

General Revenue

FUND 01 General	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Δ\$
1150 Special Assessments						
01-1150-021 Sp. Assessments - Principal	\$ 2,900.86	\$ 4,005.64	\$ 225.00	\$ 2,200.00	\$ 2,000.00	\$ (200.00)
3010 Property Taxes						
01-3010-022 Property Taxes	\$ 414,546.36	\$ 411,304.77	\$ 460,747.66	\$ 419,029.00	\$ 419,029.00	\$ -
3110 Licenses						
01-3110-030 Non Business Licenses	\$ 60.00	\$ 85.00	\$ 110.00	\$ 120.00	\$ 120.00	\$ -
01-3110-031 Business Licenses	\$ 1,500.00	\$ 1,605.00	\$ 1,450.00	\$ 1,810.00	\$ 1,810.00	\$ -
01-3110-032 Liquor Licenses	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
3110 Licenses	\$ 2,660.00	\$ 2,790.00	\$ 2,660.00	\$ 3,030.00	\$ 3,030.00	\$ -
3150 Pet Licenses						
01-3150-035 Pet Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3210 Court Fines, Fees and Costs						
01-3210-105 Court Fines, Fees and Costs	\$ 3,110.95	\$ 3,790.51	\$ 2,363.50	\$ 4,000.00	\$ 3,500.00	\$ (500.00)
3220 Vehicle Forfeiture Sales						
01-3220-106 Police - Vehicle Forf. Sale	\$ -	\$ 75.00	\$ 295.40	\$ -	\$ -	\$ -
3310 Interest Income						
01-3310-038 Int. Income - TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3310-039 Int. Income - Sp. Ass.	\$ 260.06	\$ 154.81	\$ 9.50	\$ 200.00	\$ 200.00	\$ -
01-3310-040 Int. Income - Investment	\$ 1,559.10	\$ 1,834.21	\$ 2,552.15	\$ 2,000.00	\$ 2,000.00	\$ -
01-3310-041 Int. Income - Checking	\$ 49.02	\$ 177.83	\$ 179.74	\$ 175.00	\$ 175.00	\$ -
01-3310-042 Int. Income - John Sw	\$ 131.65	\$ 131.98	\$ 317.55	\$ 131.00	\$ 131.00	\$ -
3310 Interest Income	\$ 1,999.83	\$ 2,298.83	\$ 3,058.94	\$ 2,506.00	\$ 2,506.00	\$ -
3320 Rental Income						
01-3320-045 Rental Income	\$ 1,880.00	\$ 1,800.00	\$ 1,880.00	\$ 1,800.00	\$ 1,800.00	\$ -
3350 Shared Taxes						
01-3350-061 Shared Taxes - LGA	\$ 708,750.00	\$ 716,449.00	\$ 717,016.00	\$ 732,878.00	\$ 742,315.00	\$ 9,437.00
01-3350-064 Shared Taxes - Small City Ast.	\$ 17,587.00	\$ 17,166.00	\$ -	\$ 17,000.00	\$ -	\$ (17,000.00)
01-3350-065 Shared Taxes - MV Credit	\$ 226.44	\$ 209.38	\$ -	\$ 200.00	\$ -	\$ (200.00)
01-3350-068 Shared Taxes - PERA Aid	\$ 2,312.00	\$ 2,312.00	\$ 2,312.00	\$ 2,312.00	\$ 2,312.00	\$ -
3350 Shared Taxes	\$ 728,875.44	\$ 736,136.38	\$ 719,328.00	\$ 752,390.00	\$ 744,627.00	\$ (7,763.00)
3340 Cable Franchise Fee						
01-3440-049 Cable Franchise	\$ 6,865.45	\$ 10,195.69	\$ 11,448.19	\$ 7,500.00	\$ 12,000.00	\$ 4,500.00
3500 Loan Proceeds						
01-3500-173 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3520 Public Safety						
01-3520-080 Public Safety - Fire Contract	\$ 34,438.39	\$ 37,365.56	\$ 29,751.86	\$ 35,000.00	\$ 35,000.00	\$ -
01-3520-081 Public Safety - Fireman's Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3520-082 Public Safety - Police Aid	\$ 26,145.67	\$ 23,721.44	\$ 28,946.75	\$ 23,000.00	\$ 23,000.00	\$ -
01-3520-083 Public Safety - R/R Fire Calls	\$ 13,875.00	\$ 15,990.00	\$ 4,125.00	\$ 7,500.00	\$ 7,500.00	\$ -
01-3520-086 Public Safety - Canby Donation	\$ 22,000.00	\$ 21,000.00	\$ 37,000.00	\$ 200,000.00	\$ 20,000.00	\$ (180,000.00)
3520 Public Safety	\$ 96,459.06	\$ 98,077.00	\$ 99,823.61	\$ 265,500.00	\$ 85,500.00	\$ (180,000.00)
3530 Pop Machine Income						
01-3530-085 Pop Machine Income	\$ 668.05	\$ 483.45	\$ 631.30	\$ 450.00	\$ 450.00	\$ -
3540 Theater Income						
01-3540-107 Theater Income	\$ -	\$ 6,300.00	\$ 7,350.00	\$ 7,000.00	\$ 7,000.00	\$ -

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3590 Airport						
01-3590-090 Airport - Hanger Rent	\$ 19,765.00	\$ 23,115.00	\$ 23,218.06	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00
01-3590-091 Airport - Farm Rent	\$ 15,810.95	\$ 15,810.95	\$ 15,810.95	\$ 16,080.95	\$ 15,810.95	\$ (270.00)
01-3590-092 Airport - Gravel Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3590-093 Airport - Gas Sales	\$ 39,458.86	\$ 55,909.29	\$ 41,232.10	\$ 57,000.00	\$ 57,000.00	\$ -
01-3590-094 Airport - Fly In	\$ 14,285.00	\$ 4,426.00	\$ 8,267.00	\$ 6,000.00	\$ 6,000.00	\$ -
01-3590-095 Airport - Elect. Reim.	\$ 13.78	\$ (37.26)	\$ -	\$ -	\$ -	\$ -
01-3590-096 Airport - Lot Lease	\$ 2,513.61	\$ 2,513.61	\$ 2,513.61	\$ 2,513.61	\$ 2,513.61	\$ -
01-3590-097 Airport - Conf. Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3590 Airport	\$ 91,847.20	\$ 101,737.59	\$ 91,041.72	\$ 101,594.56	\$ 103,324.56	\$ 1,730.00
3600 Cemetery						
01-3600-101 Cemetery - Perpetual Care	\$ 50.00	\$ 50.00	\$ 300.00	\$ -	\$ -	\$ -
01-3600-102 Cemetery - Lot Sales	\$ 4,050.00	\$ -	\$ 1,625.00	\$ 1,000.00	\$ 1,000.00	\$ -
3600 Cemetery	\$ 4,100.00	\$ 50.00	\$ 1,925.00	\$ 1,000.00	\$ 1,000.00	\$ -
3700 Bond Proceeds						
01-3700-014 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3790 Lease Proceeds						
01-3790-174 Lease Proceeds	\$ -	\$ 172,567.00	\$ -	\$ -	\$ -	\$ -
3900 Mowing Lots						
01-3900-104 Mowing Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3910 Sale of Assets						
01-3910-103 Sale of Assets	\$ 125.00	\$ 20,250.00	\$ 15,500.00	\$ 25,000.00	\$ 25,000.00	\$ -
3950 Refunds and Reimbursements						
01-3950-110 R/R - Insurance	\$ 52,985.22	\$ 101,517.52	\$ 66,577.48	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
01-3950-111 R/R - Other Grants	\$ 50,221.20	\$ 395,083.66	\$ 179,579.12	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-3950-112 R/R - Other	\$ 8,847.19	\$ 97,579.16	\$ 1,852.52	\$ 32,500.00	\$ 10,000.00	\$ (22,500.00)
01-3950-113 R/R - Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3950-114 R/R - Division of Aeronautics	\$ 788,231.09	\$ 94,885.35	\$ 44,211.23	\$ 72,433.00	\$ 80,000.00	\$ 7,567.00
01-3950-115 R/R - Hwy. Snow Removal	\$ 4,965.00	\$ 17,701.25	\$ 16,367.50	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
01-3950-119 R/R - Rec. Board	\$ 44,403.90	\$ 34,597.93	\$ 35,159.65	\$ 48,000.00	\$ 48,000.00	\$ -
01-3950-123 R/R - HRA of Canby	\$ 7,651.01	\$ 9,897.10	\$ 10,341.35	\$ 10,000.00	\$ 10,000.00	\$ -
3950 Refunds and Reimbursements	\$ 957,304.61	\$ 751,261.97	\$ 354,088.85	\$ 181,933.00	\$ 223,000.00	\$ 41,067.00
3960 Transfer In						
01-3960-143 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3960-144 Fire Dept. Grant	\$ 8,636.85	\$ 1,375.00	\$ 11,318.00	\$ 2,000.00	\$ 2,000.00	\$ -
01-3960-148 Fed. Grant	\$ -	\$ -	\$ 29,454.39	\$ -	\$ -	\$ -
3960 Transfer In	\$ 8,636.85	\$ 1,375.00	\$ 40,772.39	\$ 2,000.00	\$ 2,000.00	\$ -
3980 Donations						
01-3980-740 Donations	\$ 19,971.25	\$ 7,098.10	\$ 17,078.85	\$ 50,000.00	\$ 10,000.00	\$ (40,000.00)
5020 Misc. Revenue						
01-5020-490 Misc. Revenue	\$ 789.33	\$ 2,322.07	\$ 7,765.65	\$ 2,000.00	\$ 2,000.00	\$ -
Total Revenue	\$ 2,342,740.24	\$ 2,333,919.00	\$ 1,837,984.06	\$ 1,828,932.56	\$ 1,647,766.56	\$ (181,166.00)
General Fund- Designated Equipment & Building Reserve Change						
01-4900-075						
Fire Department USDA Loan			\$ 100,000.00	\$ 125,000.00		
Reserves for Park			\$ 25,000.00	\$ 25,000.00		
Reserves for Street			\$ 110,000.00	\$ 100,000.00	\$ 63,314.96	
Carry Over from Last year						
			\$ 2,072,984.06	\$ 2,078,932.56	\$ 1,711,081.52	

General Expenditure

FUND 01 General	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Δ\$
3510 General Government						
01-3510-100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-220 Utilities	\$ 7,068.25	\$ 7,670.86	\$ 8,113.50	\$ 9,000.00	\$ 9,000.00	\$ -
01-3510-225 Fuel	\$ 4,380.72	\$ 6,175.16	\$ 6,385.45	\$ 7,000.00	\$ 7,000.00	\$ -
01-3510-290 Contractual Services	\$ 5,409.60	\$ 4,248.42	\$ 5,697.49	\$ 6,300.00	\$ 6,300.00	\$ -
01-3510-330 Motor Fuel and Lub.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-340 Equipment Repair	\$ 2,098.24	\$ -	\$ 2,443.22	\$ 1,500.00	\$ 1,500.00	\$ -
01-3510-341 Building Repair	\$ 10,254.74	\$ 579.47	\$ 4,562.90	\$ 3,000.00	\$ 3,000.00	\$ -
01-3510-390 General Supplies	\$ 1,631.43	\$ 1,045.80	\$ 1,194.04	\$ 1,725.00	\$ 1,725.00	\$ -
01-3510-450 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-451 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-452 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-490 Misc.	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
01-3510-500 Capital Expenditures	\$ 13,972.39	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-690 PERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3510-691 FICA/Med.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510 General Government	\$ 44,825.37	\$ 19,729.71	\$ 28,406.60	\$ 28,535.00	\$ 28,535.00	\$ -
4000 Mayor and Council						
01-4000-100 Salaries	\$ 7,200.00	\$ 7,200.00	\$ 7,050.00	\$ 7,200.00	\$ 7,200.00	\$ -
01-4000-230 Travel and Training	\$ -	\$ -	\$ -	\$ 500.00	\$ 875.00	\$ 375.00
01-4000-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4000-430 Subscriptions and Membership	\$ 30.00	\$ 30.00	\$ 30.00	\$ 60.00	\$ 60.00	\$ -
01-4000-450 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4000-451 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4000-452 Dental Insurance	\$ 393.00	\$ 393.00	\$ 393.00	\$ 420.00	\$ 420.00	\$ -
01-4000-490 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4000-691 FICA/Med.	\$ 550.80	\$ 550.80	\$ 539.33	\$ 551.00	\$ 551.00	\$ -
4000 Mayor and Council	\$ 8,173.80	\$ 8,173.80	\$ 8,012.33	\$ 8,731.00	\$ 9,106.00	\$ 375.00
4020 Insurance						
01-4020-350 Insurance	\$ 83,044.00	\$ 90,677.00	\$ 98,676.00	\$ 95,000.00	\$ 100,000.00	\$ 5,000.00
4040 Elections						
01-4040-100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4040-210 Printing and Publishing	\$ -	\$ 72.46	\$ -	\$ 100.00	\$ -	\$ (100.00)
01-4040-230 Travel	\$ -	\$ 91.56	\$ -	\$ 100.00	\$ -	\$ (100.00)
01-4040-290 Contractual Services	\$ 191.01	\$ 785.00	\$ 963.72	\$ 1,000.00	\$ 1,000.00	\$ -
01-4040-390 General Supplies	\$ -	\$ 152.45	\$ 78.25	\$ 100.00	\$ -	\$ (100.00)
4040 Elections	\$ 191.01	\$ 1,101.47	\$ 1,041.97	\$ 1,300.00	\$ 1,000.00	\$ (300.00)
4050 Administrative Office						
01-4050-100 Salaries	\$ 95,022.05	\$ 104,779.00	\$ 109,175.54	\$ 119,150.40	\$ 140,377.60	\$ 21,227.20
01-4050-140 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4050-200 Communications	\$ 4,782.24	\$ 5,449.21	\$ 5,455.03	\$ 6,000.00	\$ 6,000.00	\$ -
01-4050-210 Printing and Publishing	\$ 1,394.23	\$ 1,714.48	\$ 1,548.63	\$ 2,000.00	\$ 2,000.00	\$ -
01-4050-230 Travel	\$ 1,854.40	\$ 1,683.85	\$ 2,683.21	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
01-4050-234 Training	\$ 510.00	\$ 1,336.50	\$ 1,321.49	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
01-4050-290 Contractual Services	\$ 1,988.82	\$ 2,140.30	\$ 2,496.28	\$ 2,500.00	\$ 2,500.00	\$ -
01-4050-340 Equipment Repair	\$ 1,296.84	\$ 206.47	\$ 57.84	\$ 500.00	\$ 500.00	\$ -
01-4050-365 Office Supplies	\$ 4,120.72	\$ 5,081.42	\$ 3,922.21	\$ 7,500.00	\$ 7,500.00	\$ -
01-4050-375 Computer Supplies	\$ 1,668.19	\$ 727.50	\$ 4,371.96	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
01-4050-390 General Supplies	\$ 26.96	\$ 87.43	\$ 170.38	\$ 150.00	\$ 150.00	\$ -
01-4050-430 Subscriptions and Membership	\$ 2,447.00	\$ 2,472.00	\$ 2,617.00	\$ 3,000.00	\$ 3,000.00	\$ -
01-4050-450 Health Insurance	\$ 16,945.32	\$ 23,381.64	\$ 26,350.56	\$ 37,746.00	\$ 30,000.00	\$ (7,746.00)
01-4050-451 Life Insurance	\$ 115.20	\$ 115.20	\$ 177.60	\$ 250.00	\$ 250.00	\$ -
01-4050-452 Dental Insurance	\$ 785.76	\$ 785.76	\$ 785.76	\$ 785.76	\$ 850.00	\$ 64.24
01-4050-490 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4050-500 Capital Expenditures	\$ -	\$ -	\$ 8,773.00	\$ -	\$ -	\$ -
01-4050-690 PERA	\$ 7,126.65	\$ 7,523.28	\$ 8,188.24	\$ 8,936.28	\$ 10,528.32	\$ 1,592.04
01-4050-691 FICA/Med.	\$ 6,173.48	\$ 6,543.05	\$ 6,974.71	\$ 9,115.01	\$ 10,738.89	\$ 1,623.88
4050 Administrative Office	\$ 146,257.86	\$ 164,027.09	\$ 185,069.44	\$ 203,633.45	\$ 220,394.81	\$ 16,761.36

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4053 Assessor						
01-4053-290 Contractual Services	\$ 15,534.40	\$ 15,652.00	\$ 15,769.60	\$ 15,769.60	\$ 15,769.60	\$ -
01-4053-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4053 Assessor	\$ 15,534.40	\$ 15,652.00	\$ 15,769.60	\$ 15,769.60	\$ 15,769.60	\$ -
4055 Accounting and Auditing						
01-4055-240 Independent Acct. and Audit	\$ 12,500.00	\$ 11,140.00	\$ 11,640.00	\$ 12,500.00	\$ 13,500.00	\$ 1,000.00
4060 Legal						
01-4060-560 Professional Services	\$ 14,639.15	\$ 17,021.40	\$ 26,521.69	\$ 17,000.00	\$ 17,000.00	\$ -
4080 Planning and Zoning						
01-4080-500 Capital Expenditures	\$ (21,342.10)	\$ -	\$ -	\$ -	\$ -	\$ -
01-4080-570 Planning and Zoning	\$ 55,177.03	\$ 28,791.00	\$ 30,280.00	\$ 13,000.00	\$ 13,000.00	\$ -
4080 Planning and Zoning	\$ 33,834.93	\$ 28,791.00	\$ 30,280.00	\$ 13,000.00	\$ 13,000.00	\$ -
4110 Police						
01-4110-100 Salaries	\$ 163,280.54	\$ 166,409.96	\$ 148,445.37	\$ 169,000.00	\$ 172,578.40	\$ 3,578.40
01-4110-200 Communications	\$ 3,779.01	\$ 4,504.18	\$ 4,508.13	\$ 4,800.00	\$ 4,800.00	\$ -
01-4110-210 Printing and Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-230 Travel	\$ 263.99	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
01-4110-234 Training	\$ 934.20	\$ 998.93	\$ 445.00	\$ 1,000.00	\$ 1,000.00	\$ -
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	\$ 6,325.00	\$ 5,505.00	\$ 8,259.79	\$ 6,000.00	\$ 6,000.00	\$ -
01-4110-330 Motor Fuel and Lub.	\$ 6,255.27	\$ 5,978.28	\$ 4,071.71	\$ 7,000.00	\$ 7,000.00	\$ -
01-4110-340 Equipment Repair	\$ 9,837.28	\$ 2,561.26	\$ 3,548.39	\$ 5,000.00	\$ 5,000.00	\$ -
01-4110-365 Office Supplies	\$ 213.08	\$ 108.51	\$ 1,927.98	\$ 6,000.00	\$ 6,000.00	\$ -
01-4110-390 General Supplies	\$ 10,258.21	\$ 2,747.65	\$ 6,620.04	\$ 5,000.00	\$ 5,000.00	\$ -
01-4110-430 Subscriptions and Membership	\$ 435.00	\$ 296.00	\$ 289.00	\$ 325.00	\$ 325.00	\$ -
01-4110-450 Health Insurance	\$ 21,245.64	\$ 30,411.67	\$ 26,783.92	\$ 41,724.00	\$ 36,261.00	\$ (5,463.00)
01-4110-451 Life Insurance	\$ 163.20	\$ 172.38	\$ 208.80	\$ 360.00	\$ 360.00	\$ -
01-4110-452 Dental Insurance	\$ 1,882.36	\$ 1,944.97	\$ 1,669.55	\$ 2,000.00	\$ 2,000.00	\$ -
01-4110-490 Misc.	\$ 3.95	\$ -	\$ 3.95	\$ -	\$ -	\$ -
01-4110-500 Capital Expenditures	\$ 39,016.30	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-560 Professional Service	\$ 26,738.60	\$ 23,550.30	\$ 14,970.50	\$ 20,000.00	\$ 20,000.00	\$ -
01-4110-690 PERA	\$ 25,547.89	\$ 26,958.45	\$ 22,693.58	\$ 29,575.00	\$ 30,546.38	\$ 971.38
01-4110-691 FICA/Med.	\$ 2,234.69	\$ 2,261.71	\$ 2,040.88	\$ 2,462.16	\$ 2,502.39	\$ 40.23
4110 Police	\$ 318,414.21	\$ 274,409.25	\$ 246,486.59	\$ 300,446.16	\$ 299,573.17	\$ (872.99)
4120 Fire						
01-4120-100 Salaries	\$ 18,065.00	\$ 16,160.00	\$ 14,858.00	\$ 18,000.00	\$ 18,000.00	\$ -
01-4120-200 Communications	\$ 459.72	\$ 481.52	\$ 459.72	\$ 750.00	\$ 750.00	\$ -
01-4120-204 Interest Payable	\$ 6,158.19	\$ 5,551.41	\$ 4,919.59	\$ 4,261.28	\$ 3,576.27	\$ (685.01)
01-4120-209 Principle Payable	\$ 14,709.91	\$ 15,316.69	\$ 15,948.51	\$ 16,606.39	\$ 17,291.40	\$ 685.01
01-4120-220 Utilities	\$ 6,000.69	\$ 6,069.10	\$ 6,365.93	\$ 6,000.00	\$ 6,500.00	\$ 500.00
01-4120-230 Travel	\$ 4,311.37	\$ 1,801.00	\$ 10,230.00	\$ 3,500.00	\$ 3,500.00	\$ -
01-4120-290 Contractual Services	\$ 717.92	\$ 3,019.75	\$ 3,533.44	\$ 2,000.00	\$ 2,000.00	\$ -
01-4120-330 Motor Fuel and Lub.	\$ 1,876.07	\$ 1,450.22	\$ 1,125.22	\$ 2,000.00	\$ 2,000.00	\$ -
01-4120-340 Equipment Repair	\$ 16,727.80	\$ 8,537.57	\$ 2,693.40	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
01-4120-341 Building Repair	\$ 8,838.45	\$ 1,989.38	\$ 1,505.72	\$ 1,500.00	\$ 1,500.00	\$ -
01-4120-365 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-390 General Supplies	\$ 2,504.19	\$ 1,343.73	\$ 5,565.04	\$ 2,000.00	\$ 2,000.00	\$ -
01-4120-430 Subscriptions and Membership	\$ 435.00	\$ 442.00	\$ 435.00	\$ 450.00	\$ 450.00	\$ -
01-4120-450 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-451 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-452 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-490 Misc.	\$ 10.00	\$ 30.00	\$ 33.75	\$ 50.00	\$ 50.00	\$ -
01-4120-500 Capital Expenditures	\$ 172,310.33	\$ 47,708.55	\$ -	\$ 350,000.00	\$ 10,000.00	\$ (340,000.00)
01-4120-510 Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-515 Porter Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-516 Canby Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-690 PERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-691 FICA/Med.	\$ 1,382.00	\$ 1,236.26	\$ 1,136.67	\$ 1,377.00	\$ 1,377.00	\$ -
01-4120-850 Relief Assc. Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4120 Fire	\$ 254,506.64	\$ 111,137.18	\$ 68,809.99	\$ 413,494.67	\$ 78,994.67	\$ (334,500.00)

FUND 01 General	2017 Acutal	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Δ\$
4150 Civil Defense						
01-4150-200 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-220 Utilities	\$ 486.79	\$ 473.75	\$ 440.55	\$ 500.00	\$ 500.00	\$ -
01-4150-230 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-234 Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-237 Care of Persons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-340 Equipment Repair	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,000.00	\$ 800.00
01-4150-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-430 Subscriptions and Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-490 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 Civil Defense	\$ 486.79	\$ 473.75	\$ 440.55	\$ 700.00	\$ 1,500.00	\$ 800.00
4160 Animal Control						
01-4160-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4160-390 General Supplies	\$ 6.27	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -
4160 Animal Control	\$ 6.27	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -
4213 Snow Removal						
01-4213-290 Contractual Services	\$ -	\$ 5,060.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
4220 Street						
01-4220-100 Salaries	\$ 96,028.03	\$ 101,610.08	\$ 138,317.63	\$ 100,751.01	\$ 99,746.92	\$ (1,004.09)
01-4220-204 Interest Payable			\$ 5,841.88			
01-4220-209 Principal Payable			\$ 40,969.12			
01-4220-220 Utilities	\$ 521.62	\$ 684.54	\$ 585.03	\$ 700.00	\$ 700.00	\$ -
01-4220-230 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-234 Training	\$ 265.00	\$ 146.50	\$ 150.00	\$ 200.00	\$ 200.00	\$ -
01-4220-245 Expansion Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-330 Motor Fuel and Lub.	\$ 5,591.19	\$ 15,855.06	\$ 16,985.60	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00
01-4220-340 Equipment Repair	\$ 8,559.29	\$ 18,462.31	\$ 31,942.53	\$ 20,000.00	\$ 20,000.00	\$ -
01-4220-390 General Supplies	\$ 2,885.67	\$ 6,504.43	\$ 8,048.24	\$ 8,000.00	\$ 8,000.00	\$ -
01-4220-391 Salt and Sand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-392 Sod	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-393 Crack Sealant	\$ 104,299.51	\$ 544.92	\$ 2,687.70	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00
01-4220-450 Health Insurance	\$ 14,750.64	\$ 20,440.33	\$ 38,728.59	\$ 43,704.00	\$ 32,778.00	\$ (10,926.00)
01-4220-451 Life Insurance	\$ 115.20	\$ 115.62	\$ 252.00	\$ 240.00	\$ 300.00	\$ 60.00
01-4220-452 Dental Insurance	\$ 856.40	\$ 859.27	\$ 1,191.99	\$ 900.00	\$ 1,000.00	\$ 100.00
01-4220-490 Misc.	\$ 64.13	\$ 947.70	\$ 2,588.75	\$ 500.00	\$ 500.00	\$ -
01-4220-491 Improvement Project	\$ -	\$ -	\$ 4,122.00	\$ -	\$ -	\$ -
01-4220-492 Ped. Ramp Replacement	\$ -	\$ 34,342.65	\$ -	\$ -	\$ -	\$ -
01-4220-500 Capital Expenditures	\$ -	\$ 245,045.08	\$ -	\$ 106,811.00	\$ 106,811.00	\$ -
01-4220-540 Other Improvements	\$ 125.00	\$ -	\$ 19,834.02	\$ 2,250.00	\$ 2,250.00	\$ -
01-4220-690 PERA	\$ 7,201.87	\$ 7,586.17	\$ 10,012.61	\$ 7,707.45	\$ 7,481.02	\$ (226.43)
01-4220-691 FICA/Med.	\$ 6,570.62	\$ 6,731.38	\$ 9,215.08	\$ 7,800.00	\$ 7,630.64	\$ (169.36)
4220 Street	\$ 247,834.17	\$ 459,876.04	\$ 331,472.77	\$ 362,563.46	\$ 402,397.58	\$ 39,834.12
4250 City Garage						
01-4250-200 Communications	\$ 240.12	\$ 825.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
01-4250-220 Utilities	\$ 4,850.63	\$ 5,349.99	\$ 6,131.73	\$ 6,000.00	\$ 6,300.00	\$ 300.00
01-4250-330 Motor Fuel and Lub.	\$ -	\$ -	\$ 29.90	\$ -	\$ -	\$ -
01-4250-340 Equipment Repair	\$ -	\$ 219.00	\$ 553.32	\$ -	\$ -	\$ -
01-4250-341 Building Repair	\$ 2,705.45	\$ 68,765.49	\$ 19,660.84	\$ 2,000.00	\$ 2,000.00	\$ -
01-4250-390 General Supplies	\$ 1,260.78	\$ 15,640.81	\$ 15,675.01	\$ 2,000.00	\$ 3,500.00	\$ 1,500.00
01-4250-490 Misc.	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
01-4250-500 Capital Expenditures	\$ 10,412.06	\$ -	\$ -	\$ -	\$ -	\$ -
01-4250-760 Dues and Licenses	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
4250 City Garage	\$ 19,489.04	\$ 90,820.29	\$ 42,970.80	\$ 10,920.00	\$ 12,720.00	\$ 1,800.00
4260 Lighting						
01-4260-220 Utilities	\$ 30,614.43	\$ 32,441.29	\$ 31,331.34	\$ 32,500.00	\$ 32,500.00	\$ -

FUND 01 General	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Δ\$
4370 Insect and Pest Control						
01-4370-230 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4370-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4370-330 Motor Fuel & Lub.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4370-340 Equipment Repair	\$ -	\$ 607.16	\$ -	\$ -	\$ -	\$ -
01-4370-390 General Supplies	\$ 8,788.69	\$ 9,942.93	\$ 16,213.86	\$ 14,000.00	\$ 14,000.00	\$ -
01-4370-490 Misc.	\$ -	\$ 56.00	\$ -	\$ 100.00	\$ 100.00	\$ -
01-4370-500 Capital Expenditures	\$ -	\$ -	\$ 14,157.22	\$ -	\$ -	\$ -
4370 Insect and Pest Control	\$ 8,788.69	\$ 10,606.09	\$ 30,371.08	\$ 14,100.00	\$ 14,100.00	\$ -
4380 Public Restrooms						
01-4380-290 Contractual Services	\$ 620.13	\$ 732.75	\$ 849.76	\$ 1,000.00	\$ 1,000.00	\$ -
4620 Library			\$ -			
01-4620-200 Communications	\$ 504.84	\$ 526.64	\$ 504.84	\$ 504.84	\$ 504.84	\$ -
01-4620-290 Contractual Services	\$ 73,537.00	\$ 73,537.00	\$ 75,780.00	\$ 77,296.00	\$ 77,296.00	\$ -
01-4620-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4620 Library	\$ 74,041.84	\$ 74,063.64	\$ 76,284.84	\$ 77,800.84	\$ 77,800.84	\$ -
4630 Advertising and Promotion						
01-4630-210 Printing and Publishing	\$ 9,712.65	\$ 9,630.01	\$ 6,767.60	\$ 6,000.00	\$ 6,000.00	\$ -
01-4630-220 Utilities	\$ 2,693.59	\$ 2,525.93	\$ 2,178.08	\$ 2,500.00	\$ 2,500.00	\$ -
4630 Advertising and Promotion	\$ 12,406.24	\$ 12,155.94	\$ 8,945.68	\$ 8,500.00	\$ 8,500.00	\$ -
4730 Christmas Decorations						
01-4730-220 Utilities	\$ 268.35	\$ 350.57	\$ 372.56	\$ 350.00	\$ 400.00	\$ 50.00
01-4730-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4730 Christmas Decorations	\$ 268.35	\$ 350.57	\$ 372.56	\$ 350.00	\$ 400.00	\$ 50.00
4740 Recreation						
01-4740-100 Salaries	\$ 54,403.90	\$ 43,512.38	\$ 45,159.65	\$ 58,000.00	\$ 58,000.00	\$ -
01-4740-220 Utilities	\$ 2,447.07	\$ 1,362.46	\$ 1,054.81	\$ 1,000.00	\$ 1,000.00	\$ -
01-4740-340 Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4740-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4740-490 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4740-691 FICA/Med.	\$ 4,161.82	\$ 3,328.74	\$ 3,454.73	\$ 4,500.00	\$ 4,437.00	\$ (63.00)
4740 Recreation	\$ 61,012.79	\$ 48,203.58	\$ 49,669.19	\$ 63,500.00	\$ 63,437.00	\$ (63.00)
4750 Park						
01-4750-100 Salaries	\$ 18,886.17	\$ 22,189.88	\$ 24,255.03	\$ 23,000.00	\$ 23,324.85	\$ 324.85
01-4750-200 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4750-220 Utilities	\$ 1,988.41	\$ 2,123.20	\$ 3,133.30	\$ 2,000.00	\$ 2,000.00	\$ -
01-4750-230 Travel	\$ -	\$ 146.50	\$ 150.00	\$ -	\$ -	\$ -
01-4750-290 Contractual Services	\$ 727.72	\$ 477.74	\$ 528.75	\$ 600.00	\$ 600.00	\$ -
01-4750-330 Motor Fuel and Lub.	\$ 2,215.19	\$ 2,403.49	\$ 3,267.40	\$ 3,500.00	\$ 3,500.00	\$ -
01-4750-340 Equipment Repair	\$ 3,101.61	\$ 5,505.05	\$ 4,819.33	\$ 6,000.00	\$ 6,000.00	\$ -
01-4750-341 Building Repair	\$ 546.20	\$ -	\$ 774.24	\$ 250.00	\$ 250.00	\$ -
01-4750-390 General Supplies	\$ 2,414.75	\$ 5,627.00	\$ 2,564.10	\$ 7,000.00	\$ 7,000.00	\$ -
01-4750-430 Subscriptions and Membership	\$ 231.00	\$ 337.18	\$ 257.00	\$ 231.00	\$ 250.00	\$ 19.00
01-4750-450 Health Insurance	\$ 2,271.33	\$ 3,134.37	\$ 4,018.04	\$ 7,284.00	\$ 5,463.00	\$ (1,821.00)
01-4750-451 Life Insurance	\$ 19.20	\$ 19.20	\$ 39.72	\$ 50.00	\$ 50.00	\$ -
01-4750-452 Dental Insurance	\$ 130.96	\$ 130.96	\$ 135.48	\$ 150.00	\$ 150.00	\$ -
01-4750-490 Misc.	\$ 30.00	\$ 94.00	\$ 30.00	\$ 100.00	\$ 100.00	\$ -
01-4750-500 Capital Expenditures	\$ 21,594.00	\$ 8,500.00	\$ 149,071.08	\$ 80,000.00	\$ 20,000.00	\$ (60,000.00)
01-4750-540 Other Improvements	\$ 11,842.71	\$ 6,604.06	\$ 2,437.45	\$ 8,000.00	\$ 8,000.00	\$ -
01-4750-690 PERA	\$ 1,103.99	\$ 1,149.89	\$ 1,218.20	\$ 1,074.00	\$ 1,200.00	\$ 126.00
01-4750-691 FICA/Med.	\$ 1,311.29	\$ 1,536.71	\$ 1,700.43	\$ 1,095.85	\$ 1,784.35	\$ 688.50
4750 Park	\$ 68,414.53	\$ 59,979.23	\$ 198,399.55	\$ 140,334.85	\$ 79,672.20	\$ (60,662.65)

FUND 01 General	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Δ\$
4760 Pool						
01-4760-200 Communications	\$ 510.62	\$ 1,012.92	\$ 561.05	\$ 800.00	\$ 800.00	\$ -
01-4760-220 Utilities	\$ 9,750.20	\$ 9,482.82	\$ 11,121.17	\$ 10,000.00	\$ 10,000.00	\$ -
01-4760-230 Travel	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
01-4760-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4760-330 Motor Fuel and Lub.	\$ 43.38	\$ 9.18	\$ -	\$ 50.00	\$ 50.00	\$ -
01-4760-340 Equipment Repair	\$ 971.43	\$ 873.39	\$ 1,328.67	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
01-4760-341 Building Repair	\$ -	\$ 77.40	\$ 512.53	\$ 500.00	\$ 500.00	\$ -
01-4760-390 General Supplies	\$ 5,925.92	\$ 5,953.51	\$ 9,228.45	\$ 10,000.00	\$ 10,000.00	\$ -
01-4760-490 Misc.	\$ 110.00	\$ 10.00	\$ 110.00	\$ 100.00	\$ 110.00	\$ 10.00
01-4760-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4760-760 Dues and Licenses	\$ 510.00	\$ 610.00	\$ 551.00	\$ 720.00	\$ 720.00	\$ -
4760 Pool	\$ 17,821.55	\$ 18,029.22	\$ 23,412.87	\$ 25,670.00	\$ 24,680.00	\$ (990.00)
4770 CABS						
01-4770-200 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4770-343 Mileage Reimbursements	\$ 9,633.34	\$ 9,609.00	\$ 10,388.73	\$ 12,000.00	\$ 12,000.00	\$ -
01-4770-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4770 CABS	\$ 9,633.34	\$ 9,609.00	\$ 10,388.73	\$ 12,000.00	\$ 12,000.00	\$ -
4780 Theater						
01-4780-200 Communications	\$ 900.74	\$ 1,354.45	\$ 1,328.90	\$ 1,300.00	\$ 1,400.00	\$ 100.00
01-4780-210 Printing & Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4780-220 Utilities	\$ 10,683.90	\$ 11,349.65	\$ 11,599.08	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00
01-4780-290 Contractual Services	\$ -	\$ 4,208.23	\$ 14,988.01	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
01-4780-340 Equipment Repair	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ -
01-4780-341 Building Repair	\$ -	\$ 2,139.99	\$ 978.50	\$ 5,000.00	\$ 5,000.00	\$ -
01-4780-350 Insurance	\$ 132.06	\$ -	\$ -	\$ -	\$ -	\$ -
01-4780-390 General Supplies	\$ -	\$ 2,027.89	\$ 52.47	\$ 1,000.00	\$ 1,000.00	\$ -
01-4780-490 Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4780-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4780-840 Real Estate Taxes	\$ 2,852.00	\$ 2,280.00	\$ 2,472.00	\$ 2,500.00	\$ 2,700.00	\$ 200.00
4780 Theater	\$ 14,759.95	\$ 23,360.21	\$ 31,418.96	\$ 21,800.00	\$ 24,100.00	\$ 2,300.00
4810 Cable TV						
01-4810-390 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4810-430 Subscriptions and Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4810-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4810 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4880 Airport						
01-4880-200 Communications	\$ 2,615.29	\$ 2,678.29	\$ 3,112.28	\$ 3,000.00	\$ 3,000.00	\$ -
01-4880-220 Utilities	\$ 6,584.08	\$ 6,948.24	\$ 9,087.93	\$ 7,500.00	\$ 7,500.00	\$ -
01-4880-225 Heating Fuel	\$ 834.74	\$ 1,239.99	\$ 1,335.57	\$ 1,200.00	\$ 1,200.00	\$ -
01-4880-230 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4880-245 Expansion Project	\$ 874,596.42	\$ 98,149.00	\$ 50,737.88	\$ -	\$ -	\$ -
01-4880-289 Weed Control	\$ 1,536.81	\$ 666.52	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
01-4880-290 Contractual Services	\$ 27,844.00	\$ 22,995.25	\$ 25,221.12	\$ 27,000.00	\$ 27,000.00	\$ -
01-4880-330 Motor Fuel and Lub.	\$ 858.35	\$ 775.13	\$ 2,020.15	\$ 2,000.00	\$ 2,000.00	\$ -
01-4880-340 Equipment Repair	\$ 35,940.02	\$ 1,663.92	\$ 6,575.58	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
01-4880-341 Building Repair	\$ 590.64	\$ 9,468.44	\$ 2.07	\$ 1,000.00	\$ 1,000.00	\$ -
01-4880-390 General Supplies	\$ 1,893.09	\$ 1,935.85	\$ 3,050.27	\$ 2,000.00	\$ 2,000.00	\$ -
01-4880-430 Subscriptions and Membership	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
01-4880-460 Licenses	\$ 25.00	\$ 65.00	\$ 25.00	\$ 65.00	\$ 65.00	\$ -
01-4880-480 Merchandise for Resale	\$ 32,409.54	\$ 51,410.89	\$ 40,995.57	\$ 55,000.00	\$ 55,000.00	\$ -
01-4880-490 Misc.	\$ 135.49	\$ 7,623.81	\$ 310.97	\$ 250.00	\$ 250.00	\$ -
01-4880-500 Capital Expenditures	\$ 8,089.60	\$ 302,281.88	\$ 178,505.63	\$ 46,000.00	\$ 6,250.00	\$ (39,750.00)
01-4880-560 Professional Services	\$ -	\$ 3,303.75	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
01-4880-840 Real Estate Taxes	\$ 5,162.00	\$ 4,750.00	\$ 5,029.60	\$ 5,000.00	\$ 5,000.00	\$ -
01-4880-841 Farm Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4880 Airport	\$ 999,265.07	\$ 516,105.96	\$ 326,159.62	\$ 158,165.00	\$ 121,415.00	\$ (36,750.00)

FUND 01 General	2017 Acutal	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Δ\$
4960 Cemetery						
01-4960-100 Salaries	\$ 11,896.87	\$ 14,743.24	\$ 13,645.20	\$ 16,000.00	\$ 14,944.73	\$ (1,055.27)
01-4960-220 Utilities	\$ 160.13	\$ 142.76	\$ 136.23	\$ 160.00	\$ 160.00	\$ -
01-4960-290 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4960-340 Equipment Repair	\$ 67.69	\$ 135.43	\$ -	\$ -	\$ -	\$ -
01-4960-341 Building Repair	\$ 483.18	\$ (93.57)	\$ -	\$ 200.00	\$ 200.00	\$ -
01-4960-390 General Supplies	\$ 771.29	\$ 562.55	\$ 606.20	\$ 700.00	\$ 700.00	\$ -
01-4960-450 Health Insurance	\$ 859.22	\$ 1,185.90	\$ 1,194.57	\$ 3,642.00	\$ 2,731.50	\$ (910.50)
01-4960-451 Life Insurance	\$ 9.60	\$ 9.60	\$ 15.48	\$ 30.00	\$ 30.00	\$ -
01-4960-452 Dental Insurance	\$ 65.48	\$ 65.48	\$ 52.78	\$ 70.00	\$ 70.00	\$ -
01-4960-490 Misc.	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
01-4960-500 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4960-540 Other Improvements	\$ -	\$ 264.00	\$ -	\$ -	\$ -	\$ -
01-4960-690 PERA	\$ 579.82	\$ 591.40	\$ 514.04	\$ 1,000.63	\$ 540.00	\$ (460.63)
01-4960-691 FICA/Med.	\$ 891.37	\$ 1,085.56	\$ 1,028.73	\$ 1,020.65	\$ 1,143.27	\$ 122.62
4960 Cemetery	\$ 15,794.65	\$ 18,702.35	\$ 17,203.23	\$ 22,833.28	\$ 20,529.50	\$ (2,303.78)
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	\$ 21,546.68	\$ 23,485.03	\$ 23,836.55	\$ -	\$ -	\$ -
01-5000-503 Farmers Coop. Assn.	\$ 4,865.38	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ -
5000 Tax Abatement Payable	\$ 26,412.06	\$ 30,835.03	\$ 31,186.55	\$ 7,350.00	\$ 7,350.00	\$ -
5006 Equipment Replacement Res.						
01-5006-741 Equipment Replacement Res.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5018 Program Expenses Passthrough						
01-5018-489 Prog. Expenses Passthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5020 Misc.						
01-5020-490 Misc.	\$ 2,398.39	\$ 3,816.51	\$ 14,537.24	\$ 4,000.00	\$ 4,000.00	\$ -
5050 Pop Machine Expense						
01-5050-550 Pop Machine Expense	\$ 499.26	\$ 353.58	\$ 536.70	\$ 360.00	\$ 360.00	\$ -
Total Expenditures	\$ 2,542,488.91	\$ 2,157,434.93	\$ 1,946,666.23	\$ 2,076,367.31	\$ 1,707,845.37	\$ (370,321.95)