CITY OF MT. ANGEL

ADOPTED CITY BUDGET

FISCAL YEAR FOR 2004-2005 – WORKING COPY

Community Mission Statement adopted by the City Council of Mt. Angel at their regular City Council Meeting of September 2, 2003:

The purpose of the City of Mt Angel is to provide community stability while planning for the future, to embrace our community diversity, to provide effective and efficient City services, to encourage community involvement and to be responsive to the community.

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FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND REVENUES

Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
W.C. Carryover	238,207.64	138,472.43	303,658.00	221,641.00	122,968.18	113,631.00
Current Taxes	369,758.25	376,986.08	376,950.78	415,539.69	413,100.00	452,788.75
Prior Taxes	14,715.28	22,792.55	43,552.46	22,403.27	25,000.00	22,955.00
Franchise Fees	101,817.90	155,352.35	221,073.49	182,123.09	116,664.00	121,000.00
Alcohol/Bev App	20,977.74	23,642.54	29,645.92	30,463.95	30,576.00	32,900.00
Cigarette Tax	5,103.54	7,764.10	7,268.08	6,856.13	7,060.00	7,000.00
I.L.O. Taxes	11,739.54	5,922.99	5,641.58	4,595.69	5,600.00	4,500.00
Interest	16,440.20	27,604.97	6,614.06	5,558.13	6,000.00	2,800.00
Court Assessments PD	-	-	2,756.00	-	-	-
Fines & Forfeitures	71,515.87	100,000.56	71,981.43	74,642.44	80,000.00	75,000.00
Library Fines & Fees	4,222.08	2,418.44	2,845.76	2,951.90	2,200.00	3,000.00
Impoundment Fees	10,800.00	11,775.00	16,260.00	11,250.00	10,000.00	8,000.00
Police Reports	423.00	297.00	1,076.79	812.00	500.00	600.00
Fire Dept Reports	15.00	123.00	-	-	-	-
State Library Aid Grant	592.00	635.00	612.00	536.00	-	500.00
Gates Computer Grant	-	-	-	12,175.00	-	-
City Licenses	25.00	765.00	715.00	265.00	700.00	450.00
Fire District Admin	-	-	-	2,560.00	2,500.00	-
Fire Protection Dist	88,581.87	97,650.00	95,629.00	85,259.23	92,990.00	-
Fire Service Contract	535.00	-	-	-	-	-
Building Permits	34,838.82	62,515.74	46,082.90	32,948.38	32,000.00	33,700.00
Oktoberfest Policing	32,515.00	36,309.37	33,000.00	34,600.00	40,300.00	47,347.00
LLEBG Grant	1,463.00	1,095.00	928.00	1,124.00	-	-
COPS Grant	67,849.00	114,200.54	37,030.92	-	-	-
Misc. Police Grants	-	5,318.00	3,720.00	-	-	-
Misc. Fire Grants	-	-	-	79,100.00	-	-
Regional Library	7,310.93	8,976.00	9,550.98	10,341.22	10,000.00	10,300.00
Police Service Contract	7,400.80	2,395.71	1,753.76	-	-	-
Abbey Policing	12,069.60	12,069.60	15,300.00	16,065.00	16,868.00	17,700.00
Rental Income	701.00	601.00	451.00	1,601.00	2,301.00	2,800.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND REVENUES

Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Donations	2,762.74	-	-	-	-	1,261.00
Lien Searches	540.00	450.00	840.00	670.00	450.00	500.00
Park Reservations	650.00	900.00	850.00	925.00	700.00	700.00
Planning Fees	-	-	-	-	-	-
DARE Program	4,000.00	5,100.00	5,616.08	-	-	-
Misc. Revenues	49,868.59	19,808.98	8,750.13	11,473.55	7,200.00	8,955.00
Fire Dept. Misc. Rev.	-	4,519.84	3,919.72	16,848.97	50.00	-
Police Dept. Misc. Rev.	-	40,439.82	3,275.01	3,742.26	50.00	750.00
Transfer from Water					26,500.00	40,250.00
Transfer from Sewer					27,825.00	45,640.00
Transfer from 911 Emg.	-	-	12,439.00	13,000.00	6,578.00	-
Transfer from State Rev.	-	-	-	-	15,000.00	20,000.00
Total Fund Revenue	1,177,439.39	1,286,901.61	1,369,787.85	1,302,071.90	1,101,680.18	1,075,027.75
Total Fund Expenditures	923,334.41	1,098,053.38	1,146,479.48	1,140,526.48	1,101,680.18	1,075,027.75
Working Capital Carryover	254,104.98	188,848.23	223,308.37	161,545.42	(0.00)	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - ADMINISTRATION

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Salary, Wages & Benefits						
Administrator	14,225.70	15,630.86	19,090.93	13,295.39	10,900.00	11,315.00
Accountant	6,317.41	5,854.57	5,773.56	3,651.34	3,755.00	4,580.00
Receptionist	2,524.27	3,716.22	3,823.46	2,081.34	-	-
Administrative Assistant	2,254.86	3,220.05	4,248.30	7,167.02	9,370.00	9,850.00
Merit Pay	200.00	-	1,500.00	-		
Over Time		-	-	-	135.00	170.00
FICA	1,958.84	2,159.07	2,644.63	2,071.30	1,850.00	1,985.00
Payroll Taxes	63.08	39.18	52.89	20.65	23.00	35.00
Health Insurance	3,198.84	7,296.95	8,588.79	5,592.78	4,320.00	5,280.00
Workers Compensation	173.12	259.83	401.40	61.72	59.00	65.00
PERS	3,530.57	3,351.98	4,492.00	2,174.41	4,395.00	4,715.00
Total Salary, Wages & Benefits	34,446.69	41,528.71	50,615.96	36,115.95	34,807.00	37,995.00
Supplies & Services						
Insurance	3,157.18	1,087.00	3,289.00	2,636.98	2,925.00	2,507.00
Office Supplies & Printing	4,892.59	7,189.05	4,249.54	4,296.13	3,550.35	4,000.00
Telephone	3,526.50	4,305.89	5,067.80	4,269.26	5,000.00	5,000.00
Postage	1,513.51	1,205.81	974.98	1,386.31	1,200.00	1,250.00
Building & Maintenance	1,318.42	2,735.44	3,064.80	1,808.76	2,600.00	4,600.00
Accounting & Computer Services	2,485.78	1,161.83	1,200.98	731.11	1,300.00	1,200.00
Dues and Memberships	4,676.33	3,530.82	4,037.58	3,599.00	4,000.00	3,800.00
Attorney Fees	4,038.76	9,155.35	5,704.10	6,991.04	6,000.00	6,000.00
City Council Expense	1,253.28	1,802.21	1,552.79	1,398.91	1,200.00	1,000.00
Consultant Services (Codification)						4,410.00
LCDC Grant Expense	-	-	-	-	-	
Building Permit Expense	21,586.77	32,824.35	59,471.10	31,708.44	30,000.00	29,700.00
Travel & Training	4,798.23	2,779.58	4,982.22	1,502.73	1,000.00	1,000.00
Interest (Loan)					1,459.02	606.97

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - ADMINISTRATION

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Utilities	2,759.76	3,602.84	4,607.36	3,476.74	4,000.00	3,800.00
Auding Fees	2,250.00	2,250.00	2,350.00	2,125.00	2,600.00	2,000.00
Total Supplies & Services	58,257.11	73,630.17	100,552.25	65,930.41	66,834.37	70,873.97
Capital Outlay						
Equipment	1,500.00	823.16	262.49	-	700.00	500.00
Total Capital Outlay	1,500.00	823.16	262.49	-	700.00	500.00
Other Expenditures & Requirements						
Interfund Loan Repay-Sewer Reserve					3,547.16	4,226.94
Total Other Expenditures & Requirements					3,547.16	4,226.94
Transfers						
Transfer to Unemploy Res	-	-	-	-	-	1,450.00
Transfer to Capital Imp	-	10,000.00	16,718.00	6,718.00	-	23,607.00
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	-	25,057.00
TOTAL EXPENDITURE	94,203.80	135,982.04	178,148.70	108,764.36	105,888.53	138,652.91

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - POLICE

NOTE: This budget request is based on 5 officers.

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Salary, Wages & Benefits						
Police Chief	52,160.40	54,418.00	57,944.32	43,742.75	53,412.00	56,100.00
Police Officers	187,659.15	190,670.94	202,174.79	188,607.26	181,670.00	181,300.00
Secretary	26,117.96	30,774.08	29,661.39	30,343.68	30,345.00	32,928.00
Hourly Policing	4,207.06	28,243.79	5,086.92	1,333.00	500.00	400.00
Overtime	-	-	10,381.88	11,706.07	10,280.00	15,700.00
Holiday Pay	-	-	7,673.02	9,618.66	12,240.00	7,000.00
Holiday Pay Overtime						7,800.00
Oktoberfest Policing	24,408.51	28,146.73	24,229.01	26,215.92	-	
FICA	22,461.33	25,143.71	25,600.92	23,737.73	22,050.00	22,900.00
Payroll Taxes	441.55	317.23	165.21	214.88	275.00	275.00
Health Insurance	32,900.45	53,948.91	70,521.69	64,217.83	48,230.00	80,380.00
Workers Compensation	10,006.00	8,750.89	9,698.00	9,698.75	13,235.00	13,450.00
PERS	36,378.07	42,240.60	46,478.99	33,524.44	52,435.00	54,700.00
Life Insurance - FORTIS	21.37	150.31	126.00	217.12	220.00	225.00
Total Salary, Wages & Benefits	396,761.85	462,805.19	489,742.14	443,178.09	424,892.00	473,158.00
Supplies & Services						
Insurance	7,611.85	1,997.84	12,000.00	19,107.44	21,500.00	17,900.00
Office Supplies & Printing	4,591.63	4,344.86	4,250.37	2,399.20	2,000.00	2,860.00
Telephone	5,700.44	5,886.38	6,248.09	7,001.66	5,005.00	6,840.00
Postage	671.47	494.19	603.46	565.28	600.00	600.00
Building & Maintenance	-	-	1,700.49	1,753.45	1,840.00	1,960.00
Attorney Fees	10,791.23	9,540.90	4,118.15	15,169.29	4,000.00	4,000.00
Computer Services	10,819.31	12,935.00	7,956.24	12,590.22	8,416.00	7,000.00
Dispatch Services	30,369.85	26,242.08	28,857.09	37,734.64	41,182.00	39,528.00
Travel & Training	8,126.78	9,040.78	6,905.10	4,993.65	4,800.00	4,800.00
Vehicle Repair	1,216.79	1,715.81	450.27	1,321.44	2,500.00	2,500.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - POLICE

NOTE: This budget request is based on 5 officers.

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Equipment Repair	1,160.00	466.16	764.90	1,650.50	1,500.00	1,500.00
Hiring Expense	1,963.31	200.00	-	4,028.31	500.00	1,000.00
Uniforms	4,360.62	7,486.10	2,349.07	3,240.54	4,192.00	4,192.00
Range Supplies	2,769.75	1,730.25	1,349.13	1,701.26	1,668.00	2,524.00
Interest (Loan)					2,896.28	1,210.28
Utilities	1,486.99	1,571.22	3,276.40	2,901.77	3,500.00	3,800.00
DARE Program	4,030.32	3,644.72	6,016.27	-	-	-
Vehicle Operation	(1,148.30)	(4,461.49)	3,320.86	2,248.72	2,000.00	2,000.00
Leased Car	15,778.43	38,796.42	18,969.00	16,525.69	18,564.00	21,500.00
Consultant					1,500.00	1,800.00
Oktoberfest Policing	2,567.29	2,982.37	2,342.62	2,370.46	-	-
Expendable Supplies	682.67	1,381.24	2,243.56	964.09	1,000.00	1,000.00
Total Supplies & Services	113,550.43	125,994.83	113,721.07	138,267.61	129,163.28	128,514.28
Capital Outlay						
Equipment	3,348.08	13,985.61	426.11	1,214.47	400.00	23,840.00
Total Capital Outlay	3,348.08	13,985.61	426.11	1,214.47	400.00	23,840.00
Other Expenditures & Requirements						
Interfund Loan Repay-Sewer Reserve					7,041.37	8,428.56
Total Other Expenditures & Requirements					7,041.37	8,428.56
Transfers						
Transfer to Unemployment Reserve	500.00	-	-	450.00	-	4,870.00
Transfer to Debt Service					-	-
Transfer to Capital Imp	30,000.00	47,327.00	13,340.00	13,340.00	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - POLICE

NOTE: This budget request is based on 5 officers.

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Total Transfers	30,500.00	47,327.00	13,340.00	13,790.00	-	4,870.00
TOTAL EXPENDITURE	544,160.36	650,112.63	617,229.32	596,450.17	561,496.65	638,810.84

NOTE: With 4 officers we would have:	415,200.00
NOTE: With 5 officers we would have:	473,158.00
	57,958.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - FIRE

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Estimate FY 03-04
Salary, Wages & Benefits						
Fire Chief	6,000.00	33,820.64	32,288.52	26,162.50	24,000.00	24,000.00
Volunteer Firefighters	14,000.00	14,000.00	14,000.00	20,102.50	15,500.00	18,500.00
Secretary	22,778.84	21,603.06	26,521.46	33,314.52	30,350.00	10,500.00
Overtime		-	-	-	525.00	-
FICA	2,201.56	4,239.95	4,498.99	4,550.07	4,355.00	4,000.00
Payroll Taxes	126.15	49.02	71.25	44.87	75.00	50.00
Health Insurance	4,507.56	13,785.58	15,609.45	11,740.20	7,200.00	2,510.00
Workers Compensation	5,734.32	5,902.61	8,945.89	6,506.79	9,500.00	9,500.00
PERS	3,337.22	4,937.97	8,204.56	7,393.57	10,345.00	5,000.00
Life Insurance - FORTIS	295.95	1,826.58	1,952.27	1,919.04	2,280.00	2,500.00
Total Salary, Wages & Benefits	58,981.60	100,165.41	112,092.39	111,734.06	104,130.00	76,560.00
Supplies & Services						
Insurance	9,665.60	6,454.56	15,345.00	10,151.21	11,572.00	10,300.00
Office Supplies & Printing	2,705.91	2,132.35	2,917.28	3,113.50	2,200.00	2,200.00
Safety	6,805.54	5,925.93	7,100.88	5,674.09	7,000.00	7,000.00
Public Education	950.00	-	365.68	-	100.00	100.00
EMS Supplies	1,154.74	473.47	411.18	1,781.79	1,400.00	1,400.00
Telephone	5,389.86	5,902.18	5,553.82	5,595.91	6,000.00	6,000.00
Postage	278.43	262.53	353.49	332.45	400.00	400.00
Building & Maintenance	4,183.72	4,780.35	5,208.36	3,540.53	3,000.00	6,000.00
Attorney Fees	355.30	1,171.90	1,434.33	1,808.92	2,000.00	12,000.00
Dispatch Services	14,945.42	14,849.80	25,952.67	28,207.12	28,500.00	37,000.00
Travel & Training	6,560.53	5,172.59	4,500.64	12,076.10	5,000.00	11,000.00
Equipment Repair	2,630.87	2,744.40	4,193.87	3,781.60	3,500.00	3,500.00
Small Equipment	6,763.03	2,214.35	5,468.50	3,887.71	3,500.00	3,500.00
Vehicle Repair	3,229.56	4,132.44	5,989.66	12,859.44	6,000.00	6,000.00
Officer Expense	454.94	769.70	310.16	556.05	150.00	600.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - FIRE

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Estimate FY 03-04
Fire Turnouts & Uniforms	3,404.31	2,293.12	3,460.96	3,013.17	5,000.00	52,000.00
Utilities	3,952.38	3,957.69	4,948.87	3,951.41	5,250.00	4,500.00
Vehicle Operation	1,767.05	1,884.89	1,607.65	2,212.97	2,500.00	2,500.00
Expendable Supplies	2,046.30	1,325.44	1,532.96	911.05	1,250.00	2,500.00
Fire Contingency	-	-	-	-		-
Total Supplies & Services	77,243.49	66,447.69	96,655.96	103,455.02	94,322.00	168,500.00
Capital Outlay						
Equipment	8,131.02	780.00	2,900.00	74,699.91	1,000.00	2,000.00
Building	2,330.63	229.70	-	520.00	1,000.00	1,000.00
Total Capital Outlay	10,461.65	1,009.70	2,900.00	75,219.91	2,000.00	3,000.00
Transfers						
Transfer to Capital Imp	18,530.00	4,000.00	12,000.00	11,804.00	11,804.00	11,804.00
Total Transfers	18,530.00	4,000.00	12,000.00	11,804.00	11,804.00	11,804.00
TOTAL EXPENDITURE	165,216.74	171,622.80	223,648.35	302,212.99	212,256.00	259,864.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - COURT

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Salary, Wages & Benefits						
Secretary	2,295.93	3,736.49	4,491.46	1,954.58	3,440.00	3,330.00
Judge	2,625.00	3,300.00	2,550.00	1,575.00	1,800.00	1,800.00
Overtime						18.00
Bailiff	-	-	-	-	-	-
Interpreter	-	1,061.50	187.50	290.00	600.00	500.00
FICA	174.50	269.11	343.58	149.55	270.00	260.00
Payroll Taxes	-	7.22	17.70	2.48	8.00	8.00
Health Insurance	335.96	823.00	1,478.76	293.50	960.00	-
Workers Compensation	25.78	54.64	74.25	3.42	9.00	8.00
PERS	199.98	1,042.66	475.83	91.16	431.00	610.00
Total Salary, Wages & Benefits	5,657.15	10,294.62	9,619.08	4,359.69	7,518.00	6,534.00
Supplies & Services						
Office Supplies & Printing	912.64	778.02	1,611.02	382.17	450.00	450.00
Telephone	89.42	313.20	500.00	195.02	200.00	200.00
Postage	-	148.50	314.77	268.85	350.00	350.00
Dues	1,000.00	1,070.00	668.00	-	-	-
Attorney Fees	-	200.00	250.00	2,001.94	300.00	1,000.00
Computer Services	-	103.00	450.00	543.88	500.00	400.00
Assessments	15,512.04	21,597.30	12,745.80	20,183.98	22,500.00	21,000.00
Court Refunds	1,722.80	2,352.25	371.00	750.00	700.00	500.00
Travel & Training	11.20	-	300.00	-	-	-
Total Supplies & Services	19,248.10	26,562.27	17,210.59	24,325.84	25,000.00	23,900.00
TOTAL EXPENDITURE	24,905.25	36,856.89	26,829.67	28,685.53	32,518.00	30,434.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - LIBRARY

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Salary, Wages & Benefits						
Librarian	26,608.32	27,592.80	29,692.17	35,594.65	33,500.00	23,450.00
Assistant Librarian	20,118.63	20,921.61	22,223.61	15,511.13	15,670.00	18,000.00
Assistant Librarian II	-	-	-	3,448.66	5,000.00	4,200.00
Children's Librarian	1,511.07	1,615.36	1,928.52	1,496.78	-	-
Merit Pay	500.00	2,000.00	-	-	-	-
FICA	3,612.86	3,864.38	3,971.52	4,173.39	4,145.00	3,500.00
Payroll Taxes	126.15	58.98	49.68	40.23	52.00	52.00
Health Insurance	4,507.56	5,793.31	7,229.40	8,624.40	7,200.00	4,540.00
Workers Compensation	25.78	58.56	230.21	109.57	130.00	175.00
PERS	6,093.33	6,524.48	6,068.21	6,302.44	8,945.00	4,536.00
Total Salary, Wages & Benefits	63,103.70	68,429.48	71,393.32	75,301.25	74,642.00	58,453.00
Supplies & Services						
Insurance	329.95	153.68	370.00	594.21	680.00	550.00
Telephone	879.50	336.82	738.77	662.08	700.00	700.00
Postage	-	-	-	-	-	-
Building & Maintenance	393.50	125.00	435.00	480.00	480.00	480.00
Book Maintance & Equipment	498.50	599.96	87.37	199.77	300.00	800.00
AV &Serials	2,454.07	2,317.85	2,779.53	993.86	1,000.00	1,000.00
Travel & Training	129.95	116.90	206.89	68.70	200.00	200.00
Children's Programs	996.53	790.08	725.68	1,025.83	1,100.00	1,100.00
Supplies	2,380.87	1,503.02	1,300.14	885.22	1,000.00	1,200.00
Chemek. CRL Service	-	1,294.67	1,295.11	757.31	1,300.00	1,300.00
Utilities	1,427.98	1,949.40	2,517.75	-	-	2,500.00
Consulting Services					1,829.00	1,920.00
New Books	8,262.99	8,685.42	6,249.80	3,627.04	4,000.00	6,000.00
Total Supplies & Services	17,753.84	17,872.80	16,706.04	9,294.02	12,589.00	17,750.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - LIBRARY

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Capital Outlay						
Equipment	1,498.49	1,100.00	-	71.52	-	-
Gates Computer Grant	-	-	-	12,175.00	-	-
Building	-	-	-	-	-	8,000.00
Total Capital Outlay	1,498.49	1,100.00	-	12,246.52	-	8,000.00
Transfers						
Transfer to Capital Imp	1,000.00	-	-	-	-	50,000.00
Total Transfers	1,000.00	-	-	-	-	50,000.00
TOTAL EXPENDITURE	83,356.03	87,402.28	88,099.36	96,841.79	87,231.00	134,203.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - PARKS

Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
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	492.75	565.00	530.00
Park Deposit Refunds	400.00	500.00	350.00	425.00	400.00	400.00
Maintenance & Supplies	6,522.04	12,041.95	7,245.52	4,974.66	6,500.00	7,000.00
Utilities	1,929.10	1,648.48	2,000.55	1,132.66	1,200.00	1,250.00
Vehicle Operation	327.76	452.00	576.18	296.57	600.00	700.00
Park Improvements	2,000.00	1,057.00	2,166.83	250.00	1,100.00	700.00
Total Supplies & Services	11,277.88	15,776.27	12,524.08	7,571.64	10,365.00	10,580.00
Capital Outlay						
Equipment	-	-	-	-	-	-
Building	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURE	11,492.23	16,076.74	12,524.08	7,571.64	10,365.00	10,580.00

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

Expenditure	Budget FY 03-04	Adopted FY 04-05
Salary, Wages & Benefits		
Police Officers	28,000.00	31,772.00
Maintenance	1,300.00	1,300.00
Payroll Accountant	400.00	530.00
FICA	2,275.00	2,575.00
W/C State	65.00	50.00
Workers Compensation	1,340.00	1,800.00
PERS	2,960.00	4,500.00
Total Salary, Wages & Benefits	36,340.00	42,527.00
Supplies & Services		
Insurance	75.00	75.00
Office Supplies & Printing	2,880.00	3,450.00
Utilities	-	200.00
Postage	75.00	75.00
Total Supplies & Services	3,030.00	3,800.00
Capital Outlay		
Equipment	600	650.00
Total Capital Outlay	600	650
Transfers		
Transfer to Unemployment Reserve	330	370
Total Transfers	330	370

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

Expenditure	Budget FY 03-04	Adopted FY 04-05
TOTAL EXPENDITURE	40,300.00	47,347.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
GENERAL FUND EXPENDITURES - CONTINGENCY

Expenditure	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Contingency	-	-	-	-	-	51,625.00	75,000.00
TOTAL EXPENDITURE	-	-	-	-	-	51,625.00	75,000.00

Budget Amounts with increase or decrease Expenditure	Budget FY 98-99	Budget FY 99-00	Budget FY 00-01	Budget FY 01-02	Budget FY 02-03	Budget FY 03-04	Adopted FY 04-05
Contingency	102,676.00	108,322.00	102,191.00	89,008.00	56,656.00	51,625.00	75,000.00
Increase or (decrease) from year to year.		5,646.00	(6,131.00)	(13,183.00)	(32,352.00)	(5,031.00)	23,375.00
Total gain or (loss) in budget total amount.		5,646.00	(485.00)	(13,668.00)	(46,020.00)	(51,051.00)	(27,676.00)

Enterprise Funds

These funds are our business funds, that is, those services undertaken by the City that we run as a business. Enterprise Funds are separate funds used to account for services supported primarily by service charges; in Mt. Angel we have two, the Water and Sewer Utility Funds.

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
25-25	W.C. Carryover	222,302.00	341,089.64	403,465.00	227,449.19	46,762.00	108,277.18
25-25	Water Billings	499,018.78	505,055.61	504,917.39	473,309.10	530,000.00	490,217.82
25-25	Misc. SDC	-	-	-	-	-	-
25-25	Water Fees	13,315.25	3,799.33	9,345.50	27,903.33	3,200.00	8,000.00
25-25	Interest	16,513.91	28,756.94	9,044.83	2,049.68	2,000.00	2,000.00
Total Fund Revenue		751,149.94	878,701.52	926,772.72	730,711.30	581,962.00	608,495.00
Total Fund Expenditures		410,060.30	475,236.31	699,323.53	623,942.62	581,962.00	608,495.00
Working Capital Carryover		341,089.64	403,465.21	227,449.19	106,768.68	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY

Acct No.	Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Salary, Wages & Benefits							
25-25	Administrator	15,258.10	15,630.90	22,909.21	18,613.44	19,075.00	19,800.00
25-25	Accountant	10,023.97	10,245.53	11,424.52	14,406.50	14,528.00	16,020.00
25-25	Public Works Superintendent	23,614.45	26,044.16	30,484.44	32,885.10	34,775.00	21,800.00
25-25	Receptionist	5,585.48	8,671.23	8,921.51	7,294.47	6,880.00	6,660.00
25-25	Journeyman	16,214.79	13,702.23	20,715.15	22,404.00	23,535.00	25,130.00
25-25	Maintenance Worker	15,728.27	5,481.68	3,118.75	1,632.00	4,375.00	9,650.00
25-25	Admin. Asst.	5,261.82	7,513.53	9,912.70	9,454.87	7,810.00	8,205.00
25-25	Over Time	-	507.74	-	-	1,803.00	1,770.00
25-25	Merit Pay	-	750.00	300.00	-	-	-
25-25	Vacation Pay	-	-	-	-	-	600.00
25-25	FICA	7,012.13	6,738.65	8,270.03	8,277.51	8,510.00	8,340.00
25-25	Payroll Taxes	126.15	99.07	79.56	83.70	120.00	235.00
25-25	Health Insurance	11,649.45	15,861.76	23,488.93	24,291.86	19,370.00	17,250.00
25-25	Workers Compensation	1,132.16	1,217.82	1,494.16	2,203.34	2,340.00	2,620.00
25-25	PERS	13,028.61	10,756.23	14,395.42	11,273.92	19,300.00	18,100.00
Total Salary, Wages & Benefits		124,635.38	123,220.53	155,514.38	152,820.71	162,421.00	156,180.00
Supplies & Services							
25-25	Insurance	6,871.66	3,383.08	8,015.00	9,587.23	10,725.00	9,630.00
25-25	Office Supplies & Printing	442.03	1,048.14	2,008.92	3,588.28	3,500.00	3,500.00
25-25	Telephone	590.95	823.08	912.64	1,077.13	1,400.00	1,200.00
25-25	Postage	1,070.70	1,234.64	1,370.15	1,618.86	1,875.00	1,950.00
25-25	Accounting & Computer Services	1,099.40	1,581.54	2,173.27	2,421.27	3,400.00	3,200.00
25-25	Attorney Fees	333.50	581.00	11,732.00	2,822.95	4,800.00	2,800.00
25-25	Travel & Training	2,851.63	2,005.38	2,313.95	2,158.22	3,400.00	2,400.00
25-25	Maintenance & Supplies	15,622.81	13,742.73	14,193.07	10,051.26	20,000.00	20,000.00
25-25	Laboratory Testing	2,551.00	4,416.85	3,219.70	2,085.00	4,900.00	3,700.00
25-25	Utilities	30,264.18	28,233.60	37,519.61	45,164.95	53,000.00	51,585.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY

Acct No.	Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05	
25-25	Auditing Fees	2,250.00	2,375.00	3,400.00	2,800.00	3,500.00	2,700.00	
25-25	Vehicle Operation	1,825.51	2,078.81	2,193.41	1,715.76	3,500.00	3,500.00	
25-25	Building Maintenance	607.31	1,158.29	1,992.15	462.25	1,700.00	1,400.00	
25-25	Consultant Services	1,413.11	3,229.50	2,839.42	4,132.45	8,400.00	5,500.00	
Total Supplies & Services		67,793.79	65,891.64	93,883.29	89,685.61	124,100.00	113,065.00	
Capital Outlay								
25-25	Equipment	13,158.32	4,711.65	19,694.49	10,105.50	18,000.00	14,000.00	
25-25	System Improvements	4,640.81	11,222.84	12,445.12	1,809.48	32,000.00	40,000.00	
Total Capital Outlay		17,799.13	15,934.49	32,139.61	11,914.98	50,000.00	54,000.00	
Transfers								
25-25	Transfer to Unemployment Fund					3,590.00	-	
25-25	Transfer General Fund - Franchise Fee	-	24,797.65	49,534.25	23,679.32	26,500.00	25,250.00	
25-25	Transfer General Fund - Admin. Fee			-	-	-	15,000.00	New fee
25-25	Transfer to Utility Const.	74,636.00	105,000.00	250,860.00	240,500.00	60,000.00	25,000.00	at 3%
25-25	Transfer to Streets		35,000.00	22,000.00	24,200.00	20,000.00	20,000.00	
25-25	Transfer to Street Reserve		25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
25-25	Transfer to Revenue Bonds	20,196.00	40,392.00	40,392.00	40,392.00	40,392.00	16,392.00	
25-25	Repay Sewer Fund	70,000.00	-	-	-	-	-	
25-25	Transfer to Water Reserve Fund					22,000.00	13,608.00	
25-25	Transfer to Capital Imp	35,000.00	40,000.00	35,000.00	20,750.00	-	-	
Total Transfers		199,832.00	270,189.65	417,786.25	369,521.32	192,482.00	135,250.00	
Contingency								
25-25	Contingency	-	-	-	-	52,959.00	150,000.00	

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY

Acct No.	Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Total Contingency		-	-	-	-	52,959.00	150,000.00
TOTAL EXPENDITURE		410,060.30	475,236.31	699,323.53	623,942.62	581,962.00	608,495.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
26-26	W.C. Carryover	79,233.00	239,093.51	343,331.00	387,916.68	170,895.00	290,134.50
26-26	Sewer Billings	458,966.74	538,815.99	531,434.92	596,221.79	556,500.00	567,619.50
26-26	SDC	-	-	-			
26-26	Sewer Fees	100.00	50.00	-	-		
26-26	Interest	8,218.36	16,233.98	7,708.12	3,223.17	3,000.00	1,000.00
26-26	Transfer in water	70,000.00	-	-	-		
Total Fund Revenue		616,518.10	794,193.48	882,474.04	987,361.64	730,395.00	858,754.00
Total Fund Expenditures		377,424.59	450,861.98	494,557.36	708,582.18	730,395.00	858,754.00
Working Capital Carryover		239,093.51	343,331.50	387,916.68	278,779.46	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY

Acct No.	Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Salary, Wages & Benefits							
26-26	Administrator	15,256.10	15,630.90	22,909.09	15,954.33	19,075.00	19,800.00
26-26	Accountant	10,023.92	10,245.53	11,424.43	14,406.50	14,530.00	16,020.00
26-26	Treatment Plant Operator	38,249.20	38,357.33	36,340.25	39,181.75	40,502.00	42,530.00
26-26	Public Works Superintendent				-	-	21,800.00
26-26	Receptionist	5,585.51	8,671.22	8,921.50	6,695.76	6,880.00	6,660.00
26-26	Journeyman	25,402.84	21,342.32	20,558.04	29,320.10	32,260.00	33,880.00
26-26	Admin. Asst.	5,262.80	7,513.54	9,912.58	7,710.52	7,810.00	8,205.00
26-26	Maintenance Worker	-	-	595.98		-	-
26-26	Over Time	-	-	-	-	1,550.00	2,200.00
26-26	Merit Pay	-	-	-	-	-	-
26-26	Vacation Pay	-	-	-	-	-	400.00
26-26	FICA	7,667.34	7,424.75	8,489.86	8,791.13	9,280.00	11,600.00
26-26	Payroll Taxes	189.25	131.38	90.55	251.19	126.00	285.00
26-26	Health Insurance	13,993.62	18,586.79	21,111.29	22,314.06	24,120.00	26,975.00
26-26	Workers Compensation	884.35	579.88	1,495.01	1,581.06	1,887.00	2,565.00
26-26	PERS	14,607.81	9,787.70	12,638.55	12,743.82	22,070.00	27,530.00
Total Salary, Wages & Benefits		137,122.74	138,271.34	154,487.13	158,950.22	180,090.00	220,450.00
Supplies & Services							
26-26	Insurance	4,476.96	2,307.32	5,410.00	6,466.44	7,170.00	12,225.00
26-26	Office Supplies & Printing					2,400.00	2,400.00
26-26	Telephone	1,048.99	1,104.99	1,179.03	1,318.80	1,600.00	1,600.00
26-26	Postage	1,070.00	1,234.62	1,362.65	1,598.36	1,900.00	500.00
26-26	Accounting & Computer Services	1,056.77	1,169.47	1,282.91	1,309.68	3,400.00	3,400.00
26-26	Attorney Fees	75.00	31.50	2,784.67	1,726.93	1,500.00	2,000.00
26-26	Travel & Training	2,600.92	1,912.22	2,134.09	3,445.05	4,500.00	4,200.00
26-26	Maintenance & Supplies	17,072.94	25,770.52	21,737.88	19,385.21	23,000.00	25,000.00
26-26	Laboratory Testing	2,418.00	2,664.50	2,718.06	1,324.32	3,000.00	3,500.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY

Acct No.	Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05	
26-26	Utilities	6,234.22	5,288.22	9,015.87	8,021.03	9,000.00	9,000.00	
26-26	Auditing Fees	2,250.00	2,375.00	3,500.00	2,500.00	3,100.00	3,739.00	
26-26	Vehicle Operation	1,011.33	1,332.54	1,451.42	1,488.19	3,000.00	3,000.00	
26-26	Building Maintenance	499.00	265.00	236.33	45.00	2,000.00	1,000.00	
26-26	Consultant Services	10,678.40	18,310.30	7,423.83	3,472.05	8,000.00	6,500.00	
Total Supplies & Services		50,492.53	63,766.20	60,236.74	52,101.06	73,570.00	78,064.00	
Capital Outlay								
26-26	Equipment	4,481.32	3,158.19	6,648.04	4,628.14	15,000.00	15,000.00	
26-26	System Improvements	-	-	7,043.73	11,565.89	25,000.00	25,000.00	
26-26	Collection Improvements	15,306.00	25,216.15	6,093.71	19,020.50	40,000.00	60,000.00	
Total Capital Outlay		19,787.32	28,374.34	19,785.48	35,214.53	80,000.00	100,000.00	
Transfers								
26-26	Transfer to Unemployment Reserve	6,000.00	-	-		3,590.00	-	
26-26	Transfer to Sewer Reserve	-	-	-		155,000.00	156,600.00	
26-26	Transfer General Fund - Franchise Fee	-	26,428.10	50,526.01	29,794.37	27,825.00	28,525.00	
26-26	Transfer General Fund - Admin. Fee						17,115.00	New fee
26-26	Transfer to Utility Construction	39,564.00	39,564.00	39,564.00	39,564.00	-	-	at 3%
26-26	Transfer to Streets		-	-	20,000.00	20,000.00	20,000.00	
26-26	Transfer to Street Reserve		-	500.00	500.00	-	20,000.00	
26-26	Transfer to Revenue Bonds	89,458.00	89,458.00	89,458.00	89,458.00	129,023.00	125,000.00	
26-26	Transfer to Capital Improve	35,000.00	65,000.00	80,000.00	283,000.00	-	-	
Total Transfers		170,022.00	220,450.10	260,048.01	462,316.37	335,438.00	367,240.00	
Contingency								

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY

Acct No.	Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
26-26	Contingency	-	-	-	-	61,297.00	93,000.00
Total Contingency		-	-	-	-	61,297.00	93,000.00
TOTAL EXPENDITURE		377,424.59	450,861.98	494,557.36	708,582.18	730,395.00	858,754.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY RESERVE FUND

Acct No.	Revenue Source	Budget FY 03-04	Adopted FY 04-05
27-27	W.C. Carryover	-	46,502.07
27-27	Interest	500.00	200.00
27-27	Transfer from Capital Improvement Fund	77,500.00	-
27-27	Transfer from Water Fund	22,000.00	13,608.00
Total Fund Revenue		100,000.00	60,310.07
	Expenditure		
Supplies & Services			
27-27	Public Works Building	54,000.00	-
27-27	Water Fund Equipment Replacement	99,500.00	59,310.07
		-	-
Total Supplies & Services		153,500.00	59,310.07
Contingency			
27-27	Contingency	500.00	1,000.00
Total Contingency		500.00	1,000.00
Total Expenditures		154,000.00	60,310.07
Working Capital Carryover		(54,000.00)	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
WATER UTILITY SDC FUND

Acct No.	Revenue Source	Budget FY 03-04	Adopted FY 04-05
29-29	W.C. Carryover	-	92,027.75
29-29	SDC Receipts - Water System	14,000.00	12,000.00
29-29	Interest	400.00	310.00
29-29	Transfer from Utility Construction	71,151.75	-
Total Fund Revenue		85,551.75	104,337.75
	Expenditure		
Supplies & Services			
29-29	Water System Improvement	85,151.75	104,037.75
		-	-
Total Supplies & Services		85,151.75	104,037.75
Contingency			
29-29	Contingency	400.00	300.00
Total Contingency		400.00	300.00
Total Expenditures		85,551.75	104,337.75
Working Capital Carryover		-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY RESERVE FUND

Acct No.	Revenue Source	Budget FY 03-04	Adopted FY 04-05
28-28	W.C. Carryover	-	424,443.83
28-28	Interest	1,000.00	1,200.00
28-28	Interest on Interfund Loan	4,355.30	1,820.00
28-28	Loan Principal - General Fund	10,588.53	12,655.00
28-28	Transfer from Capital Improvement Fund	424,500.00	-
28-28	Transfer from Sewer Fund	155,000.00	156,600.00
Total Fund Revenue		595,443.83	596,718.83
	Expenditure		
Supplies & Services			
28-28	Interfund Loan General Fund	123,000.00	-
28-28	Public Works Building	44,000.00	
28-28	Sewer Fund Equipment Replacement	42,500.00	49,475.00
28-28	Sludge Management Reserve	384,943.83	412,643.83
Total Supplies & Services		594,443.83	462,118.83
Transfers			
28-28	Transfer of Loan to Bancroft Bond Fund		112,000.00
Total Transfers			112,000.00
Contingency			
28-28			
	Contingency	1,000.00	22,600.00
Total Contingency		1,000.00	22,600.00
Total Expenditures		595,443.83	596,718.83
Working Capital Carryover		-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
SEWER UTILITY SDC FUND

Acct No.	Revenue Source	Budget FY 03-04	Adopted FY 04-05
30-30	W.C. Carryover	-	114,360.00
30-30	SDC Receipts - Sewer System	10,000.00	6,000.00
30-30	Interest	350.00	300.00
30-30	Transfer from Utility Construction	102,810.00	-
Total Fund Revenue		113,160.00	120,660.00
	Expenditure		
Supplies & Services			
30-30	Sewer System Improvements	112,810.00	120,000.00
		-	-
Total Supplies & Services		112,810.00	120,000.00
Contingency			
30-30	Contingency	350.00	660.00
Total Contingency		350.00	660.00
Total Expenditures		113,160.00	120,660.00
Working Capital Carryover		-	-

Other City Government Budget Funds

In order to manage city budgets we have several other types of funds we use in the accounting process for the management of City revenues and expenditures. These funds include the following:

⇒ *Special Revenue Funds* – Resource received are limited to a specifically defined use, e.g., State Gas Taxes for City roads, Local Option Levies for Police and Fire protection.

⇒ *Debt Service Funds* – Funds used for paying principal and interest of debt on non-enterprise funds.

⇒ *Capital Project Funds* – Resource are used for purchase or construction of long-term fixed assets.

⇒ *Special Assessment Funds* – Resources are received from specific beneficiaries of a particular service or project expended from these funds.

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
STREETS - STATE GAS TAX

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
11-11	W.C. Carryover	14,835.98	30,141.06	77,992.00	96,390.75	84,925.00	168,697.00
11-11	State Tax App	133,128.48	131,390.05	131,235.52	137,357.47	139,000.00	174,677.00
11-11	Interest	1,118.72	1,606.07	1,748.63	1,745.96	1,400.00	1,880.00
11-11	Miscellaneous	320.00	651.20	-	-		25,000.00
11-11	Transfer from Water	-	35,000.00	25,000.00	24,200.00	20,000.00	20,000.00
11-11	Transfer from Sewer	-	-	22,000.00	20,000.00	20,000.00	20,000.00
Total Fund Revenue		149,403.18	198,788.38	257,976.15	279,694.18	265,325.00	410,254.00
Total Fund Expenditures		119,262.12	120,796.13	161,585.40	160,700.47	265,325.00	410,254.00
Working Capital Carryover		30,141.06	77,992.25	96,390.75	118,993.71	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
STREETS - STATE GAS TAX

Acct No.	Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Salary, Wages & Benefits							
11-11	Administrator	14,520.37	15,630.86	11,454.56	5,318.05	5,450.00	5,660.00
11-11	Accountant	2,863.60	2,927.30	3,180.28	8,697.12	8,301.00	9,155.00
11-11	Public Works Superintendent	15,650.43	17,362.78	16,414.67	17,707.41	17,130.00	10,900.00
11-11	Journeyman	10,737.32	9,134.83	11,154.37	12,063.55	11,785.00	12,380.00
11-11	Receptionist	228.32	-	-	-	-	
11-11	Maintenance Worker	10,211.58	3,526.45	3,118.75	1,632.00	2,155.00	4,752.00
11-11	Admin. Asst.	2,254.56	3,220.05	4,248.30	6,003.98	6,246.00	6,565.00
11-11	Over Time	-	-	-	-	1,880.00	1,700.00
11-11	Merit Pay	-	-	-	-	-	-
11-11	Vacation Pay	-	-	-	-	-	500.00
11-11	FICA	4,342.93	3,962.80	3,802.51	3,963.75	3,915.00	3,790.00
11-11	Payroll Taxes	87.00	49.01	52.18	39.13	52.00	100.00
11-11	Health Insurance	7,009.12	8,306.71	10,133.37	12,701.55	8,352.00	8,800.00
11-11	Workers Compensation	1,239.03	582.02	1,459.70	1,269.20	1,555.00	1,860.00
11-11	PERS	7,689.85	7,176.44	6,856.08	5,870.67	9,190.00	8,450.00
Total Salary, Wages & Benefits		76,834.11	71,879.25	71,874.77	75,266.41	76,011.00	74,612.00
Supplies & Services							
11-11	Insurance	2,988.82	518.00	1,085.00	1,746.59	1,991.00	2,045.00
11-11	Office Supplies & Printing					1,000.00	480.00
11-11	Telephone	217.09	228.85	243.42	182.25	600.00	720.00
11-11	Accounting Services	1,069.81	1,071.75	1,649.41	859.61	1,800.00	1,450.00
11-11	Attorney Fees	-	556.00	2,285.41	1,037.11	1,000.00	1,000.00
11-11	Travel & Training	68.00	538.97	259.68	-	300.00	250.00
11-11	Maintenance & Supplies	8,090.34	10,932.16	6,933.24	12,561.89	13,000.00	14,500.00
11-11	Utilities	2,079.81	1,773.18	1,771.30	2,632.56	3,200.00	3,100.00
11-11	Auditing Fees	2,250.00	2,250.00	1,000.00	1,700.00	2,100.00	1,500.00
11-11	Vehicle Operation	1,975.18	2,824.07	1,139.92	2,540.21	3,400.00	3,900.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
STREETS - STATE GAS TAX

Acct No.	Expenditure	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
11-11	Building Maintenance	205.96	711.68	-	36.06	2,000.00	1,200.00
11-11	Consultant Services	-	453.00	2,387.61	1,456.76	3,500.00	2,600.00
11-11	Street Lighting Contract	18,502.92	17,774.04	21,316.97	23,236.16	26,000.00	25,000.00
Total Supplies & Services		37,447.93	39,631.70	40,071.96	47,989.20	59,891.00	57,745.00
Capital Outlay							
11-11	Street Maintenance	4,783.97	3,923.69	29,638.67	6,691.86	25,000.00	10,000.00
11-11	Sidewalk Maintenance	-	-	-	753.00	1,000.00	10,000.00
11-11	Equipment	196.11	361.49	-	-	1,300.00	680.00
Total Capital Outlay		4,980.08	4,285.18	29,638.67	7,444.86	27,300.00	20,680.00
Transfers							
11-11	Transfer to Unemployment					1,026.00	-
11-11	Transfer to Street Reserve					15,000.00	57,217.00
11-11	Transfer to Utility/Capital Construction						120,000.00
11-11	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	177,217.00
Contingency							
11-11	Contingency	-	-	-	-	86,097.00	80,000.00
Total Contingency		-	-	-	-	86,097.00	80,000.00
TOTAL EXPENDITURE		119,262.12	120,796.13	161,585.40	160,700.47	265,325.00	410,254.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
STREET RESERVE FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
12-12	W.C. Carryover	130,602.95	107,796.20	132,417.00	147,860.20	144,260.00	177,293.64
12-12	Interest	6,443.25	6,533.29	3,380.58	2,614.34	2,800.00	2,500.00
12-12	Grant Revenue	-	-	20,000.00	-	-	-
12-12	Assessments	750.00	7,692.29	-	-	-	-
12-12	Transfer from Capital Improvement					19,000.00	-
12-12	Transfer from Water	-	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
12-12	Transfer from Sewer	-	-	500.00	500.00	-	20,000.00
12-12	Transfer from Street		-	-	-	15,000.00	57,217.00
Total Fund Revenue		137,796.20	147,021.78	176,297.58	170,974.54	201,060.00	277,010.64
	Expenditure						
Supplies & Services							
12-12	Public Works Building					23,000.00	
12-12	Street/Drainage Imp	30,000.00	14,605.38	28,437.38	581.00	45,000.00	1,000.00
12-12	Street Equipment Replacement					34,000.00	5,293.64
12-12	Monitoring	-	-	-	7,750.10	10,000.00	8,500.00
Total Supplies & Services		30,000.00	14,605.38	28,437.38	8,331.10	112,000.00	14,793.64
Transfers							
12-12	Transfer to Utility/Capital Construction						215,000.00
Total Transfers							215,000.00
Contingency							
12-12	Contingency	-	-	-	-	89,060.00	47,217.00
Total Contingency		-	-	-	-	89,060.00	47,217.00

Total Expenditures	30,000.00	14,605.38	28,437.38	8,331.10	201,060.00	277,010.64
Working Capital Carryover	107,796.20	132,416.40	147,860.20	162,643.44	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
SDC TRANSPORTATION FUND

Acct No.	Revenue Source	Budget FY 03-04	Adopted FY 04-05
13-13	W.C. Carryover	-	109,123.50
13-13	SDC Receipts - Transportation	5,000.00	8,000.00
13-13	Interest	350.00	350.00
13-13	Transfer from Utility Construction	94,843.50	-
Total Fund Revenue		100,193.50	117,473.50
	Expenditure		
Supplies & Services			
13-13	Transportation System Improvements	99,843.50	81,473.50
		-	-
Total Supplies & Services		99,843.50	81,473.50
Transfers			
	Transfer to Utility/Capital Construction		35,000.00
Total Transfers			35,000.00
Contingency			
13-13	Contingency	350.00	1,000.00
Total Contingency		350.00	1,000.00
Total Expenditures		100,193.50	117,473.50
Working Capital Carryover		-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
STORM SEWER SDC FUND

Acct No.	Revenue Source	Budget FY 03-04	Adopted FY 04-05
31-31	W.C. Carryover	-	12,002.00
31-31	SDC Receipts - Storm Sewer	3,500.00	2,000.00
31-31	Interest	150.00	150.00
31-31	Transfer from Utility Construction	10,464.00	-
Total Fund Revenue		14,114.00	14,152.00
	Expenditure		
Supplies & Services			
31-31	Storm Sewer System Improvements	13,964.00	14,002.00
		-	-
Total Supplies & Services		13,964.00	14,002.00
Contingency			
31-31	Contingency	150.00	150.00
Total Contingency		150.00	150.00
Total Expenditures		14,114.00	14,152.00
Working Capital Carryover		-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
PARKS SYSTEM SDC FUND

Acct No.	Revenue Source	Budget FY 03-04	Request FY 04-05
32-32	W.C. Carryover	-	5,389.75
32-32	SDC Receipts - Parks	600.00	1,000.00
32-32	Interest	150.00	100.00
32-32	Transfer from Utility Construction	3,939.75	-
Total Fund Revenue		4,689.75	6,489.75
	Expenditure		
Supplies & Services			
32-32	Parks System Improvements	4,539.75	6,339.75
		-	-
Total Supplies & Services		4,539.75	6,339.75
Contingency			
32-32	Contingency	150.00	150.00
Total Contingency		150.00	150.00
Total Expenditures		4,689.75	6,489.75
Working Capital Carryover		-	-

FY 2004-2005 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	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
22-22	W.C. Carryover	53,550.14	93,559.77	149,669.00	119,637.01	60,257.13	6,202.45
22-22	Interest	1,555.30	5,485.39	2,934.68	1,864.66	25.00	50.00
22-22	Community Development	13,500.00	-	27,863.95			
22-22	ADA Grant	9,772.00	202,112.00	7,632.00			
22-22	Assessments Receivable 1993	29,552.00	57,064.00	-	13,637.00		
22-22	Assessments Receivable 1997	38,810.00	38,492.00	-	22,049.00	-	-
Total Fund Revenue		146,739.44	396,713.16	188,099.63	157,187.67	60,282.13	6,252.45
	Expenditure						
Supplies & Services							
22-22	Admin, Legal, Engineer, Audit	12,189.37	11,576.39	16,992.25	-		
22-22	Contract 1997	24,828.00	22,680.61	20,838.39	45,005.85	-	-
22-22	ADA Grant Expenses	16,122.30	191,764.51	7,272.17			
22-22	Contract 1993	-	21,071.89	20,953.24	46,203.24	-	-
22-22	HUD Loan 2001		-	196.00			
Total Supplies & Services		53,139.67	247,093.40	66,252.05	91,209.09	-	-
Transfers							
22-22	Transfer to Capital Improvement					35,706.00	6,252.45
22-22	Transfer to Housing Rehabilitation Fund					24,576.13	-
Total Transfers		-	-	-	-	60,282.13	6,252.45
Total Expenditures		106,279.34	247,093.40	66,252.05	91,209.09	60,282.13	6,252.45
Working Capital Carryover		40,460.10	149,619.76	121,847.58	65,978.58	(0.00)	(0.00)

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
HOUSING REHABILITATION FUND

Acct No.	Revenue Source	Budget FY 03-04	Request FY 04-05
21-21	W.C. Carryover	-	120,076.13
21-21	Interest	1,613.00	500.00
21-21	Assessments Receivable 1993	25,000.00	25,000.00
21-21	Assessments Receivable 1997	25,000.00	25,000.00
21-21	Transfer from Community Development Fund	7,412.00	-
Total Fund Revenue		59,025.00	170,576.13
	Expenditure		
Supplies & Services			
21-21	Contract 1997	29,500.00	108,000.00
21-21	Contract 1993	29,500.00	62,576.13
Total Supplies & Services		59,000.00	170,576.13
Contingency			
21-21	Contingency	25.00	-
Total Contingency		25.00	-
Total Expenditures		59,025.00	170,576.13
Working Capital Carryover		-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
CAPITAL IMPROVEMENT FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05	
17-17	W.C. Carryover	157,079.85	264,807.64	387,961.00	431,019.88	708,522.00	190,422.80	
17-17	Interest	8,503.40	12,868.34	8,956.81	8,867.35	1,500.00	3,000.00	
17-17	Loan Proceeds	-	165,904.30	-	-	-	-	from admin
17-17	Transfer from General Fund	49,530.00	61,327.00	42,058.00	31,862.00	11,804.00	73,607.00	& Lib-for
17-17	Transfer from Water Fund	35,000.00	40,000.00	35,000.00	20,750.00	-	-	fire $23,607
17-17	Transfer from Sewer Fund	35,000.00	65,000.00	80,000.00	283,000.00	-	-	lib $50,000
17-17	Transfer from Community Development					-	6,252.45	
17-17	Transfer from Street Fund	-	5,000.00	20,000.00	30,000.00	-	-	
Total Fund Revenue		285,113.25	614,907.28	573,975.81	805,499.23	721,826.00	273,282.25	
	Expenditure							
Supplies & Services								
17-17	Police Loan 2035 Principal	-	3,352.43	7,761.19	7,544.38	-	-	
17-17	Police Loan 2035 Interest	-	3,316.10	5,575.87	4,681.26	-	-	
17-17	Admin Loan 2035 Principal	-	1,688.82	3,909.77	4,420.82	-	-	
17-17	Admin Loan 2035 Interest	-	1,670.51	2,808.89	3,409.26	-	-	
17-17	Reserved for Future Expense	-	-	-	6,200.00	116,732.00	114,285.00	
17-17	Administrative CAP Expense	-	7,385.65	69,120.29	1,586.00	18,800.00	19,050.00	
17-17	Building Improvements	-	20,398.29	-	18,696.00	6,229.00	-	
17-17	Library	1,000.00	-	-	-	-	97,722.25	
17-17	Fire Truck & Equipment Replacement	15,280.00	10,549.84	8,686.44	9,496.99	59,065.00	42,225.00	
17-17	Police Capital Expense	4,025.61	176,084.61	573.00	-			
17-17	Street Equipment Replacement	-	-	29,000.00	11,000.00	-	-	
17-17	Water Fund Equipment Replacement	-	1,250.00	2,250.00	28,237.72	-	-	
17-17	Sewer Fund Equipment Replacement	-	1,250.00	13,230.00	9,249.00	-	-	
17-17	Sludge Management Reserve	-	-	-	-	-	-	
Total Supplies & Services		20,305.61	226,946.25	142,915.45	104,521.43	200,826.00	273,282.25	

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
CAPITAL IMPROVEMENT FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
Transfers							
17-17	Transfer to Water Reserve Fund					77,500.00	-
17-17	Transfer to Sewer Reserve Fund					424,500.00	-
17-17	Transfer to Street Reserve Fund					19,000.00	-
Total Transfers		-	-	-	-	521,000.00	-
Total Expenditures		20,305.61	226,946.25	142,915.45	104,521.43	721,826.00	273,282.25
Working Capital Carryover		264,807.64	387,961.03	431,060.36	700,977.80	-	0.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
UTILITY (CAPITAL) CONSTRUCTION FUND

Note: Change Fund name in FY 2004-05 to Capital Construction Fund.

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
23-23	W.C. Carryover	155,969.24	227,065.62	331,221.00	766,838.09	576,657.80	223,989.40
23-23	SDC Receipts -Transportation	9,170.00	14,410.00	60,783.50	14,410.00	-	-
23-23	SDC Receipts - Water System	17,536.00	25,718.00	103,230.00	26,523.50	-	-
23-23	SDC Receipts - Sewer System	10,050.00	13,750.00	55,000.00	12,500.00	-	-
23-23	SDC Receipts - Storm drain System	672.00	1,056.00	4,224.00	4,800.00	-	-
23-23	SDC Receipts - Parks System	385.00	605.00	2,420.00	694.75	-	-
23-23	Interest	8,063.19	9,590.37	14,896.21	14,438.13	6,500.00	6,000.00
23-23	Waterline Grant						
23-23	BNC Funds						
23-23	Miscellaneous	-	25.00	-	-		
23-23	SVDP Spruce Grant	-		279,962.00	39,512.00		
23-23	Transfer from Street Reserve						215,000.00
23-23	Transfer from Street Budget						120,000.00
23-23	Transfer from SDC-Transportation						35,000.00
23-23	Transfer from Water Fund	74,636.00	105,000.00	250,860.00	240,500.00	60,000.00	25,000.00
23-23	Transfer from Sewer Fund	39,564.00	39,564.00	39,564.00	39,564.00	-	
Total Fund Revenue		316,045.43	436,783.99	1,142,160.71	1,159,780.47	643,157.80	624,989.40
	Expenditure						
Supplies & Services							
23-23	Repay Short-Term Loan	26,666.79	27,472.79	28,303.15	29,158.62	-	-
23-23	Interest on Short-Term Loan	12,897.21	12,091.21	11,260.85	10,405.38	-	-
23-23	Engineering Fees	120.00	-	920.65	-	10,000.00	5,000.00
23-23	Repay 1997 Loan Principal	28,384.56	29,496.21	22,311.39	-	-	-
23-23	Repay 1997 Loan Interest	2,876.78	1,765.13	182.83	-	-	-
23-23	Transportation Projects & Maintenance	-	-	7,479.20	-	-	419,000.00
23-23	Water System	-	-	-	-	100,000.00	-
23-23	Sewer System	-	19,640.29	-	-	-	-
23-23	Storm Sewer System	-	-	-	-	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
UTILITY (CAPITAL) CONSTRUCTION FUND

Note: Change Fund name in FY 2004-05 to Capital Construction Fund.

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
23-23	Park System	-	-	-	-	-	-
23-23	Project Contract	17,420.47	15,097.73	7,096.75	-	30,000.00	-
23-23	BNC Project	614.00					
23-23	SVDP Spruce Street	-	-	297,767.80	36,592.20		
23-23	Well No. 7	-	-	-	176,142.87	113,563.00	-
23-23	SRF Reserve	-	-	-	-	-	-
Total Supplies & Services		88,979.81	105,563.36	375,322.62	252,299.07	253,563.00	424,000.00
Transfers							
23-23	Transfer to Debt Service Fund					39,564.00	140,000.00
23-23	Transfer to SDC Transportation Fund					94,843.50	-
23-23	Transfer to SDC Water Fund					71,151.75	-
23-23	Transfer to SDC Sewer Fund					102,810.00	-
23-23	Transfer to SDC Storm Water Fund					10,464.00	-
23-23	Transfer to SDC Parks Fund					3,939.75	-
Total Transfers		-	-	-	-	322,773.00	140,000.00
Contingency							
23-23	Contingency	-	-	-	-	66,821.80	60,989.40
Total Contingency		-	-	-	-	66,821.80	60,989.40
Total Expenditures		88,979.81	105,563.36	375,322.62	252,299.07	643,157.80	624,989.40
Working Capital Carryover		227,065.62	331,220.63	766,838.09	907,481.40	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
BANCROFT BOND SINKING FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
20-20	W.C. Carryover	5,207.41	37,506.45	54,701.00	70,967.96	70,468.00	61,461.73
20-20	Interest	321.49	1,535.04	1,417.20	1,194.38	1,200.00	900.00
20-20	Street Assessments Receivable	47,507.55	30,930.09	30,284.76	16,284.39	1,500.00	6,700.00
20-20	Transfer from Sewer Reserve Fund						112,000.00
Total Fund Revenue		53,036.45	69,971.58	86,402.96	88,446.73	73,168.00	181,061.73
	Expenditure						
Supplies & Services							
20-20	Interest Payable	10,530.00	10,270.00	10,435.00	10,175.00	9,360.00	4,810.00
20-20	Bond Service Fees					425.00	425.00
20-20	Bond Redemption-Street	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	175,000.00
20-20	Unappropriated Ending Balance	-	-	-	-	53,383.00	826.73
Total Expenditures		15,530.00	15,270.00	15,435.00	15,175.00	73,168.00	181,061.73
Working Capital Carryover		37,506.45	54,701.58	70,967.96	73,271.73	-	(0.00)

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
REVENUE BOND DEBT SERVICE FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
24-24	W.C. Carryover	94,198.85	108,623.53	141,326.87	134,146.16	166,912.00	659,112.35
24-24	Interest	4,455.68	2,537.34	4,528.16	2,827.19	2,000.00	1,200.00
24-24	Transfer from Utility Construction Fund					39,564.00	424,000.00
24-24	Transfer from Water Fund	20,196.00	40,392.00	40,392.00	40,392.00	40,392.00	16,392.00
24-24	Transfer from Sewer Fund	89,458.00	89,458.00	89,458.00	89,458.00	129,023.00	125,000.00
Total Fund Revenue		208,308.53	241,010.87	275,705.03	266,823.35	377,891.00	1,225,704.35
	Expenditure						
Supplies & Services							
24-24	Interest on Short Term Loan					9,524.00	8,616.00
24-24	Principal on Short Term Loan					30,040.00	30,948.00
24-24	Interest on 1988 Bonds	12,685.00	12,323.00	11,939.00	11,529.00	11,094.00	6,725.00
24-24	Interest on 1993 Bonds	56,101.00	54,840.00	53,516.00	52,126.00	50,666.00	49,133.00
24-24	Principal on 1988 Bonds	5,675.00	6,037.00	20,485.00	6,831.00	7,266.00	152,700.00
24-24	Principal on 1993 Bonds	25,224.00	26,485.00	55,618.00	29,199.00	30,659.00	32,192.00
24-24	1988 FHA Reserve		-	-	-	18,360.00	-
24-24	1993 FHA Reserve		-	-	-	81,325.00	81,325.00
24-24	SRF Reserve					39,564.00	39,564.00
24-24	Unappropriated Ending Balance	-	-	-	-	99,393.00	100,065.35
Total Expenditures		99,685.00	99,685.00	141,558.00	99,685.00	377,891.00	501,268.35
Working Capital Carryover		108,623.53	141,325.87	134,147.03	167,138.35	-	724,436.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
LIBRARY ENDOWMENT FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
09-09	W.C. Carryover	28,627.12	26,150.44	25,586.00	25,240.24	24,940.00	25,325.00
09-09	Interest	1,522.61	1,432.40	657.24	433.54	275.00	325.00
Total Fund Revenue		30,149.73	27,582.84	26,243.24	25,673.78	25,215.00	25,650.00
	Expenditure						
Supplies & Services							
09-09	New Books	3,999.29	2,000.00	1,000.00	673.78	-	-
09-09	Unappropriated Ending Balance	-	-	-	-	25,215.00	25,000.00
Total Supplies & Services		3,999.29	2,000.00	1,000.00	673.78	25,215.00	25,000.00
Contingency							
09-09	Contingency	-	-	-	-		650.00
Total Contingency		-	-	-	-	-	650.00
Total Expenditures		3,999.29	2,000.00	1,000.00	673.78	25,215.00	25,650.00
Working Capital Carryover		26,150.44	25,582.84	25,243.24	25,000.00	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
UNEMPLOYMENT SELF-INSURED BENEFIT FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Request FY 04-05
18-18	W.C. Carryover	12,532.13	17,193.27	18,201.00	18,070.82	8,296.00	5,526.45
18-18	Interest	684.14	734.32	339.77	253.81	200.00	100.00
18-18	Transfer from General Fund	500.00	-	-	450.00	330.00	6,690.00
18-18	Transfer from Youth Commission Fund	-	500.00	-	-	7,200.00	-
18-18	Transfer from Streets					1,026.00	-
18-18	Transfer from Water Fund	-	-	-	-	3,590.00	-
18-18	Transfer from Sewer Fund	6,000.00	-	-	-	3,590.00	-
Total Fund Revenue		19,716.27	18,427.59	18,540.77	18,774.63	24,232.00	12,316.45
	Expenditure						
Supplies & Services							
18-18	Unemployment Benefit Payment	2,523.00	226.46	469.95	10,859.18	24,232.00	12,316.45
Total Expenditures		2,523.00	226.46	469.95	10,859.18	24,232.00	12,316.45
Working Capital Carryover		17,193.27	18,201.13	18,070.82	7,915.45	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
YOUTH COMMISSION FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
10-10	W.C. Carryover	5,100.38	10,333.40	16,672.00	26,111.11	1,364.00	5,029.60
10-10	Interest	176.21	377.11	603.17	361.67	50.00	35.00
10-10	Fees & Fudge	250.00	-	13,132.26	10,760.18	9,000.00	-
10-10	Grants	40,000.00	37,680.00	40,590.00	15,970.00	12,000.00	5,000.00
10-10	Donations	5,136.00	3,485.00	1,070.00	961.00	500.00	-
10-10	Transfer from General Fund	-	10,000.00	10,000.00	-	-	-
10-10	Miscellaneous	1,104.40	2,790.92	-	754.40	100.00	-
Total Fund Revenue		51,766.99	64,666.43	82,067.43	54,918.36	23,014.00	10,064.60
	Expenditure						
Salary, Wages & Benefits							
10-10	Youth Director	21,286.36	21,682.80	21,948.66	19,098.72	-	-
10-10	Hourly Service	2,323.24	3,352.50	3,669.76	4,027.72	4,500.00	3,000.00
10-10	Hourly Homework Club	-		-	6,151.00	3,500.00	6,000.00
10-10	FICA	1,688.32	1,771.19	1,957.60	2,239.81	614.00	600.00
10-10	Payroll Taxes	63.08	-	-	37.83	25.00	14.60
10-10	Health Insurance	6,187.56	7,926.67	9,858.60	7,826.80	-	-
10-10	Workers Compensation	25.78	150.55	300.00	73.64	75.00	5.00
10-10	PERS	4,518.82	3,265.04	3,315.04	2,380.17	200.00	-
Total Salary, Wages & Benefits		36,093.16	38,148.75	41,049.66	41,835.69	8,914.00	9,619.60
Supplies & Services							
10-10	Insurance	230.96	153.98	370.00	241.23	275.00	275.00
10-10	Office Supplies	685.03	138.10	291.41	107.99	75.00	-
10-10	Telephone	1,255.92	951.00	964.90	976.90	1,100.00	-
10-10	Postage	22.08	299.58	141.49	144.40	175.00	50.00
10-10	Audit fees	-	-	-		500.00	120.00

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
YOUTH COMMISSION FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
10-10	Fudge Expense	-	-	-	4,978.48	4,000.00	-
10-10	Travel & Training	80.87	49.00	441.64	620.00	-	-
10-10	Youth Activities	1,461.12	7,588.11	12,277.62	1,502.73	500.00	-
10-10	Expendable Supplies	1,604.45	166.09	419.60	-	275.00	-
Total Supplies & Services		5,340.43	9,345.86	14,906.66	8,571.73	6,900.00	445.00
Contingency							
10-10	Transfer to Unemployment	-	500.00	-		7,200.00	-
10-10	Contingency	-	-	-	-	-	-
Total Contingency		-	500.00	-	-	7,200.00	-
TOTAL EXPENDITURE		41,433.59	47,994.61	55,956.32	50,407.42	23,014.00	10,064.60
Working Capital Carryover		10,333.40	16,671.82	26,111.11	4,510.94	-	(0.00)

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
STATE REVENUE SHARING FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Adopted FY 04-05
14-14	W.C. Carryover	(17,870.00)	(36,412.22)	(32,790.00)	9,476.90	15,517.00	28,751.72
14-14	State Rev Share	15,908.77	24,970.43	21,172.53	25,913.02	19,000.00	21,500.00
14-14	Planning Reimbursement	7,057.61	12,037.99	65,568.09	14,379.08	5,000.00	5,000.00
14-14	Interest	3,879.61	2,869.89	0.02	184.44	100.00	200.00
14-14	Planning Fees	-	-	3,510.00	8,060.00	7,000.00	5,000.00
Total Fund Revenue		8,975.99	3,466.09	57,460.64	58,013.44	46,617.00	60,451.72
	Expenditure						
Supplies & Services							
14-14	Planning	45,388.21	32,457.90	28,039.55	8,107.41	5,000.00	7,500.00
14-14	Engineer Fees	-	-	-	9,702.16	9,946.00	10,000.00
14-14	New Books	-	1,999.56			-	-
14-14	Transfer to General Fund					15,000.00	20,000.00
14-14	Postage						200.00
14-14	Office Supplies & Printing						1,000.00
14-14	Attorney						4,000.00
14-14	Consultant Services	-	1,798.00	19,944.19	13,652.15	15,671.00	-
Total Supplies & Services		45,388.21	36,255.46	47,983.74	31,461.72	45,617.00	42,700.00
Contingency							
14-14	Contingency	-	-	-	-	1,000.00	17,751.72
Total Contingency		-	-	-	-	1,000.00	17,751.72
Total Expenditures		45,388.21	36,255.46	47,983.74	31,461.72	46,617.00	60,451.72
Working Capital Carryover		(36,412.22)	(32,789.37)	9,476.90	26,551.72	-	-

FY 2004-2005 BUDGET FOR CITY OF MT. ANGEL
911 EMERGENCY COMMUNICATION FUND

Acct No.	Revenue Source	Actual FY 99-00	Actual FY 00-01	Actual FY 01-02	Actual FY 02-03	Budget FY 03-04	Fund Closed
15-15	W.C. Carryover	23,663.85	27,967.64	29,485.00	19,165.24	6,558.00	
15-15	Taxes	9,253.77	3,102.31	-	-		
15-15	Interest	1,217.51	1,517.21	2,120.41	365.68	20.00	
Total Fund Revenue		34,135.13	32,587.16	31,605.41	19,530.92	6,578.00	
	Expenditure						
Transfers							
15-15	Dispatch Services						
15-15	Radio Lease/Rent						
15-15	Transfer to General Fund	6,167.49	3,102.31	12,439.00	13,000.00	6,578.00	
Total Transfers		6,167.49	3,102.31	12,439.00	13,000.00	6,578.00	
Contingency							
15-15	Contingency	-	-	-	-	-	
Total Contingency		-	-	-	-	-	
Total Expenditures		6,167.49	3,102.31	12,439.00	13,000.00	6,578.00	
Working Capital Carryover		27,967.64	29,484.85	19,166.41	6,530.92	-	