1,500	10-3-3025	City Hall/Fire Hall Maintenance	3,500	3,500	3,500
1,201	1,245	1,300	1,300	10-3-3027	Special Events (4th of July)	3,000	3,000	3,000
7,578	6,586	7,000	9,230	10-3-3028	Building Permits	8,000	8,000	8,000
4,070		5,000	5,000	10-3-3029	Court Expense/Fine Disbursement	5,100	5,100	5,100
1,858	1,571	2,120	2,120	10-3-3030	Mileage & Schools	3,300	3,300	3,300
5,202	2,125	4,000	869	10-3-3032	City Attorney/Special Legal	4,000	4,000	4,000
527	2,137	1,000	1,482	10-3-3033	Restroom Utilities & Maint	1,600	1,600	1,600
1,318	563	1,000	57	10-3-3040	Copy Machine Contract/Maint	1,250	1,250	1,250
1,450	0	0	0	10-3-3044	Linn County GIS	0	0	0
0	0	0	0	10-3-3045	Peer Court	0	0	0
1,000	1,000	1,000	1,000	10-3-3046	Canyon Life Museum	1,000	1,000	1,000
2,911	3,283	3,000	3,000	10-3-3047	Beautification incl. Spring Clean-up Day	3,500	3,500	3,500
1,237	873	1,500	27	10-3-3048	Park Host	100	100	100
	2,125	0	0	10-3-3049	Legal / Special	0	0	0
	1,000	1,500	1,625	10-3-3052	N. Santiam Chamber	1,625	1,000	1,000
0	0	0	0	10-3-3053	Mill City/Gates Rec. Association	1,000	1,000	1,000
0	0	0	0	10-3-3054	Canyon Hearts to Arts	1,500	1,000	1,000
100	100	100	0	10-3-3070	Subdivision Deposit Refunds	100	100	100
	0	0	0	10-3-3080	Linn County Urban Forestry Grant	0	0	0
511	1,500	1,500	1,500	10-3-8081	Library Donation	1,000	1,000	1,000
274,866	283,667	323,098	306,505		MATERIALS & SERV TOTALS:	330,363	329,363	329,363

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
0	0	0	8,427	10-4-4001	Computer C/O Website	6,000	6,000	6,000
0	0	5,000	0	10-4-4002	Land Acquisition	5,000	5,000	5,000
725	0	1,000	13,387	10-4-4006	Office Equipment C/O	3,000	3,000	3,000
0	0	0	0	10-4-4007	Miscellaneous C/O	0	0	0
29,049	9,740	10,700	5,000	10-4-4008	Parks C/O Kimmel Park Kimmel Park A & E Hammond Park Wayside Park	10,000	10,000	10,000
0	0	1,000	0	10-4-4009	City Hall & Buildings C/O	2,000	2,000	2,000
0	7,300	1,700	0	10-4-4013	Signage Improvements	2,500	2,500	2,500
29,774	17,040	19,400	26,814		C/O TOTALS:	28,500	28,500	28,500
0		0	0	10-5-5006	Xfer to Street Reserve Fund	47,000	52,000	52,000
0	0	0	0	10-5-5111	Xfer to Street Fund	5,000	0	0
				10-5-5002	Xfer to Equipment Fund	5,000	0	0
5,000	49,000	34,252	34,252	10-5-5003	Xfer to Gen Facilities Res Fund	30,000	30,000	30,000
0		0	0	10-5-5004	Xfer to St. Res for RR Bridge Maint	30,000	30,000	30,000
0		63,000	0	10-5-5005	Xfer to Canyon Journ Trail Fund	16,000	16,000	16,000
5,000	49,000	97,252	34,252		TRANSFERS IN/OUT TOTALS:	133,000	128,000	128,000
0	0	28,761	0	10-6-6001	GF Contingency	17,000	17,000	17,000
0	0	33,607	0	10-9-9001	Unappropriated EFB	6,919	12,919	12,919
0	0	62,368	0		CONTING/UNAPP TOTALS:	23,919	29,919	29,919
581,865	609,745	581,835	651,247		REVENUES TOTALS:	609,620	609,620	609,620
397,705	429,015	581,835	449,158		EXPENDITURES TOTALS:	609,620	609,620	609,620
184,160	180,730	0	202,089		GENERAL FUND TOTALS:	(0)	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
---------------------------	---------------------------	-----------------	-----------------------------	---------	-------------	------------------	------------------	-----------------

STREET FUND

REVENUES

86,349	73,213	80,237	18,835	11-0-0999	Fund Balance	1,040	35,270	40,270
2,404	1,153	1,200	1,000	11-0-1004	Interest / Streets		0	0
62,984	68,230	82,065	70,411	11-0-1005	State Highway Tax	74,700	74,700	74,700
				11-0-1006	Xfer from General Fund	5,000	5,000	0
32,354	57,452	33,200	35,639	11-0-1012	PPL Franchise Tax	35,000	35,000	35,000
0	33,944	0	60,056	11-0-1013	ARRA Grant (3rd & Alder)			
0	1,553	0	395	11-0-1014	Miscellaneous	1,000	1,000	1,000
0	0	0	16,000	11-0-1015	OMARC/Verizon Settlement			
25,000	0	0	0	11-0-1024	Grant Income			
	0	0	0	11-0-1025	Street LID's			
209,091	235,545	196,702	202,336		REVENUES TOTALS:	116,740	150,970	150,970

EXPENDITURES

1,531	0	0	0	11-2-2001	City Administrator	0	0	0
11,628	11,961	11,209	11,209	11-2-2002	Public Works Supervisor	12,122	12,122	12,122
1,814	1,850	2,002	1,217	11-2-2003	Clerk II -Finance	1,797	1,797	1,797
393	0	2,492	2,403	11-2-2004	City Recorder	2,591	2,591	2,591
	0	1,200	0	11-2-2005	Overtime	1,200	1,200	1,200
3,394	2,590	3,775	3,000	11-2-2006	PERS	4,518	4,518	4,518
1,254	1,212	1,406	1,400	11-2-2007	Worker's Comp & Benefit Assessment	1,615	1,614	1,614
1,485	1,451	1,910	1,900	11-2-2008	SS & MC	1,480	1,480	1,480
4,638	4,672	4,909	4,420	11-2-2009	Employee Insurance	4,909	4,909	4,909
642	1,639	500	0	11-2-2010	Unemployment	603	603	603
4,813	5,775	5,178	5,178	11-2-2013	Utility Maintenance Worker	5,583	5,583	5,583
	0	2,888	2,088	11-2-2015	Clerk 1 - UB/Court/Code Enf.	2,945	2,945	2,945
31,592	31,150	37,469	32,815		PERSONAL SERV TOTALS:	39,362	39,362	39,362

25,863	26,869	27,000	27,000	11-3-3001	Street Lights	30,000	30,000	30,000
--------	--------	--------	--------	-----------	---------------	--------	--------	--------

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
2,827	2,156	2,600	1,655	11-3-3002	Equipment Operation/Fuel	2,600	2,600	2,600
2,522	0	0	0	11-3-3003	Consulting Services	0	0	0
35	227	1,000	0	11-3-3005	Signs	1,000	1,000	1,000
	1,622	2,000	1,900	11-3-3006	Sidewalks & Trail Maintenance	2,000	2,000	2,000
	0	0	0	11-3-3010	Storm Drainage Facilities Plan	0	0	0
1,628	1,061	10,000	1,000	11-3-3033	Patch & Maintenance	5,000	5,000	5,000
	43	10,000		11-3-3034	RR Bridge Maintenance	10,000	10,000	10,000
684	0	0	0	11-3-3036	Engineers	0	15,000	15,000
727	2,582	2,500	1,948	11-3-3038	Miscellaneous	2,500	2,500	2,500
34,286	34,560	55,100	33,502		MATERIALS & SERV TOTALS:	53,100	68,100	68,100
0	0	0	0	11-4-4003	Miscellaneous C/O	0	5,000	5,000
0	0	0	0	11-4-4004	C/O Marion County	0	0	0
0	0	0	0	11-4-4005	C/O Special Projects	0	0	0
25,000	0	0	0	11-4-4006	C/O Citywide	0	0	0
0	0	20,000	0	11-4-4007	C/O Storm Swr & drainage imp	20,000	0	0
15,000	0	0	0	11-4-4008	C/O SCA Project	0	0	0
-	119,000	0	59,935	11-4-4009	C/O 3rd & Alder	0	0	0
40,000	119,000	20,000	59,935		C/O TOTALS:	20,000	5,000	5,000
2,500		0		11-5-5002	Streets Res Fund/Bike paths	0	34,230	34,230
20,000	12,000	40,813	40,813	11-5-5004	Streets Res Fund/repair	0	0	0
2,500	10,000	12,252		11-5-5005	Xfer to General Fund	0	0	0
5,000	10,000	0		11-5-5007	STF transfer to Equipment Fund	0	0	0
30,000	32,000	53,065	40,813		TRANSFERS IN/OUT TOTALS:	0	34,230	34,230
0	0	16,068	0	11-6-6001	ST Contingency	4,278	4,278	4,278
0	0	15,000	0	11-9-9001	Unappropriated EFB			
0	0	31,068	0		CONTING/UNAPP TOTALS:	4,278	4,278	4,278
209,091	235,545	196,702	202,336		REVENUES TOTALS:	116,740	150,970	150,970
135,878	216,710	196,702	167,065		EXPENDITURES TOTALS:	116,740	150,970	150,970
73,213	18,835	0	35,270		STREET FUND TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
EQUIPMENT RESERVE FUND								
REVENUES								
74,422	81,942	88,992	88,974	15-0-0999	Fund Balance	89,454	89,454	89,454
1,423	431	500	480	15-0-1004	Interest	500	500	500
	1,600	0	0	15-0-1010	Sale of Equipment	0	0	0
	0	0	0	15-0-5110	Transfer from General Fund	5,000	0	0
5,000	10,000	0	0	15-0-5111	Transfer from Street Fund	0	0	0
5,000	0	0	0	15-0-5119	Transfer from Water Fund	0	0	0
5,000	0	0	0	15-0-5131	Transfer from Sewer Fund	0	0	0
90,845	93,973	89,492	89,454		REVENUE TOTALS:	94,954	89,954	89,954
EXPENDITURES								
7,680	4,999	52,560	0	15-4-4001	C/O Equipment:Public Works	57,560	52,560	52,560
1,223	0	11,000	0	15-4-4002	C/O Equipment:Other	11,000	11,000	11,000
8,903	4,999	63,560	0		C/O TOTALS:	68,560	63,560	63,560
0	0	15,932	0	15-6-6001	Contingency	16,394	16,394	
0	0	10,000	0	15-7-7001	Unapprop/Future	10,000	10,000	26,394
0	0	25,932	0		CONTING/UNAPP TOTALS:	26,394	26,394	26,394
90,845	93,973	89,492	89,454		REVENUE TOTALS:	94,954	89,954	89,954
8,903	4,999	89,492	0		EXPENDITURE TOTALS:	94,954	89,954	89,954
81,942	88,974	0	89,454		EQUIPMENT RESERVE TOTALS:	0	0	0

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
WATER FUND								
REVENUES								
169,581	114,123	106,126	117,320	19-0-0999	Fund Balance	127,044	127,044	127,044
294,140	301,529	320,000	330,000	19-0-1002	Water Monthly Chgs	330,000	330,000	330,000
998	232	500	1,500	19-0-1003	Water Hook ups	500	500	500
3,038	99	100	78	19-0-1004	Interest / water	100	100	100
4,064	7,152	4,000	76	19-0-1006	Miscellaneous Water	2,000	2,000	2,000
1,704	0	0	0	19-0-1007	Water Service Deposits		0	0
6,154	6,748	6,000	6,000	19-0-1008	Late Fees/Water	6,000	6,000	6,000
	0	0	0	19-0-1010	Over/Short	0	0	0
	0	0	0	19-0-1025	Water LID's	0	0	0
	3,300			19-0-5111	Xfer from Water Reserve Fund	0	0	0
479,679	433,183	436,726	454,974		REVENUE TOTALS:	465,644	465,644	465,644
EXPENDITURES								
9,183	0	0	0	19-2-2001	City Administrator	0	0	0
14,535	14,951	14,011	14,011	19-2-2002	Public Works Supervisor	15,152	15,152	15,152
10,884	11,102	12,009	7,302	19-2-2003	Clerk II -Finance	10,784	10,784	10,784
15,735	0	14,950	14,950	19-2-2004	City Recorder	15,547	15,547	15,547
	0	2,000	0	19-2-2005	Overtime	2,000	2,000	2,000
12,529	10,037	10,434	10,300	19-2-2006	PERS	12,146	12,146	12,146
1,595	1,012	1,125	1,100	19-2-2007	Worker's Comp & Benefit Assessment	1,292	1,292	1,292
5,204	5,026	5,279	5,100	19-2-2008	SS & MC	3,978	3,978	3,978
23,519	22,107	24,543	22,091	19-2-2009	Employee Insurance	24,543	24,543	24,543
1,640	1,639	500	0	19-2-2010	Unemployment	603	603	603
11,230	12,351	12,082	12,082	19-2-2013	Utility Maintenance Worker	13,027	13,027	13,027
8,776	30,101	11,554	11,554	19-2-2015	Clerk I - UB/Court	11,778	11,778	11,778
	0	2,400	2,400	19-2-2018	Part Time	2,400	2,400	2,400
114,830	108,326	110,887	100,890		PERSONAL SERVICE TOTALS:	113,250	113,250	113,250
1,466	1,192	1,500	799	19-3-3001	Office Supplies	1,200	1,200	1,200
2,104	2,120	2,500	2,700	19-3-3002	Postage	2,800	2,800	2,800

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
2,134	0	2,120	2,120	19-3-3003	Schools & Training	3,300	3,300	3,300
225	495	1,000	1,007	19-3-3004	Miscellaneous	1,000	1,000	1,000
365	0	1,200	700	19-3-3005	Water Dept Refund	1,200	1,200	1,200
0	0	500	466	19-3-3006	Legal	500	500	500
7,226	7,485	7,500	7,135	19-3-3007	Audit	7,500	7,500	7,500
324	0	0	0	19-3-3009	Consultants	0	0	0
11,032	11,051	11,500	11,000	19-3-3010	Electricity	11,000	11,000	11,000
1,010	787	900	1,884	19-3-3011	Telephones & Pagers	2,000	2,000	2,000
0	0	0	0	19-3-3012	Water Plant Phone	0	0	0
0	0	0	0	19-3-3013	Alarm System	0	0	0
850	1,349	1,700	556	19-3-3014	Print & Publish	1,200	1,200	1,200
1,268	1,258	1,500	374	19-3-3016	Chemicals	1,500	1,500	1,500
1,644	228	2,000	1,090	19-3-3017	Minor Parts & Repair	1,800	1,800	1,800
0	2,309	2,000	2,000	19-3-3018	Paving / Water Lines	2,000	2,000	2,000
542	1,935	1,500	780	19-3-3019	Water System Supplies	1,000	1,000	1,000
160	167	500	0	19-3-3020	Small Tools	500	500	500
750	1,340	1,500	5,724	19-3-3021	Lab Tests	6,000	6,000	6,000
2,585	2,431	1,400	2,406	19-3-3022	Computer & Software Expenses	2,500	2,500	2,500
2,872	2,939	3,000	5,550	19-3-3024	Bonds / Insurance	4,000	4,000	4,000
	1,174	0	0	19-3-3027	City Hall Phone	0	0	0
3,317	2,871	3,500	2,346	19-3-3028	Equipment Operation	3,200	3,200	3,200
2,481	12,136	2,500	3,293	19-3-3029	Water Hookup expense	3,000	3,000	3,000
0	0	0	0	19-3-3031	Hydrant Maintenance	0	0	0
1,197	1,270	2,200	1,011	19-3-3033	Water System General Maint	2,000	2,000	2,000
1,318		1,000	99	19-3-3040	Copy Machine Contract	500	500	500
44,870	54,537	53,020	53,040		MATERIAL & SERV TOTALS:	59,700	59,700	59,700
	0	30,000	0	19-4-4001	Water Plant C/O	30,000	30,000	30,000
	0	0	0	19-4-4003	C/O Hydrants			
	0	0	0	19-4-4008	Water Lines C/O			
	0	0	0	19-4-4010	Computer C/O			
	0	0	0	19-4-4014	Miscellaneous C/O			

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
0	0	30,000	0		C/O TOTALS:	30,000	30,000	30,000
155,000	130,000	136,000	136,000	19-5-5004	WTR transfer to Bonded Debt	143,000	143,000	143,000
8,000	10,000	0		19-5-5005	Xfer to General Fund			
40,000	0	38,000	38,000	19-5-5006	WTR transfer to Wtr Reserve Fund	38,669	0	0
5,000		0		19-5-5007	WTR transfer to Equip Fund			
	13,000	0		19-5-5008	Transfer to General Facilities	15,000	53,669	53,669
208,000	153,000	174,000	174,000		TRANSFERS IN/OUT TOTALS:	196,669	196,669	196,669
0	0	35,000	0	19-6-6001	WTR Contingency	35,000	35,000	35,000
0	0	33,819	0	19-9-9001	Unappropriated EFB	31,025	31,025	31,025
0	0	68,819	0		CONTING/UNAPP TOTALS:	66,025	66,025	66,025
479,679	433,183	436,726	454,974		REVENUE TOTALS:	465,644	465,644	465,644
367,700	315,863	436,726	327,930		EXPENDITURE TOTALS:	465,644	465,644	465,644
111,979	117,320	0	127,044		WATER FUND TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
BONDED DEBT SERVICE FUND								
REVENUES								
132,904	134,398	134,997	141,061	21-0-0999	Fund Balance	119,123	119,123	119,123
1,274	74	50	70	21-0-1004	Interest / Bonded Debt	100	100	100
155,000	136,000	136,000	136,000	21-0-5119	Transfer from Water Fund	143,000	143,000	143,000
115,000	125,000	169,000	169,000	21-0-5131	Transfer from Sewer Fund	174,000	174,000	174,000
	10,000	0		21-0-5132	Transfer from Sewer Reserve			
404,178	405,472	440,047	446,131		REVENUE TOTALS:	436,223	436,223	436,223
EXPENDITURES								
55,324	54,163	52,944	52,944	21-8-8003	Bond Int Sewer 1993-FmHA	51,664	51,664	51,664
23,220	24,381	25,600	25,600	21-8-8004	Bond Prin Sewer 1993-FmHA	26,880	26,880	26,880
1,243	0	0	0	21-8-8010	Bond Int Sewer 1988	0	0	0
35,000	0	0	0	21-8-8011	Bond Prin Sewer 1988	0	0	0
37,689	36,516	35,331	35,331	21-8-8012	Bond Int Water (OECD - 2003)	34,134	34,134	34,134
117,304	118,477	119,662	119,662	21-8-8013	Bond Prin Water (OECD - 2003)	120,858	120,858	120,858
-	0	0	0	21-8-8014	Bond Prin - Early payoff	0	0	0
-	30,874	33,701	27,946	21-8-8015	Bond Prin Sewer (OECD - 2010)	29,237	29,237	29,237
-	0	52,734	65,525	21-8-8016	Bond Int Sewer (OECD - 2010)	57,198	57,198	57,198
269,780	264,411	319,972	327,008		BOND PAYMENT TOTALS:	319,971	319,971	319,971
0			0	21-9-9001				
0		120,075	0	21-9-9002	Unappropriated EFB	116,252	116,252	116,252
0	0	120,075	0		UNAPPROPRIATED TOTALS:	116,252	116,252	116,252
404,178	405,472	440,047	446,131		REVENUE TOTALS:	436,223	436,223	436,223
269,780	264,411	440,047	327,008		EXPENDITURE TOTALS:	436,223	436,223	436,223
134,398	141,061	0	119,123		BONDED DEBT TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
WATER SYSTEM RESERVE FUND								
REVENUES								
48,978	98,327	105,777	109,881	23-0-0999	Fund Balance	152,131	152,131	152,131
936	297	300	250	23-0-1004	Interest / Water System Reserv	300	300	300
	0	0	0	23-0-1006	Interest / SDC Water			
9,900	16,000	4,500	4,000	23-0-1007	SDC Water	9,000	9,000	9,000
	0	0	0	23-0-1009	Miscellaneous			
	0	0	0	23-0-4000	Safe Drinking Water Loan			
	0							
40,000	0	38,000	38,000	23-0-5119	Transfer from Water Fund	38,669	0	0
99,814	114,624	148,577	152,131		REVENUE TOTALS:	200,100	161,431	161,431
EXPENDITURES								
	0	100	0	23-3-3003	Administration	100	100	100
0	0	100	0		MATERIALS & SERV TOTALS:	100	100	100
1,487	4,743	73,477	0	23-4-4001	Water Capital Outlay	45,000	73,477	73,477
		0	0	23-4-4007	Old Water Plant Demolition			
		75,000	0	23-4-4008	Automated Meter Reading	146,000	75,000	78,854
1,487	4,743	148,477	0		C/O TOTALS:	191,000	148,477	152,331
	3,300	0	0	23-5-5001	Transfer to Water Fund			
0	3,300	0	0		TRANSFERS IN/OUT TOTALS:	0	0	0
0	0	0	0	23-6-6001	WSR Contingency	0	3,854	0
0	0	0	0	23-7-7001	Reserve Water	9,000	9,000	9,000
0	0	0	0	23-7-7002	Reserve Water SDC	0	0	0
0	0	0	0		CONTING/RESERVE TOTALS:	9,000	12,854	9,000
99,814	114,624	148,577	152,131		REVENUE TOTALS:	200,100	161,431	161,431
1,487	4,743	148,577	0		EXPENDITURE TOTALS:	200,100	161,431	161,431

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
98,327	109,881	0	152,131		WATER SYS RES TOTALS:	0	0	0

CANYON JOURNEYS TRAIL FUND

REVENUES								
	0	0	0	24-0-0999	Fund Balance	0	0	0
	100	0	0	24-0-1004	Interest		0	0
	550,000	0	0	24-0-1005	TE Grant	550,000	550,000	550,000
	80,250	0	0	24-0-1006	Other Grants: OPRD, Foundation	82,250	82,250	82,250
		0	0	24-0-1007	Other Funding Sources			
	63,000	0	0	24-0-5031	Transfer from General Fund	16,000	16,000	16,000
0	0	693,350	0		REVENUE TOTALS:	648,250	648,250	648,250
EXPENDITURES								
	78,680	0	0	24-3-3010	Engineering	73,500	73,500	73,500
	36,000	0	0	24-3-3012	Administration	25,250	25,250	25,250
	63,000	0	0	24-3-3013	City Match	16,000		
0	0	177,680	0		MATERIALS & SERV TOTALS:	114,750	98,750	98,750
	477,320	0	0	24-4-4011	C/O Construction	533,500	549,500	549,500
0	0	477,320	0		C/O TOTALS:	533,500	549,500	549,500
	0	0	38,350	24-6-6001	Contingency	0		
0	0	38,350	0		CONTING/RESERVE TOTALS:	0	0	0
0	0	693,350	0		REVENUE TOTALS:	648,250	648,250	648,250
0	0	693,350	0		EXPENDITURE TOTALS:	648,250	648,250	648,250
0	0	0	0		CANYON JOURN. TRAILS TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
HIGHWAY 22 FUND								
REVENUES								
		0	0	25-0-0999	Fund Balance	0	0	0
	100		0	25-0-1004	Interest	100	100	100
	400,000		65,480	25-0-1005	ODOT Grants	334,520	334,520	334,520
			0	25-0-1006	Other Funding	0	0	0
	15,000		15,000	25-0-5011	Transfer from Street Reserve	0	0	0
0	0	415,100	80,480		REVENUE TOTALS:	334,620	334,620	334,620
EXPENDITURES								
		20,000	480	25-3-3001	Administration	11,520	11,520	11,520
		100,000	65,000	25-3-3002	Engineering	35,000	35,000	35,000
		15,000	15,000	25-3-3003	City Match	0	0	0
0	0	135,000	80,480		MATERIALS & SERV TOTALS:	46,520	46,520	46,520
		280,100	0	25-4-4010	C/O Construction	288,100	288,100	288,100
0	0	280,100	0		C/O TOTALS:	288,100	288,100	288,100
			0					
0	0	0	0	25-6-6001	Contingency			
0	0	0	0		CONTING/RESERVE TOTALS:	0	0	0
0	0	415,100	80,480		REVENUE TOTALS:	334,620	334,620	334,620
0	0	415,100	80,480		EXPENDITURE TOTALS:	334,620	334,620	334,620
0	0	0	0		HWY 22 FUND TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
STREET RESERVE FUND								
REVENUES								
83,045	71,281	54,731	54,004	29-0-0999	Fund Balance	28,547	69,360	69,360
1,389	503	500	490	29-0-1004	Interest / STRF	450	450	450
		0	0	29-0-5110	Transfer from General Fund	77,000	82,000	82,000
22,500	12,000	45,000	40,813	29-0-5111	Transfer from Street Fund	0	34,230	34,230
106,934	83,784	100,231	95,307		REVENUE TOTALS:	105,997	186,040	186,040
EXPENDITURES								
18,950	19,000	19,000	10,944	29-4-4001	C/O Street Citywide	0	35,813	35,813
	5,390	19,231	0	29-4-4002	C/O Street Linn Cty	0	0	0
		30,000	0	29-4-4003	C/O RR Bridge Repair	30,000	30,000	30,000
16,703		0	3	29-4-4004	Fairview & First	0	110,227	110,227
	5,390	15,000	0	29-4-4006	C/O Street Marion Co.	0	0	0
		2,000	0	29-4-4010	Sidewalks/Ped Paths	0	10,000	10,000
35,653	29,780	85,231	10,947		C/O TOTALS:	30,000	186,040	186,040
		15,000	15,000	29-5-5010	Xfer to Hwy 22 Fund		0	0
0	0	15,000	15,000		TRANSFERS IN/OUT TOTALS:	0	0	0
0	0	0	0	29-6-6001	Contingency	0	0	0
0	0	0	0	29-7-7001	Reserved for Street Improvements	75,997	0	0
0	0	0	0	29-7-7002	Reserved for bike paths	0	0	0
0	0	0	0		CONTIN/RESERVED TOTALS:	75,997	0	0
0	0	0	0	29-9-9001	Unappropriated EFB	0	0	0
0	0	0	0		UNAPPROPRIATED TOTALS:	0	0	0
106,934	83,784	100,231	95,307		REVENUE TOTALS:	105,997	186,040	186,040
35,653	29,780	100,231	25,947		EXPENDITURE TOTALS:	105,997	186,040	186,040
71,281	54,004	0	69,360		STREET RESV FUND TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
HOUSING REHABILITATION FUND								
REVENUES								
139,939	142,077	139,797	140,366	30-0-0999	Fund Balance	140,116	140,116	140,116
2,633	848	900	750	30-0-1004	Interest / HRG	800	800	800
		0	0	30-0-1006	HR Return to City	0	0	0
		0	0	30-0-1008	CDBG 97/99 Grant	0	0	0
		0	0	30-0-1009	Lien Repayment (Hsg Code Enf.)	0	0	0
		0	0	30-0-1010	Misc HR	0	0	0
142,572	142,925	140,697	141,116	REVENUE TOTALS:		140,916	140,916	140,916
EXPENDITURES								
		105,000	0	30-3-3001	Housing Rehab Loans 0%	105,000	105,000	105,000
		0	0	30-3-3002	Commercial Rehab Loans	0	0	0
		20,000	0	30-3-3003	Loan Administration	20,000	20,000	20,000
		0	0	30-3-3004	HRL 97/99 Program	0	0	0
		0	0	30-3-3005	Loan Admin 97/99 Program CSC	0	0	0
		0	0	30-3-3006	City Match Exp 97/99 Program	0	0	0
495	2,559	9,000	1,000	30-3-3007	Housing Code Enforcement	9,000	9,000	9,000
495	2,559	134,000	1,000	MATERIALS & SERV TOTALS:		134,000	134,000	134,000
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
		0	0	30-5-5005	Xfer to General Fund			
0	0	0	0	TRANSFERS IN/OUT TOTALS:		0	0	0
0	0	6,697	0	30-6-6001	Contingency / HRL	6,916	6,916	6,916
0	0	0	0	30-9-9001	Unappropriated EFB	0	0	0
0	0	6,697	0	CONTING/UNAPP TOTALS:		6,916	6,916	6,916
142,572	142,925	140,697	141,116	REVENUE TOTALS:		140,916	140,916	140,916
495	2,559	140,697	1,000	EXPENDITURE TOTALS:		140,916	140,916	140,916
142,077	140,366	0	140,116	HOUSING REHAB TOTALS:		0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
SEWER FUND								
REVENUES								
151,174	152,082	141,468	155,649	31-0-0999	Fund Balance	119,128	113,128	113,128
322,082	334,349	330,000	346,000	31-0-1002	Sewer Monthly Chgs	346,500	346,500	346,500
	0	0	0	31-0-1003	Sewer Hookup	0	0	0
3,106	911	1,000	850	31-0-1004	Interest / Sewer	1,000	1,000	1,000
9,109	4,455	4,000	0	31-0-1006	Miscellaneous Sewer	4,400	4,400	4,400
6,960	6,836	6,700	4,200	31-0-1008	Late Fee / Sewer	6,800	6,800	6,800
				31-0-1025	Sewer LID's	0	0	0
492,431	498,633	483,168	506,699		REVENUE TOTALS:	477,828	471,828	471,828
EXPENDITURES								
12,244		0	0	31-2-2001	City Administrator	0	0	0
26,163	26,911	25,221	25,221	31-2-2002	Public Works Supervisor	27,274	27,274	27,274
14,512	14,802	16,013	9,736	31-2-2003	Clerk II - Finance	10,784	10,784	10,784
15,735	0	19,934	19,934	31-2-2004	City Recorder	15,547	15,547	15,547
	0	3,600	3,099	31-2-2005	Overtime	3,600	3,600	3,600
12,758	12,304	13,468	12,000	31-2-2006	PERS	13,871	13,871	13,871
616	1,116	1,237	1,000	31-2-2007	Worker's Comp & Benefit Assessment	1,400	1,400	1,400
6,096	5,927	6,814	6,000	31-2-2008	SS & MC	4,543	4,543	4,543
25,152	24,345	26,647	23,984	31-2-2009	Employee Insurance	26,647	26,647	26,647
1,683	1,253	500	0	31-2-2010	Unemployment	603	603	603
8,021	8,822	10,355	10,355	31-2-2013	Utility Maintenance Worker	9,305	9,305	9,305
8,776	30,101	11,544	11,544	31-2-2015	Clerk I - UB/ Court	11,778	11,778	11,778
	0	2,400	2,400	31-2-2018	Part Time	2,400	2,400	2,400
131,756	125,581	137,733	125,273		PERSONAL SERVICE TOTALS:	127,752	127,752	127,752
1,470	1,331	2,000	617	31-3-3001	Office Supplies	1,000	1,000	1,000
2,104	2,093	2,500	547	31-3-3002	Postage	1,750	1,750	1,750
2,001	1,174	2,120	2,120	31-3-3003	Schools & Training	3,300	3,300	3,300
1,059	962	1,000	750	31-3-3004	Miscellaneous	750	750	750
	0	500	416	31-3-3006	Legal	500	500	500

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
7,263	7,485	7,500	5,351	31-3-3007	Audit	7,500	7,500	7,500
1,500	0	0	0	31-3-3009	Consultants	0	0	0
8,945	9,446	9,000	11,010	31-3-3010	Electricity	12,000	12,000	12,000
2,173	2,753	2,700	2,230	31-3-3012	Telephone & Pagers	2,500	2,500	2,500
224	0	0	0	31-3-3013	Pump Station Alarms	0	0	0
670	274	1,000	250	31-3-3014	Print & Publish	750	750	750
1,359	1,688	4,068	1,500	31-3-3015	Sewer System Maintenance	3,000	3,000	3,000
1,108	0	500	450	31-3-3019	Sewer Plant Supplies	500	500	500
0	4,115	0	0	31-3-3020	GO Bond Management	0	0	0
8,113	9,067	11,000	8,000	31-3-3021	Lab Tests	9,000	9,000	9,000
2,543	3,848	1,500	2,406	31-3-3022	Computer Expense	2,400	2,400	2,400
3,878	check audit	4,500	5,556	31-3-3023	Insurance / Personnel Bonds	5,000	5,000	5,000
3,385	2,668	3,000	2,700	31-3-3028	Equipment Oper/Fuel	3,000	3,000	3,000
	0	0	0	31-3-3029	Sewer Hookup Expense	0	0	0
1,318	563	1,000	107	31-3-3040	Copy machine contract/maint	250	250	250
582	0	2,000	1,500	31-3-3054	Generator Fuel	1,750	1,750	1,750
1,356	708	1,000	750	31-3-3055	Annual DEQ Fee	750	750	750
1,069	492	1,000	750	31-3-3057	Pump Station Maintenance	750	750	750
3,432	948	1,000	750	31-3-3058	Sewer Pump Maintenance	1,000	1,000	1,000
20,568	14,788	10,000	10,000	31-3-3060	Sludge Management	10,000	10,000	10,000
76,120	64,403	68,888	57,761		MATERIALS & SERV TOTALS:	67,450	67,450	67,450
		0	0	31-4-4001	Sewer Plant c/o	0	0	0
		0	0	31-4-4003	Pump Station c/o	0	0	0
		0	0	31-4-4005	Collection System c/o	0	0	0
		0	0	31-4-4010	Miscellaneous Sewer C/O		1,000	1,000
		0	0					
0	0	0	0		C/O TOTALS:	0	1,000	1,000

0		31-5-5001	Xfer to Bonded Debt Svc	0	0	0
---	--	-----------	-------------------------	---	---	---

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
10,000		9,789	9,789	31-5-5002	Xfer to Sewer Reserve	19,789	19,789	19,789
5,000		0		31-5-5003	Xfer to Equip Reserve	0	0	0
8,000	18,000	0		31-5-5004	Xfer to General Fund	5,000	5,000	5,000
	10,000	25,748	25,748	31-5-5006	Xfer to General Facilities	26,000	26,000	26,000
115,000	125,000	169,000	169,000	31-5-5005	Xfer to Bonded Debt(OECDD Loan)	174,000	174,000	174,000
138,000	153,000	204,537	204,537		TRANSFERS IN/OUT TOTALS:	224,789	224,789	224,789
0	0	42,010	0	31-6-6001	Contingency	33,000	26,000	26,000
0	0	30,000	0	31-9-9001	Unappropriated EFB	24,837	24,837	24,837
0	0	72,010	0		CONTING/UNAPP TOTALS:	57,837	50,837	50,837
492,431	498,633	483,168	506,699		REVENUE TOTALS:	477,828	471,828	471,828
345,876	342,984	483,168	387,571		EXPENDITURE TOTALS:	477,828	471,828	471,828
146,555	155,649	0	119,128		SEWER FUND TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
SEWER RESERVE FUND								
REVENUES								
39,978	53,987	49,083	50,717	32-0-0999	Fund Balance	62,228	62,228	50,639
764	242	250	100	32-0-1004	Interest / SSRF	0	0	0
		0	0	32-0-1005	Interest SDC SSRF	0	0	0
3,245	6,488	1,622	1,622	32-0-1007	SDC Sewer	3,244	3,244	3,244
10,000		9,789	9,789	32-0-5131	Transfer from Sewer Fund	19,789	19,789	19,789
53,987	60,717	60,744	62,228		REVENUE TOTALS:	85,261	85,261	73,672
0	0	0	0		MATERIALS & SERV TOTALS:	0	0	0
	0	10,000	0	32-4-4001	C/O WWTP	20,000	20,000	20,000
	0	10,000	0	32-4-4002	C/O Pump Stations	20,000	20,000	20,000
	0	0	0	32-4-4003	C/O Collection System	0	0	0
	0	20,000	0	32-4-4004	C/O Equipment	25,000	25,000	25,000
0	0	40,000	0		C/O TOTALS:	65,000	65,000	65,000
	10,000	0		32-5-5001	Xfer to Bonded Debt	0	0	0
		0		32-5-5002	Xfer to Bonded Debt (SDC Eligible)	0	0	0
		0	11,589	32-5-5033	Xfer to Sewer Proj Fund	17,017	11,589	0
0	10,000	0	11,589		TRANSFERS IN/OUT TOTALS:	17,017	11,589	0
0	0	0	0	32-6-6001	Contingency			
0	0	20,744	0	32-7-7005	Reserved Sewer	3,244	8,672	8,672
0	0	0	0	32-7-7006	Reserved Sewer SDC			
0	0	20,744	0		CONTING/RESERVED TOTALS:	3,244	8,672	8,672
53,987	60,717	60,744	62,228		REVENUE TOTALS:	85,261	85,261	73,672
0	10,000	60,744	11,589		EXPENDITURE TOTALS:	85,261	85,261	73,672
53,987	50,717	0	50,639		SEWER RESERVE FUND TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
SEWER PROJECT FUND								
REVENUES								
100,117	-87,024		(17,017)	33-0-0999	Fund Balance	0	0	0
	47			33-0-1004	Interest Earnings	0	0	0
211,977			59,838	33-0-1005	CDBG Grant (P06010)	0	0	0
848,793				33-0-1006	Water/Wastewater Loan (G06002)	0	0	0
	785,851			33-0-1007	Grant	0	0	0
	205,230			33-0-1008	Loan	0	0	0
1,275				33-0-1009	WWTP Plans	0	0	0
			11,589	33-0-5032	Xfer from Sewer Reserve Fund	0	0	0
1,162,162	904,104	0	54,410	REVENUE TOTALS:		0	0	0
EXPENDITURES								
0				33-3-3010	2007 SEWER IMP PROJECT	0	0	0
0			10,045	33-3-3011	Engineering	0	0	0
0				33-3-3012	Administration	0	0	0
0				33-3-3013	Legal	0	0	0
0	0	0	10,045	MATERIAL & SERV TOTALS:		0	0	0
				33-4-4010	2007 SEWER IMP PROJECT	0	0	0
			44,365	33-4-4011	C/O CDBG Construction (WWTP)	0	0	0
	921,121			33-4-4012	C/O CDBG Construction (Pmp Station)	0	0	0
22,595				33-4-4014	C/O CDBG Land Acquisition	0	0	0
				33-4-4015	C/O Engineering	0	0	0
6,573				33-4-4016	C/O CDBG Administraton/Proj Mgt	0	0	0
3,028				33-4-4020	C/O CDBG Legal	0	0	0
51,243				33-4-4025	C/O CDBG Engineering (Pmp Stations)	0	0	0
122,647				33-4-4026	C/O CDBG Engineering (WWTP)	0	0	0
896,809				33-4-4030	C/O WWW - Construction (Pmp St.)	0	0	0
52,977				33-4-4031	C/O WWW - Construction (WWTP)	0	0	0
85,438				33-4-4040	C/O City Match - Construction	0	0	0
7,876				33-4-4041	City Match - Administration	0	0	0

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					
1,249,186	921,121	0	44,365		C/O TOTALS:	0	0	0
0	0	0						
0	0	0	0		TRANSFER IN/OUT TOTALS:	0	0	0
0	0	0	0	33-6-6001	Contingency	0	0	0
0	0	0	0					0
0	0	0	0		CONTIN/UNAPP TOTALS:	0	0	0
1,162,162	904,104	0	54,410		REVENUE TOTALS:	0	0	0
1,249,186	921,121	0	54,410		EXPENDITURE TOTALS:	0	0	0
(87,024)	(17,017)	0	0		SEWER PROJECT TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
GENERAL FACILITIES RESERVE FUND								
REVENUES								
17,960	4,353	52,017	52,033	34-0-0999	Fund Balance	288,468	288,468	288,468
343	109	100	100	34-0-1004	Interest Earnings	100	100	100
	0	0	0	34-0-4100	Renter/Lease Revenue	0	0	0
	0	0	192,000	34-0-5108	Property Sales / Insurance	129,000	129,000	129,000
				34-0-5109	Grant Income	0	0	0
5,000	49,000	34,252	34,252	34-0-5110	Transfer from General Fund	30,000	30,000	30,000
	13,000	0	0	34-0-5111	Transfer from Water Fund	15,000	53,669	53,669
	10,000	25,748	25,748	34-0-5112	Transfer from Sewer Fund	26,000	26,000	26,000
23,303	76,462	112,117	304,133		REVENUE TOTALS:	488,568	527,237	527,237
EXPENDITURES								
50		0	0	34-3-3002	Legal & Engineering	0	0	0
650		0	0	34-3-3003	Building Maintenance	0	0	0
		100	0	34-3-3004	Miscellaneous	0	1,000	1,000
700	0	100	0		MATERIAL & SERV TOTALS:	0	1,000	1,000
				34-4-4001	C/O Library (Reid)	15,000	0	0
18,250	24,429	16,000	15,665	34-4-4002	C/O Land Acquisition	10,000	0	0
	0	24,000	0	34-4-4003	C/O City Buildings & Facilities (City Hall)	400,568	320,000	320,000
				34-4-4005	C/O City Building Parking Improvements	0	50,000	50,000
				34-4-4006	C/O City Building Landscaping Improv.	0	14,000	14,000
				34-4-4007	C/O City Building Contents	0	64,237	64,237
		50,000	0	34-4-4004	C/O Public Works Shop Building	50,000	50,000	50,000
18,250	24,429	90,000	15,665		C/O TOTALS:	460,568	498,237	498,237
0	0	0	0					
0	0	0	0		TRANSFER IN/OUT TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
0	0	0	0	34-5-5110	Transfer to	0	0	0
0	0	0	0		TRANSFER IN/OUT TOTALS:	0	0	0
0	0	1,017	0	34-6-6001	Contingency			
0	0	21,000	0	34-7-7001	Future Exp. (Skatepark)	28,000	28,000	28,000
0	0	0	0	34-8-8003	Debt Service Principal			
0	0	0	0	34-8-8004	Debt Service Interest			
0	0	0	0	34-9-9001	Unappropriated EFB			
0	0	22,017	0		CONTIN/UNAPP TOTALS:	28,000	28,000	28,000
23,303	76,462	112,117	304,133		REVENUE TOTALS:	488,568	527,237	527,237
18,950	24,429	112,117	15,665		EXPENDITURE TOTALS:	488,568	527,237	527,237
4,353	52,033	0	288,468		GENERAL FACILITIES TOTALS:	0	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
9-1-1 FUND								
REVENUES								
		0		36-0-3000	Fund Balance	0	0	0
8,618	8,563	9,000		36-0-1002	911 Grant Funds from St OR	9,000	9,000	9,000
8,618	8,563	9,000	0		REVENUE TOTALS:	9,000	9,000	9,000
EXPENDITURES								
8,618	8,563	9,000		36-3-3002	911 Services	9,000	9,000	9,000
8,618	8,563	9,000	0		MATERIAL & SERV TOTALS:	9,000	9,000	9,000
0	0	0	0	36-9-9001	Unappropriated EFB			
0	0	0	0		UNAPPROPRIATED TOTALS:	0	0	0
8,618	8,563	9,000	0		REVENUE TOTALS:	9,000	9,000	9,000
8,618	8,563	9,000	0		EXPENDITURE TOTALS:	9,000	9,000	9,000
0	0	0	0		911 GRANT FUND TOTALS:	0	0	0
3,855,479	3,667,730	3,907,786	3,240,646		REVENUE TOTALS:	4,213,721	4,316,994	4,305,405
2,840,231	2,575,177	3,907,786	1,847,822		EXPENDITURE TOTALS:	4,213,721	4,316,994	4,305,405
1,015,248	1,092,553	0	1,392,824		ALL FUNDS TOTAL:	(0)	0	0

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
					General Fund	+	-	
				10-0-5007	Xfer from Sewer Fund	5,000		
				10-5-5004	Xfer to Street Reserve Fund		52,000	
				10-5-5111	Xfer to Street Fund		0	
				10-5-5002	Xfer to Equipment Fund		0	
				10-5-5003	Xfer to Gen Facilities Res Fund		30,000	
				10-5-5004	Xfer to St. Res for RR Bridge Maint		30,000	
				10-5-5005	Xfer to Canyon Journ Trail Fund		16,000	
				11-5-5002	Streets Res Fund		34,230	
					Water Fund			
				19-5-5004	WTR transfer to Bonded Debt		143,000	
				19-5-5008	Transfer to General Facilities		53,669	
					Bonded Debt Service Fund			
				21-0-5119	Transfer from Water Fund	143,000		
				21-0-5131	Transfer from Sewer Fund	174,000		
					Canyon Journies Trail Fund			
				24-0-5031	Transfer from General Fund	16,000		
				29-0-5110	Transfer from General Fund	82,000		
				29-0-5111	Transfer from Street Fund	34,230		
					Sewer Fund			
				31-5-5002	Xfer to Sewer Reserve		19,789	
				31-5-5006	Xfer to General Facilities		26,000	
				31-5-5005	Xfer to Bonded Debt(OECDD Loan)		174,000	

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				31-5-5004	Xfer to General Fund		5,000	
					Sewer Reserve Fund			
				32-0-5131	Transfer from Sewer Fund	19,789		
				32-5-5033	Xfer to Sewer Proj Fund			
					Sewer Project Fund			
				33-0-5032	Xfer from Sewer Reserve Fund			
					General Facilities Reserve			
				34-0-5110	Transfer from General Fund	30,000		
				34-0-5111	Transfer from Water Fund	53,669		
				34-0-5112	Transfer from Sewer Fund	26,000		
					Totals -- All Funds	583,688	583,688	
					Difference		-	

2009 Actual	2010 Actual	2011 Adopted	2011 Actual	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
Audited	Audited		Estimates					

State Shared Revenue Projections per League of Oregon Cities

State Gas T LOC Per Capita	Population	Revenues	
2004-2005	49.29	1540	75,906.60
2005-2006	49.91	1555	77,610.05
2006-2007	46.93	1555	72,976.15
2007-2008	45.90	1580	72,522.00
2008-2009	43.75	1620	70,875.00
2009-2010	41.62	1640	68,256.80
2010-2011	50.04	1640	82,065.60
2011-2012	45.00	1660	74,700.00

Liquor Reve LOC Per Capita	Population	Revenues	
2004-2005	8.98	1540	13,829.20
2005-2006	9.79	1555	15,223.45
2006-2007	9.92	1555	15,425.60
2007-2008	11.67	1580	18,438.60
2008-2009	12.29	1620	19,909.80
2009-2010	11.71	1640	19,204.40
2010-2011	14.00	1640	22,960.00
2011-2012	11.94	1660	19,820.40

Cigarette T. LOC Per Capita	Population	Revenues	
2004-2005	1.80	1540	2,772.00
2005-2006	1.67	1555	2,596.85
2006-2007	1.59	1555	2,472.45
2007-2008	1.72	1580	2,717.60
2008-2009	1.63	1620	2,640.60
2009-2010	1.42	1640	2,328.80
2010-2011	1.34	1640	2,197.60
2010-2011	1.34	1640	2,197.60

2009 Actual Audited	2010 Actual Audited	2011 Adopted	2011 Actual Estimates	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
					2011-2012	1.45	1660	2,407.00
				911 Tax	LOC Per Capita	Population	Revenues	
				2004-2005		4.88	1540	7515.20
				2005-2006		4.96	1555	7712.80
				2006-2007		4.88	1555	7588.40
				2007-2008		4.49	1580	7094.20
				2008-2009		5.32	1620	8618.40
				2009-2010		5.2	1640	8528.00
				2010-2011		4.99	1640	8183.60
				2011-2012		4.93	1660	8183.80

