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City of Mt. Angel Budget Message
FISCAL YEAR 2003 - 2004

Inc. April 3, 1893

Dear Honorable Mayor, Members of the City Council, Citizen Members of the Budget Committee and the Residents of Mt. Angel:

It is my privilege to submit for your consideration our recommended annual budget for the City of Mt. Angel for Fiscal Year 2003-2004. In accordance with the City Charter and Oregon Budget Law, this is the proposed financial plan to meet the needs of the residents of the City of Mt. Angel and the goals of the Mt. Angel City Council. The budget, as recommended to the Budget Committee, is balanced as required by Oregon Budget Law. Furthermore, it is presented in an accepted and understandable format as requested by the City Council. Finally, it is our intent to submit and manage the budget in the most open and straightforward manner possible which will allow consistent and careful management of all of our resources.

Looking ahead to the FY 2003-2004, we see Mt. Angel, like units of local government in Oregon, facing significant financial challenges in the coming decade. The League of Oregon Cities and Oregon City/County Management Association recently sponsored a study titled "Diminishing Returns: Oregon Cities' Struggle to Afford Basic Services." The study describes a municipal services funding system that is broken statewide, does not provide adequate resources to support basic services, and can probably only be fixed by the state legislature. It is within this context that the Fiscal Year 2003-2004 Proposed Budget is presented.

The FY 2003-2004 Proposed Budget is balanced but at the price of reducing the General Fund ending balance to zero. This reduction of the ending balance is a continuation of a trend that started with the passage of Measures 47 and 50, but with this fiscal year we can no longer continue in this direction. Although the budget is balanced, there are a number of issues which need to be resolved during the coming fiscal year to move us back in the direction of being able to realize an adequate ending balance in the General Fund.

Measure 47 and 50

The passage of Measure 47 and 50, which significantly changed the property tax system in Oregon (see the story of Measure 47 and 50 for a brief background on these ballot measures), have had a substantial impact on local government (schools, cities, counties, and special districts) finances in Oregon. These two measures changed the property tax system from a levy based system to a rate based tax system. The measures were thought to ensure local governments would have at least a 3% annual increase in property taxes because residential property would be limited to a 3% annual increase in assessed value plus value from new development. This has not been the case for most local governments in Oregon. Depreciation of industrial and personal property, closing of commercial facilities, or reductions in timber related industries have caused some local

governments in Oregon to realize less than the 3% growth rate in property taxes.

At the same time that growth in property tax revenues has been flat, growth in the cost of providing services has continued to climb. Some of the major causes of the increases in costs have been the same for Mt. Angel as for private business – medical insurance and energy costs have increased at double digit rates for the last four years. The cost of the Oregon Public Employees Retirement System has been a significant problem for many Oregon units of local government. Mt. Angel has not been an exception, but our increases have been much less due to the fact that we do not have a negative unfunded liability problem that most other communities face.

A recent study of Oregon Communities found the following:

- Oregon's cities experienced growth in assessed values from 1990 through 1995, but assessed values have flattened or declined since 1995. Cities with substantial rates of new development continue to see assessed values increase faster than average.
- Property taxes as a proportion of cities' total revenue have declined.
- Inflation adjusted total revenues and total expenditures for cities have declined since 1995.
- Utility franchise fees now provide a substantial proportion of revenue for cities' general fund.
- Cities are restructuring services to meet their community's priorities.
- Investments in infrastructure and capital maintenance have declined, with fewer projects or projects funded by bonded indebtedness.
- Ending fund balances and reserves have declined for most of the cities in the study.

Participants in the study observed that property tax limitations, the piecemeal constraints on cities' revenue-raising options, and the number of unfunded mandates were the most important financial trends that cities currently face. In some cities population growth places additional pressure on services, while other cities are facing declines in population, employment, or the economic base which places a lot of the same pressures to expand services.

Budget Short-falls Abound in Oregon

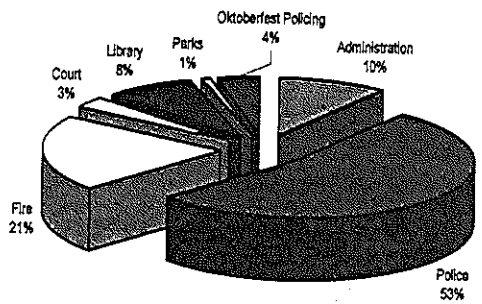
As we prepare and review our budget this year we see almost every local unit of government in serious financial difficulty. Without a doubt the State of Oregon has the most serious problem, now facing over a $2 billion deficit for the next biennium. The difficulties at the state level will only add to the financial woe we face at the local level.

Overview of General Fund

The General Fund this year faces a major turning point in the financial capability and the financial stability of the fund. The General fund has supported the entire costs of the Mt. Angel Police Department, the City's

share of the Mt. Angel Fire Department, the entire cost of the Mt. Angel Library, a prorated portion of the Administration Department, the entire Municipal Court and a portion of the support for the Mt. Angel Parks Department. The graph below illustrates the expenditure by General Fund departments as a percentage of the total expenditure.

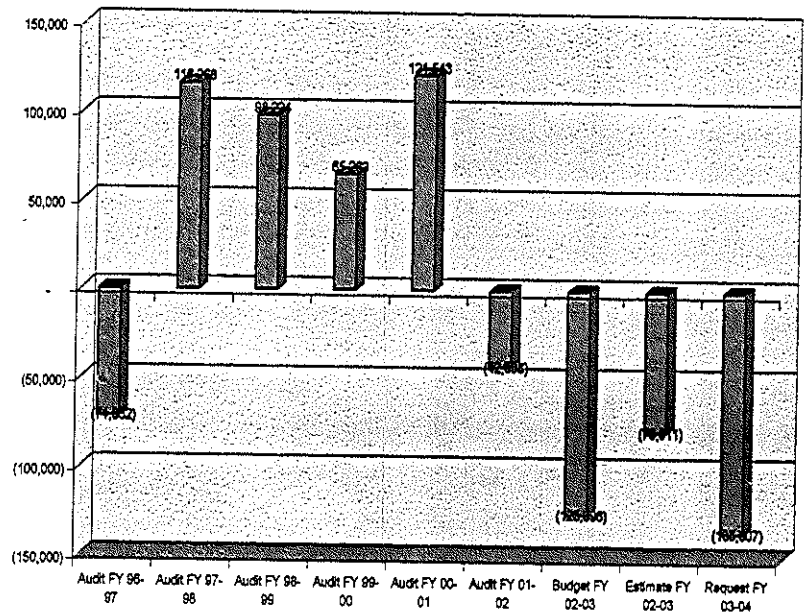
Request FY 03-04 - General Fund Requested Expenditures by funds as a total of all expenditures



The percentages for FY 2003-2004 have been fairly consistent for the past five years with the one exception being the addition of the Oktoberfest Fund. This was done this year to better segregate this particular function within the budget. In past years this was shown primarily within the Police Department, with a small amount of reimbursement going to Public Works.

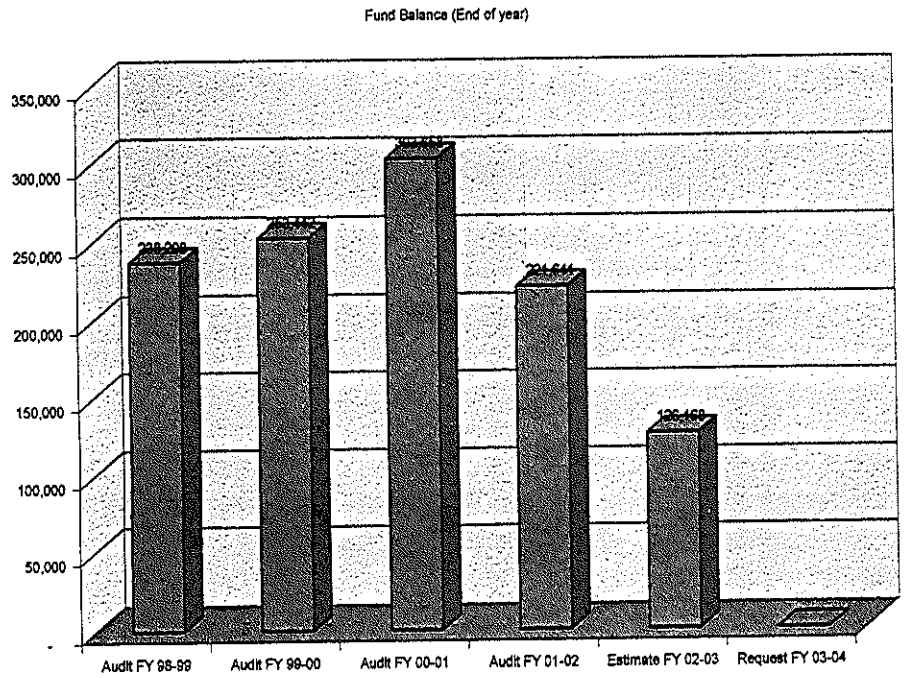
As noted before, the passage of Measure 47 & 50 have created a situation where we find the General Fund is now unable to generate sufficient revenues to sustain the current services, or even the historic services found within this budget in past years. The following graph demonstrates how in our attempt over the past few years to keep our service levels whole we have been forced to expend more money that we have taken in, and in the second graph we see how we have had to continued to spend down "carry over" in order to balance the General Fund Budget.

Expenditures over or (Under) Receipts



The positive expenditure years of 2000 and 2001 were due in part to a significant grant for the hiring of police officers, without which these

could have been much lower "carry over" years or even negative years as the last four numbers are.



Finally, this last graph is another way of looking at the demise of our "carry over funds" within the General Fund.

2003 - 2004 City Goals

The following are the Community Goals considered by the Mayor and City Council at their Goal Setting workshop. These goals were adopted by the Council at their regular City Council Meeting on Monday, March 3, 2003. A major purpose of annual goal setting by the City Council is to give continued direction to staff as to needs and priorities of the community. These goals often involve budgetary considerations and will find their way into the annual budget. The Budget for FY 2003-2004 reflects these goals to the limits of the budgetary resources are available to the community.

The goals are as follows:

- *Encourage single family home development.*

At this point in time this goal will not involve any financial resources of the community. It will depend directly on the state economy and interest rates for new home construction. The City Council may wish to consider changes in some of the development codes in order to facilitate more single family home construction. It should be noted that under Oregon land use law, Mt. Angel has a great deal of property within the city limits and the urban growth boundary not yet developed. Therefore, it is unlikely we will see the development of any major residential subdivisions that are not located within these areas.

- *Look into funding opportunities to fix the two major drainage problem areas as identified by our storm water study.*

In recent years the city has conducted a comprehensive study to determine the extent of drainage problems within the city. This study has identified two major problem areas, both costing a significant amount of money to abate, so following the development of this budget, the City Council will work on developing a five year Capital Improvement Plan giving staff

direction and priority in the potential development of these projects.

- *Increase the proportion of the gas tax used for street maintenance.*

With the current funding crisis facing local governments in Oregon, this will be very difficult to accomplish in the near future. The development of a Capital Improvement Plan will give us a picture of the potential future for the improvement of our street system.

- *24 hour police coverage; explore alternatives to this coverage level as it becomes increasingly difficult to continue to afford this coverage level.*

This is another area which will face serious challenges with our budgetary shortfalls. We now have five officers on staff, plus the Chief, we realize that this staffing level can not be maintained within our current revenue forecasts, so we will be looking to attrition first to reduce our spending in this area.

- *Work to continue the School Resource Officer program.*

This is the same as the issue of 24 hour police coverage. Like the school districts that face substantial cuts in staffing, so we must now look at our ability to fund this position. As the new school year begins in the fall, we do hope to have our Resource Officer available to the school even if only a portion of the time we had originally anticipated.

- *Work with Youth Commission to attempt to alter program delivery as funding continues to fall short.*

At this time we have already had to reorganize the staffing of the Youth Center. We have had to layoff the director and we are now relying on hourly program staff to keep the Center open as much as possible. With no further funding except grants, it is doubtful the facility will be able to continue much longer.

- *Build, or locate a new Mt. Angel Library facility.*

At this point in time this is likely only a dream, but one that may have a chance to come true if we can receive outside support.

- *Build, or locate a new Mt. Angel Public Works Building.*

The funding in part for this project is in part in the present 2002-2003 Budget and the rest of the funding will be available in the 2003-2004 Budget. The building should be under construction by late summer of 2003, and be complete by the fall of the same year.

- *Working with ODOT (Oregon Department of Transportation) to upgrade the intersection of Highway 214, Church Street and Main Street.*

This is presently in the planning stage, and our planning staff continues to work on this project with ODOT under grant funding supplied by ODOT.

- Complete drilling of Well #7 and bring it on-line to as soon as possible the community.

  The work on Well #7 is presently underway and will be completed by late fall of 2003. The project will be paid for out of present revenues and water reserves, and will insure our adequate water supply for several years to come.

NOTES: The Story of Ballot Measure 47&50

Ballot Measure 50 was approved by Oregon Voters at the special election held on May 20, 1997, and is contained in Article XI, Section 11 of the Oregon Constitution. Measure 50 repeals a previously approved property tax reduction measure known as Measure 47 and replaces it with new ad valorem property tax limitations. Measure 50 retains, with certain modifications, many of Measure 47's key features, including a reduction of property taxes and a limit on the growth in annual assessed valuation. Measure 50's rollback provisions reduced all property taxes imposed statewide by approximately 17% from fiscal year 1997-98 levels. The annual assessed valuation was computer for the tax year 1997-98 by reducing the value to its 1995-96 value, less 10%. The resulting tax levy and assessed value determined the "permanent tax rate," representing the product of dividing the tax levy by the assessed value. Measure 50 also placed a 3% limitation on increases in the assessed valuations for tax years after 1997-98, with some special exemptions.

A Giant Thank You for all of the Hard Work

I want to thank our Finance Director, Tracy Grambusch, for all of her hard work in developing this budget. It is a giant task to make sure the draft budget arrives with all of the funds balanced and all of the transfers, salaries and the many budget items that are split between two or more funds, are all in balance and match. It is a major piece of work, and Tracy did an outstanding job of putting this together this year. Please remember she gets this work done while continuing to get the rest of her regular monthly work load completed.

I also want to thank each one of the department heads, and their staff who worked very hard to help develop their budgets. I realize this has been a very difficult year – both with the loss of revenue and the ever increasing cost and add to that, the need to work with a new administrator and my method of developing a budget – it was a difficult task, but everyone did a very good job preparing our annual budget. A special thanks to Sharon Flakser, our library Director, Dan Bernt, our Public Works Superintendent, Don Fleck, or Fire Chief and his Administrative Assistant, Tania Kleinschmit and our Police Chief, Brent Earhart and his Administrative Assistant Sandi Ryan, plus Les Defoor who prepared their Power Point Presentation. Finally, thanks to Magen Vance, our Assistant to the City Administrator, who put the whole document together – Everyone, a job well done.

Respectfully submitted,

Gene Miles
City Administrator

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND REVENUES

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	116,888.00	238,207.64	138,472.43	303,658.00	152,451.00	122,968.18
	Current Taxes	352,171.44	369,758.25	376,986.08	376,950.78	389,500.00	413,100.00
	Prior Taxes	19,464.85	14,715.28	22,792.55	43,552.46	45,000.00	25,000.00
	Franchise Fees	136,761.83	101,817.90	155,352.35	221,073.49	165,000.00	116,664.00
	Alcohol/Bev App	19,884.53	20,977.74	23,642.54	29,645.92	26,250.00	30,576.00
	Cigarette Tax	9,876.44	5,103.54	7,764.10	7,268.08	6,070.00	7,060.00
	I.L.O. Taxes	-	11,739.54	5,922.99	5,641.58	8,176.00	5,600.00
	Interest	13,247.93	16,440.20	27,604.97	6,614.06	6,000.00	6,000.00
	Court Assessments PD		-	-	2,756.00	4,000.00	-
	Fines & Forfeitures	68,718.77	71,515.87	100,000.56	71,981.43	70,000.00	80,000.00
	Library Fines & Fees	2,255.52	4,222.08	2,418.44	2,845.76	2,100.00	2,200.00
	Impoundment Fees	9,250.00	10,800.00	11,775.00	16,260.00	15,000.00	10,000.00
	Police Reports	440.00	423.00	297.00	1,076.79	650.00	500.00
	Fire Dept Reports	-	15.00	123.00	-	-	-
	State Library Aid Grant	443.00	592.00	635.00	612.00	500.00	-
	Gates Computer Grant	-	-	-	-	12,175.00	-
	City Licenses	100.00	25.00	765.00	715.00	800.00	700.00
	Fire District Admin	-	-	-	-	2,560.00	2,500.00
	Fire Protection Dist	79,469.00	88,581.87	97,650.00	95,629.00	93,106.00	92,990.00
	Fire Service Contract	6,718.10	535.00	-	-	-	-
	Building Permits	33,064.22	34,838.82	62,515.74	46,082.90	30,000.00	32,000.00
	Oktoberfest Policing	27,126.00	32,515.00	36,309.37	33,000.00	34,943.00	40,300.00
	LLEBG Grant	-	1,463.00	1,095.00	928.00	-	-
	COPS Grant	77,684.28	67,849.00	114,200.54	37,030.92	-	-
	Misc. Police Grants	-	-	5,318.00	3,720.00	-	-
	Misc. Fire Grants	-	-	-	-	3,050.00	-
	Regional Library	8,784.75	7,310.93	8,976.00	9,550.98	9,900.00	10,000.00
	Police Service Contract	5,829.77	7,400.80	2,395.71	1,753.76	1,200.00	-
	Abbey Policing	12,068.80	12,069.60	12,069.60	15,300.00	16,065.00	16,868.00
	Rental Income	601.00	701.00	601.00	451.00	350.00	2,301.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND REVENUES

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	Donations	5,750.00	2,762.74	-	-	-	-
	Lien Searches	1,485.00	540.00	450.00	840.00	300.00	450.00
	Park Reservations	900.00	650.00	900.00	850.00	700.00	700.00
	Planning Fees	675.00	-	-	-	-	-
	DARE Program	4,114.20	4,000.00	5,100.00	5,616.08	-	-
	Misc. Revenues	18,340.29	49,868.59	19,808.98	8,750.13	5,000.00	7,200.00
	Fire Dept. Misc. Rev.	-	-	4,519.84	3,919.72	16,788.97	50.00
	Police Dept. Misc. Rev.	-	-	40,439.82	3,275.01	500.00	50.00
	Transfer from Water						26,500.00
	Transfer from Sewer						27,825.00
	Transfer from 911 Emg.	-	-	-	12,439.00	13,000.00	6,578.00
	Transfer from State Rev.	10,000.00	-	-	-	-	15,000.00
Total Fund Revenue		1,042,112.72	1,177,439.39	1,286,901.61	1,369,787.85	1,131,134.97	1,101,680.18
Total Fund Expenditures		803,234.00	923,439.45	1,098,210.38	1,146,479.48	1,131,258.97	1,101,680.18
Working Capital Carryover		238,878.72	253,999.94	188,691.23	223,308.37	(124.00)	(0.00)

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - ADMINISTRATION

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Salary, Wages & Benefits							
	Administrator	11,816.50	14,225.70	15,630.86	19,090.93	16,250.00	10,900.00
	Accountant	6,207.50	6,317.41	5,854.57	5,773.56	4,865.00	3,755.00
	Receptionist	2,179.95	2,524.27	3,716.22	3,823.46	2,752.00	-
	Secretary-02 Admin. Asst.	3,317.43	2,254.86	3,220.05	4,248.30	7,587.00	9,370.00
	Merit Pay	-	200.00	-	1,500.00	-	
	Over Time			-	-	-	135.00
	FICA	1,734.15	1,958.84	2,159.07	2,644.63	2,310.00	1,850.00
	Payroll Taxes	-	63.08	39.18	52.89	300.00	23.00
	Health Insurance	2,360.93	3,198.84	7,296.95	8,588.79	8,808.00	4,320.00
	Workers Compensation	153.92	173.12	259.83	401.40	500.00	59.00
	PERS	2,261.08	3,530.57	3,351.98	4,492.00	4,215.00	4,395.00
Total Salary, Wages & Benefits		30,031.46	34,446.69	41,528.71	50,615.96	47,587.00	34,807.00
Supplies & Services							
	Insurance	400.50	3,157.18	1,087.00	3,289.00	3,500.00	2,925.00
	Office Supplies & Printing	5,188.05	4,892.59	7,189.05	4,249.54	5,000.00	3,550.35
	Telephone	4,127.48	3,526.50	4,305.89	5,067.80	4,800.00	5,000.00
	Postage	1,028.87	1,513.51	1,205.81	974.98	1,400.00	1,200.00
	Building & Maintenance	582.59	1,318.42	2,735.44	3,064.80	3,000.00	2,600.00
	Accounting & Computer Services	669.60	2,485.78	1,161.83	1,200.98	2,250.00	1,300.00
	Dues and Memberships	1,806.39	4,676.33	3,530.82	4,037.58	3,600.00	4,000.00
	Attorney Fees	4,351.46	4,038.76	9,155.35	5,704.10	6,000.00	6,000.00
	City Council Expense	904.60	1,253.28	1,802.21	1,552.79	1,400.00	1,200.00
	LCDC Grant Expense	-	-	-	-	-	-
	Building Permit Expense	24,372.94	21,586.77	32,824.35	59,471.10	28,000.00	30,000.00
	Travel & Training	1,754.20	4,798.23	2,779.58	4,982.22	2,500.00	1,000.00
	Interest (Loan)						1,459.02
	Utilities	2,114.90	2,759.76	3,602.84	4,607.36	5,000.00	4,000.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - ADMINISTRATION

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	Auding Fees	2,660.00	2,250.00	2,250.00	2,350.00	3,000.00	2,600.00
Total Supplies & Services		49,961.58	58,257.11	73,630.17	100,552.25	69,450.00	66,834.37
Capital Outlay							
	Equipment	-	1,500.00	823.16	262.49	1,000.00	700.00
Total Capital Outlay		-	1,500.00	823.16	262.49	1,000.00	700.00
Other Expenditures & Requirements							
	Interfund Loan Repay-Sewer Reserve						3,547.16
Total Other Expenditures & Requirements							3,547.16
Transfers							
	Transfer to Unemploy Res	-	-	-	-	-	-
	Transfer to Capital Imp	-	-	10,000.00	16,718.00	6,718.00	-
	Transfer to Debt Service Fund						-
	Transfer to Youth Comm	-	-	10,000.00	10,000.00	-	-
Total Transfers		-	-	20,000.00	26,718.00	6,718.00	-
TOTAL EXPENDITURE		79,993.04	94,203.80	135,982.04	178,148.70	124,755.00	105,888.53

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - POLICE

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Salary, Wages & Benefits							
	Police Chief	48,314.02	52,160.40	54,418.00	57,944.32	61,585.00	53,412.00
	Police Sergeant	43,806.76	-	-	-	-	-
	Police Officers	132,889.07	187,659.15	190,670.94	202,174.79	169,046.00	181,670.00
	Secretary	23,080.00	26,117.96	30,774.08	29,661.39	30,344.00	30,345.00
	Hourly Policing	4,982.08	4,207.06	28,243.79	5,086.92	2,000.00	500.00
	Overtime	-	-	-	10,381.88	8,500.00	10,280.00
	Holiday Pay	-	-	-	7,673.02	5,500.00	12,240.00
	Oktoberfest Policing	18,646.36	24,408.51	28,146.73	24,229.01	28,800.00	-
	FICA	20,548.32	22,461.33	25,143.71	25,600.92	22,042.00	22,050.00
	Payroll Taxes	-	441.55	317.23	165.21	400.00	275.00
	Health Insurance	27,314.48	32,900.45	53,948.91	70,521.69	69,682.00	48,230.00
	Workers Compensation	7,199.88	10,006.00	8,750.89	9,698.00	7,820.00	13,235.00
	PERS	31,457.81	36,378.07	42,240.60	46,478.99	39,456.00	52,435.00
	Life Insurance - FORTIS	-	21.37	150.31	126.00	126.00	220.00
Total Salary, Wages & Benefits		358,238.78	396,761.85	462,805.19	489,742.14	445,301.00	424,892.00
Supplies & Services							
	Insurance	9,841.00	7,611.85	1,997.84	12,000.00	19,190.00	21,500.00
	Office Supplies & Printing	6,456.69	4,591.63	4,344.86	4,250.37	3,200.00	2,000.00
	Telephone	3,976.44	5,700.44	5,886.38	6,248.09	6,000.00	5,005.00
	Postage	615.36	671.47	494.19	603.46	600.00	600.00
	Building & Maintenance	432.65	-	-	1,700.49	1,350.00	1,840.00
	Attorney Fees	4,039.53	10,791.23	9,540.90	4,118.15	3,000.00	4,000.00
	Computer Services	7,586.00	10,819.31	12,935.00	7,956.24	10,124.00	8,416.00
	Dispatch Services	24,480.91	30,369.85	26,242.08	28,857.09	37,000.00	41,182.00
	Travel & Training	6,928.73	8,126.78	9,040.78	6,905.10	5,000.00	4,800.00
	Vehicle Repair	1,362.32	1,216.79	1,715.81	450.27	1,000.00	2,500.00
	Equipment Repair	762.98	1,160.00	466.16	764.90	1,500.00	1,500.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - POLICE

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	Investigations	-	-	157.00	-	-	-
	Hiring Expense	-	1,963.31	200.00	-	500.00	500.00
	Uniforms	4,041.97	4,360.62	7,486.10	2,349.07	3,000.00	4,192.00
	Range Supples	427.11	2,769.75	1,730.25	1,349.13	1,800.00	1,668.00
	Special Assistance	-	105.04	-	-	-	-
	Interest (Loan)						2,896.28
	Utilities	1,913.75	1,486.99	1,571.22	3,276.40	3,200.00	3,500.00
	DARE Program	1,654.70	4,030.32	3,644.72	6,016.27	-	-
	Vehicle Operation	1,516.44	(1,148.30)	(4,461.49)	3,320.86	1,000.00	2,000.00
	Leased Car	6,952.16	15,778.43	38,796.42	18,969.00	15,000.00	18,564.00
	Consultant						1,500.00
	Oktoberfest Policing	3,351.80	2,567.29	2,982.37	2,342.62	3,000.00	-
	Expendable Supplies	824.95	682.67	1,381.24	2,243.56	1,000.00	1,000.00
Total Supplies & Services		87,165.49	113,655.47	126,151.83	113,721.07	116,464.00	129,163.28
Capital Outlay							
	Equipment	9,719.29	3,348.08	13,985.61	426.11	300.00	400.00
Total Capital Outlay		9,719.29	3,348.08	13,985.61	426.11	300.00	400.00
Other Expenditures & Requirements							
	Interfund Loan Repay-Sewer Reserve						7,041.37
Total Other Expenditures & Requirements							7,041.37
Transfers							
	Transfer to Unemploy Res	5,000.00	500.00	-	-	450.00	-
	Transfer to Debt Service						-
	Transfer to Capital Imp	-	30,000.00	47,327.00	13,340.00	13,340.00	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - POLICE

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Total Transfers		5,000.00	30,500.00	47,327.00	13,340.00	13,790.00	-
TOTAL EXPENDITURE		460,123.56	544,265.40	650,269.63	617,229.32	575,855.00	561,496.65

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - FIRE

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Salary, Wages & Benefits							
	Fire Chief	2,875.00	6,000.00	33,820.64	32,288.52	20,000.00	24,000.00
	Volunteer Firefighters	10,500.00	14,000.00	14,000.00	14,000.00	20,702.50	15,500.00
	Secretary	20,750.00	22,778.84	21,603.06	26,521.46	28,897.00	30,350.00
	Overtime			-	-	-	525.00
	FICA	1,985.73	2,201.56	4,239.95	4,498.99	3,741.00	4,355.00
	Payroll Taxes	-	126.15	49.02	71.25	200.00	75.00
	Health Insurance	3,955.18	4,507.56	13,785.58	15,609.45	11,743.00	7,200.00
	Workers Compensation	3,771.52	5,734.32	5,902.61	8,945.89	9,500.00	9,500.00
	PERS	3,011.89	3,337.22	4,937.97	8,204.56	7,090.00	10,345.00
	Life Insurance - FORTIS	-	295.95	1,826.58	1,952.27	2,800.00	2,280.00
Total Salary, Wages & Benefits		46,849.32	58,981.60	100,165.41	112,092.39	104,673.50	104,130.00
Supplies & Services							
	Insurance	9,025.00	9,665.60	6,454.56	15,345.00	10,000.00	11,572.00
	Office Supplies & Printing	3,646.06	2,705.91	2,132.35	2,917.28	2,200.00	2,200.00
	Safety	-	6,805.54	5,925.93	7,100.88	7,000.00	7,000.00
	Public Education	-	950.00	-	365.68	250.00	100.00
	EMS Supplies	-	1,154.74	473.47	411.18	500.00	1,400.00
	Telephone	6,257.03	5,389.86	5,902.18	5,553.82	6,000.00	6,000.00
	Postage	262.41	278.43	262.53	353.49	400.00	400.00
	Building & Maintenance	4,186.14	4,183.72	4,780.35	5,208.36	3,000.00	3,000.00
	Attorney Fees	197.38	355.30	1,171.90	1,434.33	1,500.00	2,000.00
	Dispatch Services	14,647.19	14,945.42	14,849.80	25,952.67	26,850.00	28,500.00
	Travel & Training	9,134.99	6,560.53	5,172.59	4,500.64	8,525.00	5,000.00
	Equipment Repair	5,630.38	2,630.87	2,744.40	4,193.87	4,000.00	3,500.00
	Small Equipment	-	6,763.03	2,214.35	5,468.50	4,000.00	3,500.00
	Vehicle Repair	6,607.63	3,229.56	4,132.44	5,989.66	15,486.47	6,000.00
	Officer Expense	2,069.14	454.94	769.70	310.16	300.00	150.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - FIRE

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	Fire Turnouts & Uniforms	6,440.76	3,404.31	2,293.12	3,460.96	5,000.00	5,000.00
	Utilities	3,751.00	3,952.38	3,957.69	4,948.87	5,000.00	5,250.00
	Vehicle Operation	1,616.92	1,767.05	1,884.89	1,607.65	2,500.00	2,500.00
	Expendable Supplies	2,907.67	2,046.30	1,325.44	1,532.96	1,500.00	1,250.00
	Fire Contingency	-	-	-	-	13,938.00	
Total Supplies & Services		76,379.70	77,243.49	66,447.69	96,655.96	117,949.47	94,322.00
Capital Outlay							
	Equipment	15,252.08	8,131.02	780.00	2,900.00	1,000.00	1,000.00
	Building	2,058.74	2,330.63	229.70	-	1,000.00	1,000.00
Total Capital Outlay		17,310.82	10,461.65	1,009.70	2,900.00	2,000.00	2,000.00
Transfers							
	Transfer to Capital Imp	10,000.00	18,530.00	4,000.00	12,000.00	11,804.00	11,804.00
Total Transfers		10,000.00	18,530.00	4,000.00	12,000.00	11,804.00	11,804.00
TOTAL EXPENDITURE		150,539.84	165,216.74	171,622.80	223,648.35	236,426.97	212,256.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - COURT

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Salary, Wages & Benefits							
	Secretary	2,179.95	2,295.93	3,736.49	4,491.46	4,128.00	3,440.00
	Judge	2,700.00	2,625.00	3,300.00	2,550.00	1,800.00	1,800.00
	Bailiff	687.50	-	-	-	-	-
	Interpreter	-	-	1,061.50	187.50	600.00	600.00
	FICA	147.14	174.50	269.11	343.58	316.00	270.00
	Payroll Taxes	-	-	7.22	17.70	45.00	8.00
	Health Insurance	274.93	335.96	823.00	1,478.76	1,762.00	960.00
	Workers Compensation	8.00	25.78	54.64	74.25	95.00	9.00
	PERS	-	199.98	1,042.66	475.83	580.00	431.00
Total Salary, Wages & Benefits		5,997.52	5,657.15	10,294.62	9,619.08	9,326.00	7,518.00
Supplies & Services							
	Office Supplies & Printing	4,264.89	912.64	778.02	1,611.02	500.00	450.00
	Telephone	-	89.42	313.20	500.00	250.00	200.00
	Postage	-	-	148.50	314.77	275.00	350.00
	Dues	-	1,000.00	1,070.00	668.00	800.00	-
	Attorney Fees	383.80	-	200.00	250.00	150.00	300.00
	Computer Services	-	-	103.00	450.00	150.00	500.00
	Assessments	18,024.40	15,512.04	21,597.30	12,745.80	16,000.00	22,500.00
	Court Refunds	-	1,722.80	2,352.25	371.00	1,000.00	700.00
	Travel & Training	-	11.20	-	300.00	100.00	-
Total Supplies & Services		22,673.09	19,248.10	26,562.27	17,210.59	19,225.00	25,000.00
TOTAL EXPENDITURE		28,670.61	24,905.25	36,856.89	26,829.67	28,551.00	32,518.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - LIBRARY

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Salary, Wages & Benefits							
	Librarian	25,340.00	26,608.32	27,592.80	29,692.17	32,021.00	33,500.00
	Assistant Librarian	17,826.43	20,118.63	20,921.61	22,223.61	16,532.00	15,670.00
	Assistant Librarian II	-	-	-	-	2,753.00	5,000.00
	Children's Librarian	1,338.96	1,511.07	1,615.36	1,928.52	1,600.00	-
	Merit Pay	-	500.00	2,000.00	-	-	-
	FICA	3,302.36	3,612.86	3,864.38	3,971.52	3,925.00	4,145.00
	Payroll Taxes	-	126.15	58.98	49.68	175.00	52.00
	Health Insurance	3,938.24	4,507.56	5,793.31	7,229.40	8,596.00	7,200.00
	Workers Compensation	155.40	25.78	58.56	230.21	255.00	130.00
	PERS	5,511.54	6,093.33	6,524.48	6,068.21	7,183.00	8,945.00
Total Salary, Wages & Benefits		57,412.93	63,103.70	68,429.48	71,393.32	73,040.00	74,642.00
Supplies & Services							
	Insurance	580.00	329.95	153.68	370.00	850.00	680.00
	Telephone	716.47	879.50	336.82	738.77	900.00	700.00
	Postage	-	-	-	-	-	-
	Building & Maintenance	455.00	393.50	125.00	435.00	400.00	480.00
	Book Maintance & Exp	348.30	498.50	599.96	87.37	500.00	300.00
	AV &Serials	2,934.12	2,454.07	2,317.85	2,779.53	1,000.00	1,000.00
	Travel & Training	49.25	129.95	116.90	206.89	300.00	200.00
	Children's Programs	907.99	996.53	790.08	725.68	1,100.00	1,100.00
	Supplies	2,375.77	2,380.87	1,503.02	1,300.14	1,300.00	1,000.00
	Chemek. CRL Service	-	-	1,294.67	1,295.11	1,500.00	1,300.00
	Utilities	810.76	1,427.98	1,949.40	2,517.75	-	-
	Consulting Services						1,829.00
	New Books	7,999.90	8,262.99	8,685.42	6,249.80	3,600.00	4,000.00
Total Supplies & Services		17,177.56	17,753.84	17,872.80	16,706.04	11,450.00	12,589.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - LIBRARY

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Capital Outlay							
	Equipment	-	1,498.49	1,100.00	-	200.00	-
	Gates Computer Grant	-	-	-	-	12,175.00	-
	Building	-	-	-	-		-
Total Capital Outlay		-	1,498.49	1,100.00	-	12,375.00	-
Transfers							
	Transfer to Capital Imp	-	1,000.00	-	-	-	-
Total Transfers		-	1,000.00	-	-	-	-
TOTAL EXPENDITURE		74,590.49	83,356.03	87,402.28	88,099.36	96,865.00	87,231.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - PARKS

Acct No. Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Salary, Wages & Benefits						
Workers Compensation	-	214.35	300.47	-	-	-
Total Salary, Wages & Benefits	-	214.35	300.47	-	-	-
Supplies & Services						
Insurance	-	98.98	76.84	185.00	200.00	565.00
Park Deposit Refunds	300.00	400.00	500.00	350.00	400.00	400.00
Maintenance & Supplies	6,079.28	6,522.04	12,041.95	7,245.52	7,500.00	6,500.00
Utilities	1,287.11	1,929.10	1,648.48	2,000.55	1,800.00	1,200.00
Vehicle Operation	255.07	327.76	452.00	576.18	750.00	600.00
Park Improvements	1,395.00	2,000.00	1,057.00	2,166.83	1,500.00	1,100.00
Total Supplies & Services	9,316.46	11,277.88	15,776.27	12,524.08	12,150.00	10,365.00
Capital Outlay						
Equipment	-	-	-	-	-	-
Building	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURE	9,316.46	11,492.23	16,076.74	12,524.08	12,150.00	10,365.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - CONTINGENCY

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	Contingency	-	-	-	-	56,656.00	51,625.00
TOTAL EXPENDITURE		-	-	-	-	56,656.00	51,625.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - OKTOBERFEST

Note: This is a new fund as of FY 03-04

Acct No.	Expenditure	Approved FY 03-04
Salary, Wages & Benefits		
	Police Officers	28,000.00
	Maintenance	1,300.00
	Payroll Accountant	400.00
	FICA	2,275.00
	W/C State	65.00
	Workers Compensation	1,340.00
	PERS	2,960.00
Total Salary, Wages & Benefits		36,340.00
Supplies & Services		
	Insurance	75.00
	Office Supplies & Printing	2,880.00
	Postage	75.00
Total Supplies & Services		3,030.00
Capital Outlay		
	Equipment	600
Total Capital Outlay		600
Transfers		
	Transfer to Unemployment Reserve	330
Total Transfers		330
TOTAL EXPENDITURE		40,300.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	324,421.00	222,302.00	341,089.64	403,465.00	250,448.00	46,762.00
	Water Billings	457,572.95	499,018.78	505,055.61	504,917.39	530,188.00	530,000.00
	Misc. SDC	6,730.00	-	-	-		-
	Water Fees	8,394.91	13,315.25	3,799.33	9,345.50	10,250.00	3,200.00
	Interest	9,467.19	16,513.91	28,756.94	9,044.83	15,114.00	2,000.00
Total Fund Revenue		806,586.05	751,149.94	878,701.52	926,772.72	806,000.00	581,962.00
Total Fund Expenditures		527,263.45	410,060.30	475,236.31	699,323.53	806,000.00	581,962.00
Working Capital Carryover		279,322.60	341,089.64	403,465.21	227,449.19	-	-

**Note: Revenue for FY 2003-04 is approximately 5% increase over FY 2002-03.

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Salary, Wages & Benefits							
	Administrator	11,940.00	15,258.10	15,630.90	22,909.21	22,750.00	19,075.00
	Accountant	10,647.00	10,023.97	10,245.53	11,424.52	14,235.00	14,528.00
	Public Works Superintendent	22,050.50	23,614.45	26,044.16	30,484.44	34,800.00	34,775.00
	Receptionist	5,086.61	5,585.48	8,671.23	8,921.51	11,008.00	6,880.00
	Journeyman	17,567.60	16,214.79	13,702.23	20,715.15	25,200.00	23,535.00
	Maintenance Worker	13,645.90	15,728.27	5,481.68	3,118.75	7,350.00	4,375.00
	Admin. Asst.	7,790.75	5,261.82	7,513.53	9,912.70	9,105.00	7,810.00
	Over Time	-	-	507.74	-	2,500.00	1,803.00
	Merit Pay	-	-	750.00	300.00	2,000.00	-
	Vacation Pay	-	-	-	-	2,000.00	-
	FICA	7,034.64	7,012.13	6,738.65	8,270.03	9,884.00	8,510.00
	Payroll Taxes	-	126.15	99.07	79.56	200.00	120.00
	Health Insurance	10,031.17	11,649.45	15,861.76	23,488.93	29,505.00	19,370.00
	Workers Compensation	1,049.13	1,132.16	1,217.82	1,494.16	3,000.00	2,340.00
	PERS	10,695.32	13,028.61	10,756.23	14,395.42	18,089.00	19,300.00
Total Salary, Wages & Benefits		117,538.62	124,635.38	123,220.53	155,514.38	191,626.00	162,421.00
Supplies & Services							
	Insurance	6,810.00	6,871.66	3,383.08	8,015.00	10,000.00	10,725.00
	Office Supplies & Printing	1,218.82	442.03	1,048.14	2,008.92	2,400.00	3,500.00
	Telephone	477.45	590.95	823.08	912.64	1,400.00	1,400.00
	Postage	1,118.44	1,070.70	1,234.64	1,370.15	1,700.00	1,875.00
	Accounting & Computer Services	793.87	1,099.40	1,581.54	2,173.27	2,800.00	3,400.00
	Attorney Fees	3,240.27	333.50	581.00	11,732.00	10,000.00	4,800.00
	Travel & Training	1,756.83	2,851.63	2,005.38	2,313.95	3,000.00	3,400.00
	Maintenance & Supplies	21,411.53	15,622.81	13,742.73	14,193.07	24,000.00	20,000.00
	Laboratory Testing	1,190.35	2,551.00	4,416.85	3,219.70	7,250.00	4,900.00
	Utilities	30,988.34	30,264.18	28,233.60	37,519.61	45,000.00	53,000.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	Auditing Fees	3,000.00	2,250.00	2,375.00	3,400.00	4,100.00	3,500.00
	Vehicle Operation	1,208.62	1,825.51	2,078.81	2,193.41	4,400.00	3,500.00
	Building Maintenance	3,507.76	607.31	1,158.29	1,992.15	2,348.00	1,700.00
	Consultant Services	18,848.51	1,413.11	3,229.50	2,839.42	10,000.00	8,400.00
Total Supplies & Services		95,570.79	67,793.79	65,891.64	93,883.29	128,398.00	124,100.00
Capital Outlay							
	Equipment	2,241.55	13,158.32	4,711.65	19,694.49	20,000.00	18,000.00
	System Improvements	13,979.78	4,640.81	11,222.84	12,445.12	45,209.00	32,000.00
Total Capital Outlay		16,221.33	17,799.13	15,934.49	32,139.61	65,209.00	50,000.00
Transfers							
	Transfer to Unemployment Fund						3,590.00
	Transfer General Fund Franchise Fee	22,963.71	-	24,797.65	49,534.25	29,925.00	26,500.00
	Transfer to Utility Const.	74,636.00	74,636.00	105,000.00	250,860.00	240,500.00	60,000.00
	Transfer to Streets	12,500.00		35,000.00	22,000.00	24,200.00	20,000.00
	Transfer to Street Reserve	52,637.00		25,000.00	20,000.00	20,000.00	20,000.00
	Transfer to Revenue Bonds	20,196.00	20,196.00	40,392.00	40,392.00	40,392.00	40,392.00
	Repay Sewer Fund	105,000.00	70,000.00	-	-	-	-
	Transfer to Water Reserve Fund						22,000.00
	Transfer to Capital Imp	10,000.00	35,000.00	40,000.00	35,000.00	20,750.00	-
Total Transfers		297,932.71	199,832.00	270,189.65	417,786.25	375,767.00	192,482.00
Contingency							
	Contingency	-	-	-	-	45,000.00	52,959.00
Total Contingency		-	-	-	-	45,000.00	52,959.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
TOTAL EXPENDITURE		527,263.45	410,060.30	475,236.31	699,323.53	806,000.00	581,962.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY RESERVE FUND

Note: This is a new fund added in FY03-04.

Acct No.	Revenue Source	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	-	-
	Interest	-	500.00
	Transfer from Capital Improvement Fund		77,500.00
	Transfer from Water Fund	-	22,000.00
Total Fund Revenue		-	100,000.00
	Expenditure		
Supplies & Services			
	Water Fund Equipment Replacement	-	99,500.00
		-	-
Total Supplies & Services		-	99,500.00
Contingency			
	Contingency	-	500.00
Total Contingency		-	500.00
Total Expenditures		-	100,000.00
Working Capital Carryover		-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY SDC FUND

Note: This is a new fund added in FY03-04.

Acct No.	Revenue Source	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	-	-
	SDC Receipts - Water System		14,000.00
	Interest	-	400.00
	Transfer from Utility Construction	-	71,151.75
Total Fund Revenue		-	85,551.75
	Expenditure		
Supplies & Services			
	Water System Improvement	-	85,151.75
		-	-
Total Supplies & Services		-	85,151.75
Contingency			
	Contingency	-	400.00
Total Contingency		-	400.00
Total Expenditures		-	85,551.75
Working Capital Carryover		-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	72,263.00	79,233.00	239,093.51	343,331.00	316,000.00	170,895.00
	Sewer Billings	321,209.48	458,966.74	538,815.99	531,434.92	530,000.00	556,500.00
	SDC	15,260.00	-	-	-		
	Sewer Fees	-	100.00	50.00	-	-	
	Interest	2,771.14	8,218.36	16,233.98	7,708.12	12,000.00	3,000.00
	Transfer in water	105,000.00	70,000.00	-	-	-	
Total Fund Revenue		516,503.62	616,518.10	794,193.48	882,474.04	858,000.00	730,395.00
Total Fund Expenditures		400,767.64	377,424.59	450,861.98	494,557.36	858,000.00	730,395.00
Working Capital Carryover		115,735.98	239,093.51	343,331.50	387,916.68	-	-

**Note: Revenue for FY 2003-04 is approximately 5% increase over FY 2002-03.

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Salary, Wages & Benefits							
	Administrator	13,596.67	15,256.10	15,630.90	22,909.09	19,500.00	19,075.00
	Accountant	9,642.50	10,023.92	10,245.53	11,424.43	14,235.00	14,530.00
	Treatment Plant Operator	39,210.02	38,249.20	38,357.33	36,340.25	38,000.00	40,502.00
	Receptionist	5,274.86	5,585.51	8,671.22	8,921.50	9,632.00	6,880.00
	Journeyman	24,536.36	25,402.84	21,342.32	20,558.04	29,800.00	32,260.00
	Admin. Asst.	7,088.63	5,262.80	7,513.54	9,912.58	7,587.00	7,810.00
	Maintenance Worker	-	-	-	595.98		-
	Over Time	-	-	-	-	2,200.00	1,550.00
	Merit Pay	2,000.00	-	-	-	1,500.00	-
	Vacation Pay	-	-	-	-	2,900.00	-
	FICA	6,968.88	7,667.34	7,424.75	8,489.86	9,590.00	9,280.00
	Payroll Taxes	-	189.25	131.38	90.55	200.00	126.00
	Health Insurance	11,778.69	13,993.62	18,586.79	21,111.29	28,098.00	24,120.00
	Workers Compensation	798.39	884.35	579.88	1,495.01	2,000.00	1,887.00
	PERS	12,101.87	14,607.81	9,787.70	12,638.55	17,550.00	22,070.00
Total Salary, Wages & Benefits		132,996.87	137,122.74	138,271.34	154,487.13	182,792.00	180,090.00
Supplies & Services							
	Insurance	4,310.00	4,476.96	2,307.32	5,410.00	6,000.00	7,170.00
	Office Supplies & Printing						2,400.00
	Telephone	598.83	1,048.99	1,104.99	1,179.03	1,500.00	1,600.00
	Postage	1,056.89	1,070.00	1,234.62	1,362.65	1,700.00	1,900.00
	Accounting & Computer Services	794.18	1,056.77	1,169.47	1,282.91	1,300.00	3,400.00
	Attorney Fees	1,493.66	75.00	31.50	2,784.67	2,000.00	1,500.00
	Travel & Training	984.91	2,600.92	1,912.22	2,134.09	4,500.00	4,500.00
	Maintenance & Supplies	16,318.73	17,072.94	25,770.52	21,737.88	30,000.00	23,000.00
	Laboratory Testing	1,440.00	2,418.00	2,664.50	2,718.06	5,000.00	3,000.00
	Utilities	4,870.69	6,234.22	5,288.22	9,015.87	8,200.00	9,000.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	Auditing Fees	3,000.00	2,250.00	2,375.00	3,500.00	3,500.00	3,100.00
	Vehicle Operation	478.00	1,011.33	1,332.54	1,451.42	3,000.00	3,000.00
	Building Maintenance	-	499.00	265.00	236.33	3,000.00	2,000.00
	Consultant Services	27,447.80	10,678.40	18,310.30	7,423.83	8,900.00	8,000.00
Total Supplies & Services		62,793.69	50,492.53	63,766.20	60,236.74	78,600.00	73,570.00
Capital Outlay							
	Equipment	-	4,481.32	3,158.19	6,648.04	20,000.00	15,000.00
	System Improvements	14,730.00	-	-	7,043.73	25,000.00	25,000.00
	Collection Improvements	-	15,306.00	25,216.15	6,093.71	30,000.00	40,000.00
Total Capital Outlay		14,730.00	19,787.32	28,374.34	19,785.48	75,000.00	80,000.00
Transfers							
	Transfer to Unemployment Reserve	-	6,000.00	-	-		3,590.00
	Transfer to Sewer Reserve	-	-	-	-		155,000.00
	Transfer General Fund Franchise Fee	16,056.58	-	26,428.10	50,526.01	30,000.00	27,825.00
	Transfer to Utility Construction	39,564.00	39,564.00	39,564.00	39,564.00	39,564.00	-
	Transfer to Streets	12,500.00		-	-	20,000.00	20,000.00
	Transfer to Street Reserve	22,668.50		-	500.00	500.00	-
	Transfer to Revenue Bonds	89,458.00	89,458.00	89,458.00	89,458.00	89,458.00	129,023.00
	Transfer to Capital Improve	10,000.00	35,000.00	65,000.00	80,000.00	283,000.00	-
Total Transfers		190,247.08	170,022.00	220,450.10	260,048.01	462,522.00	335,438.00
Contingency							
	Contingency	-	-	-	-	59,086.00	61,297.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Total Contingency		-	-	-	-	59,086.00	61,297.00
TOTAL EXPENDITURE		400,767.64	377,424.59	450,861.98	494,557.36	858,000.00	730,395.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY RESERVE FUND

Note: This is a new fund added in FY03-04.

Acct No.	Revenue Source	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	-	-
	Interest	-	1,000.00
	Interest on Interfund Loan		4,355.30
	Loan Principal - General Fund		10,588.53
	Transfer from Capital Improvement Fund		424,500.00
	Transfer from Sewer Fund	-	155,000.00
Total Fund Revenue		-	595,443.83
	Expenditure		
Supplies & Services			
	Interfund Loan General Fund	-	123,000.00
	Sewer Fund Equipment Replacement		86,500.00
	Sludge Management Reserve	-	384,943.83
Total Supplies & Services		-	594,443.83
Contingency			
	Contingency	-	1,000.00
Total Contingency		-	1,000.00
Total Expenditures		-	595,443.83
Working Capital Carryover		-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY SDC FUND

Note: This is a new fund added in FY03-04.

Acct No.	Revenue Source	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	-	-
	SDC Receipts - Sewer System		10,000.00
	Interest	-	350.00
	Transfer from Utility Construction	-	102,810.00
Total Fund Revenue		-	113,160.00
	Expenditure		
Supplies & Services			
	Sewer System Improvements	-	112,810.00
		-	-
Total Supplies & Services		-	112,810.00
Contingency			
	Contingency	-	350.00
Total Contingency		-	350.00
Total Expenditures		-	113,160.00
Working Capital Carryover		-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
STREETS

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	(38,509.00)	14,835.98	30,141.06	77,992.00	61,000.00	84,925.00
	State Tax App	132,906.07	133,128.48	131,390.05	131,235.52	123,000.00	139,000.00
	Interest	2,572.67	1,118.72	1,606.07	1,748.63	1,200.00	1,400.00
	Miscellaneous	1,683.32	320.00	651.20	-	-	
	Transfer from Water	12,500.00	-	35,000.00	25,000.00	25,000.00	20,000.00
	Transfer from Sewer	12,500.00	-	-	22,000.00	20,000.00	20,000.00
Total Fund Revenue		123,653.06	149,403.18	198,788.38	257,976.15	230,200.00	265,325.00
Total Fund Expenditures		108,817.08	119,262.12	120,796.13	161,585.40	230,200.00	265,325.00
Working Capital Carryover		14,835.98	30,141.06	77,992.25	96,390.75	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
STREETS

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
Salary, Wages & Benefits							
	Administrator	12,063.50	14,520.37	15,630.86	11,454.56	6,500.00	5,450.00
	Accountant	2,918.50	2,863.60	2,927.30	3,180.28	8,134.00	8,301.00
	Public Works Superintendent	14,700.33	15,650.43	17,362.78	16,414.67	16,700.00	17,130.00
	Journeyman	11,711.73	10,737.32	9,134.83	11,154.37	10,600.00	11,785.00
	Receptionist		228.32	-	-	-	-
	Maintenance Worker	8,395.93	10,211.58	3,526.45	3,118.75	6,500.00	2,155.00
	Admin. Asst.	3,316.40	2,254.56	3,220.05	4,248.30	6,070.00	6,246.00
	Over Time	-	-	-	-	-	1,880.00
	Merit Pay	-	-	-	-	625.00	-
	Vacation Pay	-	-	-	-	900.00	-
	FICA	4,181.89	4,342.93	3,962.80	3,802.51	4,400.00	3,915.00
	Payroll Taxes	-	87.00	49.01	52.18	130.00	52.00
	Health Insurance	6,519.36	7,009.12	8,306.71	10,133.37	12,010.00	8,352.00
	Workers Compensation	1,059.91	1,239.03	582.02	1,459.70	2,900.00	1,555.00
	PERS	7,464.75	7,689.85	7,176.44	6,856.08	8,700.00	9,190.00
Total Salary, Wages & Benefits		72,332.30	76,834.11	71,879.25	71,874.77	84,169.00	76,011.00
Supplies & Services							
	Insurance	244.50	2,988.82	518.00	1,085.00	2,200.00	1,991.00
	Office Supplies & Printing						1,000.00
	Telephone	162.48	217.09	228.85	243.42	500.00	600.00
	Accounting Services	179.73	1,069.81	1,071.75	1,649.41	2,200.00	1,800.00
	Attorney Fees	562.70	-	556.00	2,285.41	2,100.00	1,000.00
	Travel & Training	-	68.00	538.97	259.68	600.00	300.00
	Maintenance & Supplies	4,555.09	8,090.34	10,932.16	6,933.24	13,200.00	13,000.00
	Utilities	1,312.68	2,079.81	1,773.18	1,771.30	2,700.00	3,200.00
	Auditing Fees	-	2,250.00	2,250.00	1,000.00	3,000.00	2,100.00
	Vehicle Operation	1,680.38	1,975.18	2,824.07	1,139.92	3,400.00	3,400.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
STREETS

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	Building Maintenance	2,500.00	205.96	711.68	-	3,000.00	2,000.00
	Consultant Services	1,612.50	-	453.00	2,387.61	3,200.00	3,500.00
	Street Lighting Contract	16,341.70	18,502.92	17,774.04	21,316.97	24,000.00	26,000.00
Total Supplies & Services		29,151.76	37,447.93	39,631.70	40,071.96	60,100.00	59,891.00
Capital Outlay							
	Street Maintenance	7,333.02	4,783.97	3,923.69	29,638.67	28,000.00	25,000.00
	Sidewalk Maintenance	-	-	-	-	511.00	1,000.00
	Equipment	-	196.11	361.49	-	2,500.00	1,300.00
Total Capital Outlay		7,333.02	4,980.08	4,285.18	29,638.67	31,011.00	27,300.00
Transfers							
	Transfer to Unemployment						1,026.00
	Transfer to Street Reserve						15,000.00
	Transfer to Capital Imp	-	-	5,000.00	20,000.00	30,000.00	-
Total Transfers		-	-	5,000.00	20,000.00	30,000.00	16,026.00
Contingency							
	Contingency	-	-	-	-	24,920.00	86,097.00
Total Contingency		-	-	-	-	24,920.00	86,097.00
TOTAL EXPENDITURE		108,817.08	119,262.12	120,796.13	161,585.40	230,200.00	265,325.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
STREET RESERVE FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	(330,210.99)	130,602.95	107,796.20	132,417.00	130,309.00	121,260.00
	Interest	226.80	6,443.25	6,533.29	3,380.58	3,783.00	2,800.00
	Grant Revenue	-	-	-	20,000.00	-	-
	Assessments	398,870.75	750.00	7,692.29	-	900.00	-
	Transfer from Capital Improvement						19,000.00
	Transfer from Water	52,637.00	-	25,000.00	20,000.00	20,000.00	20,000.00
	Transfer from Sewer	22,668.50	-	-	500.00	500.00	-
	Transfer from Street			-	-	-	15,000.00
Total Fund Revenue		144,192.06	137,796.20	147,021.78	176,297.58	155,492.00	178,060.00
	Expenditure						
Supplies & Services							
	Street/Drainage Imp	13,589.11	30,000.00	14,605.38	28,437.38	45,000.00	45,000.00
	Street Equipment Replacement						34,000.00
	Monitoring		-	-	-	7,000.00	10,000.00
Total Supplies & Services		13,589.11	30,000.00	14,605.38	28,437.38	52,000.00	89,000.00
Contingency							
	Contingency	-	-	-	-	103,492.00	89,060.00
Total Contingency		-	-	-	-	103,492.00	89,060.00
Total Expenditures		13,589.11	30,000.00	14,605.38	28,437.38	155,492.00	178,060.00
Working Capital Carryover		130,602.95	107,796.20	132,416.40	147,860.20	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
SDC TRANSPORTATION FUND

Note: This is a new fund added in FY03-04.

Acct No.	Revenue Source	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	-	-
	SDC Receipts - Transportation		5,000.00
	Interest	-	350.00
	Transfer from Utility Construction	-	94,843.50
Total Fund Revenue		-	100,193.50
	Expenditure		
Supplies & Services			
	Transportation System Improvements	-	99,843.50
		-	-
Total Supplies & Services		-	99,843.50
Contingency			
	Contingency	-	350.00
Total Contingency		-	350.00
Total Expenditures		-	100,193.50
Working Capital Carryover		-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
STORM SEWER SDC FUND

Note: This is a new fund added in FY03-04.

Acct No.	Revenue Source	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	-	-
	SDC Receipts - Storm Sewer		3,500.00
	Interest	-	150.00
	Transfer from Utility Construction	-	10,464.00
Total Fund Revenue		-	14,114.00
	Expenditure		
Supplies & Services			
	Storm Sewer System Improvements	-	13,964.00
		-	-
Total Supplies & Services		-	13,964.00
Contingency			
	Contingency	-	150.00
Total Contingency		-	150.00
Total Expenditures		-	14,114.00
Working Capital Carryover		-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
PARKS SYSTEM SDC FUND

Note: This is a new fund added in FY03-04.

Acct No.	Revenue Source	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	-	-
	SDC Receipts - Parks		600.00
	Interest	-	150.00
	Transfer from Utility Construction	-	3,939.75
Total Fund Revenue		-	4,689.75
	Expenditure		
Supplies & Services			
	Parks System Improvements	-	4,539.75
		-	-
Total Supplies & Services		-	4,539.75
Contingency			
	Contingency	-	150.00
Total Contingency		-	150.00
Total Expenditures		-	4,689.75
Working Capital Carryover		-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
COMMUNITY DEVELOPMENT FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	53,550.14	93,559.77	149,669.00	100,400.00	7,387.00
	Interest	1,555.30	5,485.39	2,934.68	1,500.00	25.00
	Community Development	13,500.00	-	27,863.95		
	ADA Grant	9,772.00	202,112.00	7,632.00		
	Assessments Receivable 1993	29,552.00	57,064.00	-	25,000.00	
	Assessments Receivable 1997	38,810.00	38,492.00	-	25,000.00	-
Total Fund Revenue		146,739.44	396,713.16	188,099.63	151,900.00	7,412.00
	Expenditure					
Supplies & Services						
	Admin, Legal, Engineer, Audit	12,189.37	11,576.39	16,992.25	16,000.00	
	Contract 1997	24,828.00	22,680.61	20,838.39	67,950.00	-
	ADA Grant Expenses	16,122.30	191,764.51	7,272.17		
	Contract 1993	-	21,071.89	20,953.24	67,950.00	-
	HUD Loan 2001		-	196.00		
Total Supplies & Services		53,139.67	247,093.40	66,252.05	151,900.00	-
Transfers						
	Transfer to Housing Rehabilitation Fund					7,412.00
Total Transfers		-	-	-	-	7,412.00
Total Expenditures		106,279.34	247,093.40	66,252.05	151,900.00	7,412.00
Working Capital Carryover		40,460.10	149,619.76	121,847.58	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
HOUSING REHABILITATION FUND

Acct No.	Revenue Source	Budget FY 02-03	Request FY 03-04	Approved FY 03-04
	W.C. Carryover	-	-	-
	Interest	-	1,613.00	1,613.00
	Assessments Receivable 1993		25,000.00	25,000.00
	Assessments Receivable 1997		25,000.00	25,000.00
	Transfer from Community Development Fund	-	7,412.00	7,412.00
Total Fund Revenue		-	59,025.00	59,025.00
	Expenditure			
Supplies & Services				
	Contract 1997	-	29,500.00	29,500.00
	Contract 1993	-	29,500.00	29,500.00
Total Supplies & Services		-	59,000.00	59,000.00
Contingency				
	Contingency	-	25.00	25.00
Total Contingency		-	25.00	25.00
Total Expenditures		-	59,025.00	59,025.00
Working Capital Carryover		-	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
CAPITAL IMPROVEMENT FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	132,300.16	157,079.85	264,807.64	387,961.00	420,000.00	708,522.00
	Interest	2,464.69	8,503.40	12,868.34	8,956.81	5,000.00	1,500.00
	Loan Proceeds	-	-	165,904.30	-	-	-
	Transfer from General Fund	10,000.00	49,530.00	61,327.00	42,058.00	31,862.00	11,804.00
	Transfer from Water Fund	10,000.00	35,000.00	40,000.00	35,000.00	20,750.00	-
	Transfer from Sewer Fund	10,000.00	35,000.00	65,000.00	80,000.00	283,000.00	-
	Transfer from Street Fund	-	-	5,000.00	20,000.00	30,000.00	-
Total Fund Revenue		164,764.85	285,113.25	614,907.28	573,975.81	790,612.00	721,826.00
	Expenditure						
Supplies & Services							
	Police Loan 2035 Principal	-	-	3,352.43	7,761.19	7,765.00	-
	Police Loan 2035 Interest	-	-	3,316.10	5,575.87	5,573.00	-
	Admin Loan 2035 Principal	-	-	1,688.82	3,909.77	3,912.00	-
	Admin Loan 2035 Interest	-	-	1,670.51	2,808.89	2,808.00	-
	Reserved for Future Expense	-	-	-	-	110,000.00	116,732.00
	Administrative CAP Expense	-	-	7,385.65	69,120.29	18,800.00	18,800.00
	Building Improvements	-	-	20,398.29	-	24,925.00	6,229.00
	Library	-	1,000.00	-	-	-	-
	Fire Truck & Equipment Replacement	-	15,280.00	10,549.84	8,686.44	47,261.00	59,065.00
	Police Capital Expense	-	4,025.61	176,084.61	573.00	-	
	Street Equipment Replacement	-	-	-	29,000.00	30,000.00	-
	Water Fund Equipment Replacement	7,685.00	-	1,250.00	2,250.00	105,750.00	-
	Sewer Fund Equipment Replacement	-	-	1,250.00	13,230.00	83,818.00	-
	Sludge Management Reserve	-	-	-	-	350,000.00	-
Total Supplies & Services		7,685.00	20,305.61	226,946.25	142,915.45	790,612.00	200,826.00

Transfers						
Transfer to Water Reserve Fund						77,500.00
Transfer to Sewer Reserve Fund						424,500.00
Transfer to Street Reserve Fund						19,000.00
Total Transfers	-	-	-	-	-	521,000.00
Total Expenditures	7,685.00	20,305.61	226,946.25	142,915.45	790,612.00	721,826.00
Working Capital Carryover	157,079.85	264,807.64	387,961.03	431,060.36	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
UTILITY CONSTRUCTION FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	150,920.00	155,969.24	227,065.62	331,221.00	590,000.00	576,657.80
	SDC Receipts -Transportation	-	9,170.00	14,410.00	60,783.50	6,550.00	-
	SDC Receipts - Water System	-	17,536.00	25,718.00	103,230.00	11,690.00	-
	SDC Receipts - Sewer System	-	10,050.00	13,750.00	55,000.00	6,250.00	-
	SDC Receipts - Storm drain System	-	672.00	1,056.00	4,224.00	480.00	-
	SDC Receipts - Parks System	-	385.00	605.00	2,420.00	275.00	-
	Interest	5,292.37	8,063.19	9,590.37	14,896.21	9,000.00	6,500.00
	Waterline Grant	150,000.00					
	BNC Funds	13,341.75					
	Miscellaneous	114,799.00	-	25.00	-	-	
	SVDP Spruce Grant		-		279,962.00	39,512.00	
	Transfer from Water Fund	74,636.00	74,636.00	105,000.00	250,860.00	240,500.00	60,000.00
	Transfer from Sewer Fund	39,564.00	39,564.00	39,564.00	39,564.00	39,564.00	-
Total Fund Revenue		548,553.12	316,045.43	436,783.99	1,142,160.71	943,821.00	643,157.80
	Expenditure						
Supplies & Services							
	Repay Short-Term Loan	19,589.31	26,666.79	27,472.79	28,303.15	29,159.00	-
	Interest on Short-Term Loan	19,974.69	12,897.21	12,091.21	11,260.85	10,405.00	-
	Engineering Fees	853.52	120.00	-	920.65	10,000.00	10,000.00
	Repay 1997 Loan Principal	29,182.71	28,384.56	29,496.21	22,311.39	-	-
	Repay 1997 Loan Interest	4,920.57	2,876.78	1,765.13	182.83	-	-
	Transportation	-	-	-	7,479.20	61,951.00	-
	Water System	-	-	-	-	103,614.00	100,000.00
	Sewer System	-	-	19,640.29	-	67,550.00	-
	Storm Sewer System	-	-	-	-	5,088.00	-
	Park System	-	-	-	-	2,915.00	-
	Project Contract	67,227.14	17,420.47	15,097.73	7,096.75	10,000.00	30,000.00
	BNC Project	250,835.94	614.00				

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
UTILITY CONSTRUCTION FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	SVDP Spruce Street	-	-	-	297,767.80	39,512.00	
	Well No. 7	-	-	-	-	534,063.00	113,563.00
	SRF Reserve	-	-	-	-	39,564.00	-
Total Supplies & Services		392,583.88	88,979.81	105,563.36	375,322.62	913,821.00	253,563.00
Transfers							
	Transfer to Debt Service Fund						39,564.00
	Transfer to SDC Transportation Fund						94,843.50
	Transfer to SDC Water Fund						71,151.75
	Transfer to SDC Sewer Fund						102,810.00
	Transfer to SDC Storm Water Fund						10,464.00
	Transfer to SDC Parks Fund						3,939.75
Total Transfers		-	-	-	-	-	322,773.00
Contingency							
	Contingency	-	-	-	-	30,000.00	66,821.80
Total Contingency		-	-	-	-	30,000.00	66,821.80
Total Expenditures		392,583.88	88,979.81	105,563.36	375,322.62	943,821.00	643,157.80
Working Capital Carryover		155,969.24	227,065.62	331,220.63	766,838.09	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
BANCROFT BOND SINKING FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	-	5,207.41	37,506.45	54,701.00	55,400.00	70,468.00
	Interest	24.74	321.49	1,535.04	1,417.20	1,000.00	1,200.00
	Street Assessments Receivable	10,512.67	47,507.55	30,930.09	30,284.76	10,000.00	1,500.00
Total Fund Revenue		10,537.41	53,036.45	69,971.58	86,402.96	66,400.00	73,168.00
	Expenditure						
Supplies & Services							
	Interest Payable	5,330.00	10,530.00	10,270.00	10,435.00	10,600.00	9,360.00
	Bond Service Fees						425.00
	Bond Redemption-Street	-	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
	Unappropriated Ending Balance	-	-	-	-	45,800.00	53,383.00
Total Expenditures		5,330.00	15,530.00	15,270.00	15,435.00	66,400.00	73,168.00
Working Capital Carryover		5,207.41	37,506.45	54,701.58	70,967.96	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
REVENUE BOND DEBT SERVICE FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	82,279.67	94,198.85	108,623.53	141,326.87	160,800.00	166,912.00
	Interest	1,950.18	4,455.68	2,537.34	4,528.16	3,000.00	2,000.00
	Transfer from Utility Construction Fund						39,564.00
	Transfer from Water Fund	20,196.00	20,196.00	40,392.00	40,392.00	40,392.00	40,392.00
	Transfer from Sewer Fund	89,458.00	89,458.00	89,458.00	89,458.00	89,458.00	129,023.00
Total Fund Revenue		193,883.85	208,308.53	241,010.87	275,705.03	293,650.00	377,891.00
	Expenditure						
Supplies & Services							
	Interest on Short Term Loan						9,524.00
	Principal on Short Term Loan						30,040.00
	Interest on 1988 Bonds	6,422.24	12,685.00	12,323.00	11,939.00	11,529.00	11,094.00
	Interest on 1993 Bonds	64,869.13	56,101.00	54,840.00	53,516.00	52,126.00	50,666.00
	Principal on 1988 Bonds	11,937.76	5,675.00	6,037.00	20,485.00	6,421.00	7,266.00
	Principal on 1993 Bonds	16,455.87	25,224.00	26,485.00	55,618.00	29,199.00	30,659.00
	1988 FHA Reserve			-	-	-	18,360.00
	1993 FHA Reserve			-	-	-	81,325.00
	SRF Reserve						39,564.00
	Unappropriated Ending Balance	-	-	-	-	194,375.00	99,393.00
Total Expenditures		99,685.00	99,685.00	99,685.00	141,558.00	293,650.00	377,891.00
Working Capital Carryover		94,198.85	108,623.53	141,325.87	134,147.03	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
LIBRARY ENDOWMENT FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	27,102.14	28,627.12	26,150.44	25,586.00	25,110.00	24,940.00
	Interest	1,524.98	1,522.61	1,432.40	657.24	700.00	275.00
Total Fund Revenue		28,627.12	30,149.73	27,582.84	26,243.24	25,810.00	25,215.00
	Expenditure						
Supplies & Services							
	New Books	-	3,999.29	2,000.00	1,000.00	700.00	-
	Unappropriated Ending Balance	-	-	-	-	25,000.00	25,215.00
Total Supplies & Services		-	3,999.29	2,000.00	1,000.00	25,700.00	25,215.00
Contingency							
	Contingency	-	-	-	-	110.00	
Total Contingency		-	-	-	-	110.00	-
Total Expenditures		-	3,999.29	2,000.00	1,000.00	25,810.00	25,215.00
Working Capital Carryover		28,627.12	26,150.44	25,582.84	25,243.24	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
UNEMPLOYMENT SELF-INSURED BENEFIT FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	7,355.00	12,532.13	17,193.27	18,201.13	18,335.00	8,296.00
	Interest	304.76	684.14	734.32	339.77	300.00	200.00
	Transfer from General Fund	5,000.00	500.00	-	-	450.00	330.00
	Transfer from Youth Commission Fund	-	-	500.00	-	-	7,200.00
	Transfer from Streets						1,026.00
	Transfer from Water Fund	-	-	-	-	-	3,590.00
	Transfer from Sewer Fund	-	6,000.00	-	-	-	3,590.00
Total Fund Revenue		12,659.76	19,716.27	18,427.59	18,540.90	19,085.00	24,232.00
	Expenditure						
Supplies & Services							
	Unemployment Benefit Payment	127.63	2,523.00	226.46	469.95	19,085.00	24,232.00
Total Expenditures		127.63	2,523.00	226.46	469.95	19,085.00	24,232.00
Working Capital Carryover		12,532.13	17,193.27	18,201.13	18,070.95	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
YOUTH COMMISSION FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	18,585.00	5,100.38	10,333.40	16,672.00	10,000.00	1,364.00
	Interest	263.28	176.21	377.11	603.17	200.00	50.00
	Fees & Fudge	50.00	250.00	-	13,132.26	11,500.00	9,000.00
	Grants	18,000.00	40,000.00	37,680.00	40,590.00	35,000.00	12,000.00
	Donations	3,445.00	5,136.00	3,485.00	1,070.00	550.00	500.00
	Transfer from General Fund	-	-	10,000.00	10,000.00	-	-
	Miscellaneous	509.00	1,104.40	2,790.92	-	6,000.00	100.00
Total Fund Revenue		40,852.28	51,766.99	64,666.43	82,067.43	63,250.00	23,014.00

Acct No.	Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Request FY 03-04
Salary, Wages & Benefits							
	Youth Director	16,358.05	21,286.36	21,682.80	21,948.66	25,350.00	-
	Hourly Service	8,009.75	2,323.24	3,352.50	3,669.76	2,000.00	4,500.00
	Hourly Homework Club	-	-		-	3,200.00	3,500.00
	FICA	2,048.48	1,688.32	1,771.19	1,957.60	3,350.00	614.00
	Payroll Taxes	-	63.08	-	-	100.00	25.00
	Health Insurance	4,079.55	6,187.56	7,926.67	9,858.60	12,620.00	-
	Workers Compensation	-	25.78	150.55	300.00	350.00	75.00
	PERS	928.46	4,518.82	3,265.04	3,315.04	3,675.00	200.00
Total Salary, Wages & Benefits		31,424.29	36,093.16	38,148.75	41,049.66	50,645.00	8,914.00
Supplies & Services							
	Insurance	500.00	230.96	153.98	370.00	640.00	275.00
	Office Supplies	352.69	685.03	138.10	291.41	300.00	75.00
	Telephone	889.30	1,255.92	951.00	964.90	1,000.00	1,100.00

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
YOUTH COMMISSION FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	Postage	-	22.08	299.58	141.49	150.00	175.00
	Audit fees	-	-	-	-		500.00
	Fudge Expense	-	-	-	-		4,000.00
	Travel & Training	16.75	80.87	49.00	441.64	100.00	-
	Youth Activities	2,097.69	1,461.12	7,588.11	12,277.62	500.00	500.00
	Expendable Supplies	471.18	1,604.45	166.09	419.60	500.00	275.00
Total Supplies & Services		4,327.61	5,340.43	9,345.86	14,906.66	3,190.00	6,900.00
Contingency							
	Transfer to Unemployment	-	-	500.00	-		7,200.00
	Contingency	-	-	-	-	9,415.00	-
Total Contingency		-	-	500.00	-	9,415.00	7,200.00
TOTAL EXPENDITURE		35,751.90	41,433.59	47,994.61	55,956.32	63,250.00	23,014.00
Working Capital Carryover		5,100.38	10,333.40	16,671.82	26,111.11	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
STATE REVENUE SHARING FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	(32,498.00)	(17,870.00)	(36,412.22)	(32,790.00)	(15,000.00)	15,517.00
	State Rev Share	18,819.24	15,908.77	24,970.43	21,172.53	18,000.00	19,000.00
	Planning Reimbursement	70,034.52	7,057.61	12,037.99	65,568.09	5,000.00	5,000.00
	Interest	2,237.59	3,879.61	2,869.89	0.02	2,500.00	100.00
	Planning Fees		-	-	3,510.00	7,500.00	7,000.00
Total Fund Revenue		58,593.35	8,975.99	3,466.09	57,460.64	18,000.00	46,617.00
	Expenditure						
Supplies & Services							
	Planning	62,541.01	45,388.21	32,457.90	28,039.55	12,000.00	5,000.00
	Engineer Fees		-	-	-	5,000.00	9,946.00
	New Books	3,922.33	-	1,999.56			-
	Transfer to General Fund	10,000.00					15,000.00
	Consultant Services	-	-	1,798.00	19,944.19	-	15,671.00
Total Supplies & Services		76,463.34	45,388.21	36,255.46	47,983.74	17,000.00	45,617.00
Contingency							
	Contingency	-	-	-	-	1,000.00	1,000.00
Total Contingency		-	-	-	-	1,000.00	1,000.00
Total Expenditures		76,463.34	45,388.21	36,255.46	47,983.74	18,000.00	46,617.00
Working Capital Carryover		(17,869.99)	(36,412.22)	(32,789.37)	9,476.90	-	-

FY 2003-2004 BUDGET FOR CITY OF MT. ANGEL
911 EMERGENCY COMMUNICATION FUND

Acct No.	Revenue Source	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Budget FY 02-03	Approved FY 03-04
	W.C. Carryover	35,919.00	23,663.85	27,967.64	29,485.00	18,800.00	6,558.00
	Taxes	11,536.30	9,253.77	3,102.31	-	-	
	Interest	372.94	1,217.51	1,517.21	2,120.41	400.00	20.00
Total Fund Revenue		47,828.24	34,135.13	32,587.16	31,605.41	19,200.00	6,578.00
	Expenditure						
Transfers							
	Dispatch Services	20,065.53					
	Radio Lease/Rent	4,098.86					
	Transfer to General Fund	-	6,167.49	3,102.31	12,439.00	13,000.00	6,578.00
Total Transfers		24,164.39	6,167.49	3,102.31	12,439.00	13,000.00	6,578.00
Contingency							
	Contingency	-	-	-	-	6,200.00	-
Total Contingency		-	-	-	-	6,200.00	-
Total Expenditures		24,164.39	6,167.49	3,102.31	12,439.00	19,200.00	6,578.00
Working Capital Carryover		23,663.85	27,967.64	29,484.85	19,166.41	-	-